

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202001144458	101-4-111-4230	COMMISSION MTG MINUTES		481.80
01-12503	QUALIFIED PRESORT SERVI	I-202001144530	101-4-111-4267	MAIL SERVICE 12/1-12/31		36.65
01-13065	STERLING TOWNSHIP	I-202001144546	101-4-111-4208	25% TOTAL DAMAGE REIMBURSEMEN		605.40
01-22073	RFD NEWSPAPERS INC	I-202001144535	101-4-111-4230	COMMISSION MTG MINUTES		1,067.94
01-22184	SCHAFFER LAW OFFICE, PR	I-202001144541	101-4-111-4220	LEGAL SERVICES 11/14-12/31		3,062.50
01-22597	PARNELL TOWNSHIP	I-202001144526	101-4-111-4208	REIMBURSE 25% TOTAL DAMAGE		2,659.25
DEPARTMENT 111 COMMISSIONERS					TOTAL:	7,913.54

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12179	NANCY J NELSON	I-202001144520	101-4-130-4222	CRT APPT ATTORNEY CRI19-967		1,843.95
01-12179	NANCY J NELSON	I-202001144521	101-4-130-4222	CRT APPT ATTORNEY CRI19-938		555.75
01-13370	THOMSON REUTERS - WEST	I-202001144551	101-4-130-4340	WEST INFO CHARGES #841572335		350.00
01-17926	TIM HOGAN	I-202001144496	101-4-130-4222	CRT APPT ATTORNEY CRI19-683		1,786.00
01-17926	TIM HOGAN	I-202001144497	101-4-130-4222	CRT APPT ATTORNEY CRI19-685		584.25
01-17926	TIM HOGAN	I-202001144498	101-4-130-4222	CRT APPT ATTORNEY JUV19-38		1,265.90
01-20985	FITE, PIERCE & RONNING	I-202001144493	101-4-130-4222	CRT APPT ATTY CRI19-628		522.50
01-20985	FITE, PIERCE & RONNING	I-202001144494	101-4-130-4222	CRT APPT ATTY CRI19-253		446.50
01-20985	FITE, PIERCE & RONNING	I-202001144495	101-4-130-4222	CRT APPT ATTY CRI19-422		912.00
01-21727	A TO Z WORLD LANGUAGES	I-202001144426	101-4-130-4290	TRANSLATION SERVICES		360.00
01-22596	VITALITY PSYCHOLOGICAL	I-202001144556	101-4-130-4290	RECORD REVIEW, INTAKE, TESTIN		1,250.00

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 9,876.85

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10371	BROOKINGS REGISTER	I-202001144458	101-4-143-4230	PUBLIC NOTICES		98.07
01-10541	CENTURY BUSINESS PRODUC	I-202001144468	101-4-143-4250	COPIER CONTRACT		25.22
01-22073	RFD NEWSPAPERS INC	I-202001144535	101-4-143-4230	DELINQUENT TAX NOTICES		1,911.00
DEPARTMENT 143 FINANCE OFFICE					TOTAL:	2,034.29

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202001144524	101-4-151-4260	DVDS, OFFICE SUPPLIES		61.54
01-13370	THOMSON REUTERS - WEST	I-202001144550	101-4-151-4260	WEST INFO CHARGES #841054431		1,093.83
01-19958	CLEAN SLATE	I-202001144475	101-4-151-4260	LETTERHEAD, ENVELOPES		276.00
01-22464	DAN C NELSON	I-202001144519	101-4-151-4270	MILEAGE TO SIOUX FALLS		48.72
DEPARTMENT 151 STATES ATTORNEY					TOTAL:	1,480.09

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202001144447	101-4-161-4280	UTILITIES		1,376.99
01-10354	BROOKINGS CITY UTILITIE	I-202001144447	101-4-161-4282	UTILITIES		84.96
01-10354	BROOKINGS CITY UTILITIE	I-202001144447	101-4-161-4283	UTILITIES		276.20
01-10684	COURTESY PLUMBING INC	I-202001144478	101-4-161-4250	PLUMBING PARTS		18.50
01-10792	DEN-WIL INC	I-202001144483	101-4-161-4241	COMM HEALTH RENT - JANUARY		895.00
01-11016	FASTENAL COMPANY	I-202001144491	101-4-161-4260	FILTERS FOR SHERIFF'S OFFICE		241.54
01-12261	OFFICE PEEPS INC	I-202001144525	101-4-161-4243	SHELF ASSEMBLY		120.00
01-19152	DAKOTA DATA SHRED	I-202001144480	101-4-161-4260	PICKUP SERVICE		243.31
01-20143	CITY OF BROOKINGS	I-202001144471	101-4-161-4243	JOINT BLDG EXPENSES		28,472.09
01-22431	RAZORS EDGE GROUNDS KEE	I-202001144533	101-4-161-4250	SNOW REMOVAL, SAND, ICE MELT		4,900.00
DEPARTMENT 161 COUNTY BUILDING					TOTAL:	36,628.59

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10162	AVERA OCCUPATIONAL MEDI	I-202001144436	101-4-172-4220	TPA SERVICES-DECEMBER		423.30
01-19570	HUNGERFORD CHIROPRACTIC	I-202001144500	101-4-172-4220	INSTANT DRUG TESTING 12/4-1/3		30.00
01-22334	INDEED INC	I-202001144502	101-4-172-4230	JOB POSTINGS		100.00
01-22588	INFO CUBIC LLC	I-202001144503	101-4-172-4220	BACKGROUND CHECKS		130.00
DEPARTMENT 172 HUMAN RESOURCES					TOTAL:	683.30

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10047	AGFIRST FARMERS COOP	I-202001144427	101-4-211-4250	PATROL CAR MAINTENANCE		57.52
01-10153	AURORA AUTO BODY & GLAS	I-202001144431	101-4-211-4265	PATROL VEHICLE FUEL		771.76
01-10312	BOZIED OIL CO INC	I-202001144443	101-4-211-4250	CAR WASHES (SEP-DEC), TOW		1,511.00
01-10354	BROOKINGS CITY UTILITIE	I-202001144451	101-4-211-4280	UTILITIES		442.56
01-10371	BROOKINGS REGISTER	I-202001144457	101-4-211-4230	ADS		99.00
01-10541	CENTURY BUSINESS PRODUC	I-202001144467	101-4-211-4250	COPIER CONTRACT		215.83
01-11038	FIRST BANK & TRUST	I-202001144492	101-4-211-4220	INTEREST		13.86
01-20143	CITY OF BROOKINGS	I-202001144470	101-4-211-4221	ANIMAL CONTROL, UNCLAIMED FEE		120.00
01-20186	DVL FIRE AND SAFETY	I-202001144484	101-4-211-4250	FIRE EXTINGUISHER REPAIR		369.15
01-20466	AT&T MOBILITY	I-202001144430	101-4-211-4280	WIRELESS SERVICE		480.48
DEPARTMENT 211 SHERIFF'S OFFICE					TOTAL:	4,081.16

VENDOR SET: 01 Brookings County
 PACKET: 02208 Claims Payable 1/21/20
 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-202001144449	101-4-212-4280	UTILITIES		2,352.49
01-10357	AVERA MEDICAL GROUP	I-202001144434	101-4-212-4263	INMATE MEDICAL		106.84
01-10376	BROOKINGS ENGRAVING	I-202001144455	101-4-212-4260	CLOCK - RETIREMENT		60.00
01-10390	BROOKINGS HEALTH SYSTEM	I-202001144456	101-4-212-4263	INMATE MEDICAL		13,790.12
01-10541	CENTURY BUSINESS PRODUC	I-202001144467	101-4-212-4250	COPIER CONTRACT		190.41
01-11038	FIRST BANK & TRUST	I-202001144492	101-4-212-4260	SUPPLIES		483.02
01-11038	FIRST BANK & TRUST	I-202001144492	101-4-212-4265	FUEL		71.87
01-11038	FIRST BANK & TRUST	I-202001144492	101-4-212-4271	PRISONER MEAL		7.94
01-11855	MCKEEVER'S VENDING	I-202001144516	101-4-212-4260	INMATE COMMISARY		610.88
01-12365	PENNINGTON COUNTY JAIL	I-202001144527	101-4-212-4271	INMATE TRANSPORT		226.20
01-13328	WALMART COMMUNITY	I-202001144558	101-4-212-4260	SUPPLIES		35.00
01-19095	MR. V'S PROFESSIONAL BO	I-202001144518	101-4-212-4250	PARTOL VEHICLE REPAIRS		479.99
01-20516	AVERA MCKENNAN HOSPITAL	I-202001144433	101-4-212-4263	INMATE MEDICAL		22,331.79
01-21066	AVERA MEDICAL GROUP - A	I-202001144435	101-4-212-4263	INMATE MEDICAL		506.42
01-21092	BROTHERS PHARMACY	I-202001144462	101-4-212-4261	INMATE MEDICAL		31.85
01-21092	BROTHERS PHARMACY	I-202001144462	101-4-212-4262	INMATE MEDICAL		3,130.24
01-22141	SATELLITE TRACKING OF P	I-202001144540	101-4-212-4273	GPS SERVICES		949.00
01-22591	TIFFANNY SYLVERS	I-202001144549	101-4-212-4260	BOOT REIMBURSEMENT		36.00
DEPARTMENT 212 COUNTY JAIL					TOTAL:	45,400.06

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 101 GENERAL FUND
DEPARTMENT: 214 JUVENILE DETENTION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12037	MINNEHAHA COUNTY JDC	I-202001144517	101-4-214-4291	JDC CHARGES INV#1572		17,940.00
DEPARTMENT 214 JUVENILE DETENTION TOTAL:						17,940.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12656	RUDE'S FUNERAL HOME INC	I-202001144538	101-4-411-4255	COUNTY BURIAL		3,000.00
DEPARTMENT 411 WELFARE					TOTAL:	3,000.00

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 101 GENERAL FUND
DEPARTMENT: 421 COMMUNITY HEALTH NURSE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10012	A&B BUSINESS INC	I-202001144425	101-4-421-4250	COPIER CONTRACT		50.75
DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL:						50.75

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 101 GENERAL FUND
DEPARTMENT: 441 BEHAVIORAL HEALTH

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-11634	KENNEDY PIER KNOFF LOFT	I-202001144504	101-4-441-4290	CAA INV MENTAL ILLNESS HEARIN		233.40
01-11788	LEWIS & CLARK BEHAVIORA	I-202001144510	101-4-441-4220	BEHAVIORAL MI INTAKE		178.00
01-21581	DEAN SCHAEFER COURT REP	I-202001144481	101-4-441-4290	INV MENTAL ILLNESS CRT REPORT		204.00
DEPARTMENT 441 BEHAVIORAL HEALTH					TOTAL:	615.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10354	BROOKINGS CITY UTILITIE	I-202001144450	101-4-528-4280	UTILITIES		1,399.04
01-10354	BROOKINGS CITY UTILITIE	I-202001144450	101-4-528-4280	UTILITIES		7.00
01-13328	WALMART COMMUNITY	I-202001144559	101-4-528-4260	OFFICE SUPPLIES, CREAMER, CUP		124.00
01-22431	RAZORS EDGE GROUNDS KEE	I-202001144532	101-4-528-4250	SNOW REMOVAL		2,190.00
01-22598	COMPLETE PLUMBING	I-202001144476	101-4-528-4250	FLUSH VALVE, VACUUM BREAKER		82.11
DEPARTMENT 528 BCOAC					TOTAL:	3,802.15

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 101 GENERAL FUND
DEPARTMENT: 611 COUNTY EXTENSION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-12261	OFFICE PEEPS INC	I-202001144523	101-4-611-4260	DESK TRAYS		62.90
01-19152	DAKOTA DATA SHRED	I-202001144479	101-4-611-4280	EQUIPMENT RENTAL 10/1-12/31		16.00
01-21803	BUHLS OF BROOKINGS CLEA	I-202001144464	101-4-611-4250	SHOOTING MATS CLEANING		129.50
DEPARTMENT 611 COUNTY EXTENSION					TOTAL:	208.40

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

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-202001144448	101-4-615-4260	UTILITIES		108.29
01-10354	BROOKINGS CITY UTILITIE	I-202001144452	101-4-615-4280	UTILITIES		34.42
DEPARTMENT 615 WEED CONTROL					TOTAL:	142.71

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 101 GENERAL FUND
DEPARTMENT: 711 PLANNING & ZONING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
01-10371	BROOKINGS REGISTER	I-202001144461	101-4-711-4230	LEGAL NOTICES		107.45	
01-20008	BUFFALO RIDGE NEWSPAPER	I-202001144463	101-4-711-4230	COND USE PERMIT NOTICE		55.90	
01-21502	STEVEN UST	I-202001144555	101-4-711-4221	BUILDING INSPECTIONS		200.00	
01-22565	PROFESSIONAL DEVELOPMEN	I-202001144529	101-4-711-4270	NACO LEADERSHIP PROGRAM		495.00	
					DEPARTMENT 711 PLANNING & ZONING	TOTAL:	858.35
					FUND 101 GENERAL FUND	TOTAL:	134,715.64

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 201 ROAD & BRIDGE FUND
DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10111	ANDERSON OIL	I-202001144428	201-4-311-4265	DIESEL, DEF		1,169.52
01-10111	ANDERSON OIL	I-202001144428	201-4-311-4260	DIESEL, DEF		125.40
01-10159	AUTO BODY SPECIALISTS	I-202001144432	201-4-311-4260	PAINT		129.04
01-10204	BANNER ASSOCIATES	I-202001144437	201-4-311-4220	REPLACEMENT 06-280-116		540.00
01-10204	BANNER ASSOCIATES	I-202001144437	201-4-311-4220	DESIGN FOR GRANT 06-120-053		23,680.50
01-10247	BIERSCHBACH EQUIPMENT	I-202001144438	201-4-311-4260	AIR HOSE ASSY, SWITCH 2106		281.54
01-10303	BOYER TRUCKS	I-202001144442	201-4-311-4250	REPAIR REAR END 0594		1,805.86
01-10328	BROCK WHITE COMPANY	I-202001144444	201-4-311-4260	ROAD MAT, CARBIDE CUTTERS		29,424.00
01-10339	BROOKINGS AUTO MALL INC	I-202001144445	201-4-311-4260	SENSOR, SWITCH 0580		245.27
01-10354	BROOKINGS CITY UTILITIE	I-202001144446	201-4-311-4280	UTILITIES		1,108.93
01-10371	BROOKINGS REGISTER	I-202001144460	201-4-311-4230	NOTICE TO BIDDERS, NOTICES		362.12
01-10372	BROOKINGS-DEUEL RWS	I-202001144454	201-4-311-4280	BRUCE SHOP WATER INVOICE		21.30
01-10457	BUTLER MACHINERY CO	I-202001144465	201-4-311-4250	REPAIR 0921		827.80
01-10508	CARQUEST AUTO	I-202001144466	201-4-311-4260	SHOP SUPPLIES, PARTS		1,375.75
01-10664	CONCRETE MATERIALS INC	I-202001144477	201-4-311-4260	COLD MIX, PEA ROCK		7,639.13
01-10776	DEBEER SMALL ENGINE	I-202001144482	201-4-311-4250	SAW REPAIR		16.32
01-10922	ERERN PLUMBING HEATING	I-202001144485	201-4-311-4250	REPAIR FURNACE, DRAIN		441.41
01-11672	KNAPP ELECTRIC	I-202001144508	201-4-311-4250	SERVICE CALL		106.08
01-11719	L&L AUTO & TRUCK PARTS	I-202001144509	201-4-311-4260	SHOP SUPPLIES		115.25
01-11800	LIGHT & SIREN	I-202001144511	201-4-311-4260	LIGHT 0581		560.00
01-11815	LOCATORS & SUPPLIES	I-202001144512	201-4-311-4260	BARRICADE LIGHTS		314.88
01-11827	LOWE'S	I-202001144513	201-4-311-4260	SHOP SUPPLIES, SINK		586.36
01-12261	OFFICE PEEPS INC	I-202001144522	201-4-311-4260	CART, OFFICE SUPPLIES		282.70
01-12666	RUNNING'S SUPPLY INC	I-202001144539	201-4-311-4260	SHOP SUPPLIES, PARTS		728.51
01-12787	SD PUBLIC ASSURANCE ALL	I-202001144542	201-4-311-4210	ADDITION OF JD MOTOR GRADER		491.53
01-12898	TOWN OF SINAI	I-202001144552	201-4-311-4280	SEWER & GARBAGE SERVICE		64.00
01-12906	SINAI COOP ELEVATOR	I-202001144544	201-4-311-4265	DINAI DIESEL		1,253.32
01-12917	SIOUX VALLEY ENERGY	I-202001144545	201-4-311-4280	ELECTRIC UTILITIES		244.00
01-13089	STURDEVANT'S AUTO PARTS	I-202001144548	201-4-311-4260	SUPPLIES, PARTS		284.56
01-13223	ULINE	I-202001144554	201-4-311-4260	MATS, EYEWASH STATION		401.95
01-13319	WW TIRE SERVICE INC	I-202001144557	201-4-311-4250	TIRES		21.40
01-13328	WALMART COMMUNITY	I-202001144560	201-4-311-4260	OFFICE, SHOP SUPPLIES		48.83
01-13379	CITY OF WHITE	I-202001144472	201-4-311-4280	WHITE SHOP UTILITIES		172.13
01-19708	BOBCAT OF BROOKINGS	I-202001144440	201-4-311-4250	AUGER RENT, WORK ORDER 0619		3,306.51
01-20016	HOMETOWN SERVICE & TIRE	I-202001144499	201-4-311-4260	TIRES 0381		324.50
01-20236	RDO EQUIPMENT CO	I-202001144534	201-4-311-4340	PAYLOADER FORKS		11,000.00
01-20236	RDO EQUIPMENT CO	I-202001144534	201-4-311-4260	PAYLOADER FORKS		2,140.55
01-20241	MATHESON TRI-GAS INC	I-202001144515	201-4-311-4260	SUPPLIES		191.00
01-20514	KINGBROOK RURAL WATER	I-202001144506	201-4-311-4280	SINAI WATER UTILITIES		33.00
01-20711	I STATE TRUCK CENTER	I-202001144501	201-4-311-4260	PARTS, SUPPLIES 0599, 0585		367.21
01-21421	STERZINGER CONSTRUCTION	I-202001144547	201-4-311-4260	1" BASE COURSE 3/4 GRAVEL		142,500.00
01-21738	ARCHEOLOGY LABORATORY	I-202001144429	201-4-311-4220	RECORDS 100-122U,100-159U		2,627.24
01-21966	BLACKSTRAP INC	I-202001144439	201-4-311-4290	SALT		4,673.58
01-22073	RFD NEWSPAPERS INC	I-202001144536	201-4-311-4230	NOTICE TO BIDDERS, DETRIMENTA		308.70
01-22240	KIBBLE EQUIPMENT LLC	I-202001144505	201-4-311-4260	SUPPLIES		1,091.16
01-22301	TRANSOURCE	I-202001144553	201-4-311-4260	PARTS, MIRROR, BELT, V-RIBB		459.16
01-22342	CINTAS CORPORATION	I-202001144469	201-4-311-4250	LAUNDRY SERVICES		564.25
01-22469	KIMBALL MIDWEST	I-202001144507	201-4-311-4260	SHOP SUPPLIES		394.15
01-22549	CLARK EQUIPMENT CO dba	I-202001144474	201-4-311-4340	TAX CREDIT, 84" BROOM		72.95

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 201 ROAD & BRIDGE FUND
DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-22585	CLARK ENGINEERING	I-202001144473	201-4-311-4220	ENGINEERING FOR 2020 OVERLAY		12,540.75
DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL:						257,464.10
FUND 201 ROAD & BRIDGE FUND TOTAL:						257,464.10

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 229 DOMESTIC ABUSE FUND
DEPARTMENT: 434 DOMESTIC ABUSE

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10374	BROOKINGS DOMESTIC ABUS	I-202001144514	229-4-434-4290	NOV/DEC 2019		630.50
					DEPARTMENT 434 DOMESTIC ABUSE	TOTAL: 630.50
					FUND 229 DOMESTIC ABUSE FUND	TOTAL: 630.50

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

FUND : 248 24/7 PROGRAM

DEPARTMENT: 212 24/7 PROGRAM

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-21649	PHARMCHEM INC	I-202001144528	248-4-212-4260	SWEAT PATCH ANALYSIS		114.20
DEPARTMENT 212 24/7 PROGRAM						TOTAL: 114.20
FUND 248 24/7 PROGRAM						TOTAL: 114.20

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
FUND : 301 COUNTY BUILDING FUND
DEPARTMENT: 161 COUNTY BUILDING

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-10307	BOWES CONSTRUCTION	I-202001144441	301-4-161-4294	BCOAC PARKING LOT PROJECT		170,580.25
DEPARTMENT 161 COUNTY BUILDING						TOTAL: 170,580.25
FUND 301 COUNTY BUILDING FUND						TOTAL: 170,580.25

VENDOR SET: 01 Brookings County
PACKET: 02208 Claims Payable 1/21/20
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-202001144453	725-2-2090000	ADVANCE TAX - XXXX		289.35
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL: 289.35
					FUND 725 ADVANCE TAXES	TOTAL: 289.35

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

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-202001144486	770-2-2090000	CERT#18-44 XXXX 1429		19,839.15	
01-22448	EMPIRE INVESTMENTS LLC	I-202001144487	770-2-2090000	CERT#19-134-198 XXXX 1430-144		33,684.54	
01-22448	EMPIRE INVESTMENTS LLC	I-202001144488	770-2-2090000	CERT#19-168 XXXX 1427		3,217.88	
01-22448	EMPIRE INVESTMENTS LLC	I-202001144489	770-2-2090000	CERT#19-32 XXXX 1428		12,595.70	
01-22448	EMPIRE INVESTMENTS LLC	I-202001144490	770-2-2090000	CERT#19-21 XXXX 1431		976.66	
					DEPARTMENT 0000 NON-DEPARTMENTAL	TOTAL:	70,313.93
					FUND 770 TAX SALE REDEMPTION	TOTAL:	70,313.93

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02208 Claims Payable 1/21/20

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-202001144543	775-2-2090000	ROD RELIEF FUND DEC 2019		904.00
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						904.00
FUND 775 ROD Relief Flow-Thru F TOTAL:						904.00
REPORT GRA TOTAL:						635,011.97

** 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	101-4-111-4208	TOWNSHIP PROJECTS	3,264.65	143,000	10,225.38				
	101-4-111-4220	PROFESSIONAL SERV. & FEES	3,062.50	70,000	61,003.50				
	101-4-111-4230	PUBLISHING	1,549.74	30,000	28,450.26				
	101-4-111-4267	POSTAGE	36.65	0	36.65	-		Y	
	101-4-130-4222	ADULT DEFENSE	7,916.85	200,000	192,083.15				
	101-4-130-4290	COURT CASE EXPENSE	1,610.00	16,000	14,390.00				
	101-4-130-4340	LAW LIBRARY	350.00	16,000	15,650.00				
	101-4-143-4230	PUBLISHING	2,009.07	3,500	1,490.93				
	101-4-143-4250	REPAIR & MAINT.	25.22	4,000	3,974.78				
	101-4-151-4260	SUPPLIES & MATERIALS	1,431.37	18,700	17,131.73				
	101-4-151-4270	TRAVEL & CONFERENCE	48.72	1,500	1,451.28				
	101-4-161-4241	RENTAL/COMM. HEALTH	895.00	12,000	11,105.00				
	101-4-161-4243	ADMIN BUILDING OPERATION E	28,592.09	77,985	49,392.91				
	101-4-161-4250	REPAIRS AND MAINTENANCE	4,918.50	67,000	45,710.50				
	101-4-161-4260	SUPPLIES & MATERIALS	484.85	13,000	12,515.15				
	101-4-161-4280	UTILITIES/COURTHOUSE	1,376.99	50,100	48,678.01				
	101-4-161-4282	UTILITIES/1921 BLDG.	84.96	7,920	7,835.04				
	101-4-161-4283	UTILITIES/COMM. HEALTH	276.20	2,600	2,323.80				
	101-4-172-4220	PROFESSIONAL SERVICES	583.30	0	583.30	-		Y	
	101-4-172-4230	PUBLISHING	100.00	0	100.00	-		Y	
	101-4-211-4220	PROFESSIONAL SERV. & FEES	13.86	4,800	4,636.14				
	101-4-211-4221	ANIMAL CONTROL	120.00	5,000	4,880.00				
	101-4-211-4230	PUBLISHING	99.00	500	401.00				
	101-4-211-4250	REPAIRS AND MAINTENANCE	2,153.50	17,500	15,346.50				
	101-4-211-4265	FUEL/GASOLINE	771.76	40,000	39,228.24				
	101-4-211-4280	UTILITIES	923.04	17,355	15,801.96				
	101-4-212-4250	REPAIRS AND MAINTENANCE	670.40	17,000	16,329.60				
	101-4-212-4260	SUPPLIES & MATERIALS	1,224.90	46,000	44,775.10				
	101-4-212-4261	MEDICAL (PRISONERS)	31.85	2,500	2,468.15				
	101-4-212-4262	MEDICINE/RX	3,130.24	6,500	3,369.76				
	101-4-212-4263	MEDICAL SERVICE/LIENABLE	36,735.17	12,000	24,735.17	-		Y	
	101-4-212-4265	FUEL/GASOLINE	71.87	6,000	5,928.13				
	101-4-212-4271	TRANSPORT PRISONER	234.14	5,500	5,265.86				
	101-4-212-4273	ELECTRONIC MONITOR	949.00	0	949.00	-		Y	
	101-4-212-4280	UTILITIES	2,352.49	30,000	27,512.51				
	101-4-214-4291	JDC-MINNEHAHA COUNTY	17,940.00	30,000	12,060.00				
	101-4-411-4255	FUNERALS	3,000.00	15,000	12,000.00				
	101-4-421-4250	REPAIRS AND MAINTENANCE	50.75	400	349.25				
	101-4-441-4220	PROFESSIONAL SERV. & FEES	178.00	34,000	31,720.09				
	101-4-441-4290	CRT APPORT. ATT'Y/M.I.	437.40	7,000	6,562.60				
	101-4-528-4250	REPAIR & MAINT	2,272.11	0	2,272.11	-		Y	
	101-4-528-4260	SUPPLIES & MATERIALS	124.00	0	124.00	-		Y	
	101-4-528-4280	UTILITIES	1,406.04	0	1,481.04	-		Y	
	101-4-611-4250	REPAIRS AND MAINTENANCE	129.50	2,000	1,870.50				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-4-611-4260	SUPPLIES & MATERIALS	62.90	6,000	5,937.10				
	101-4-611-4280	UTILITIES	16.00	4,000	3,984.00				
	101-4-615-4260	SUPPLIES & MATERIALS	108.29	65,000	64,531.71				
	101-4-615-4280	TELEPHONE	34.42	2,500	2,390.58				
	101-4-711-4221	INSPECTION FEES	200.00	20,000	19,800.00				
	101-4-711-4230	PUBLISHING	163.35	2,000	1,836.65				
	101-4-711-4270	TRAVEL & CONFERENCE	495.00	6,000	5,505.00				
	201-4-311-4210	OTHER INSURANCE	491.53	44,000	43,508.47				
	201-4-311-4220	PROFESSIONAL SERVICES	39,388.49	100,000	60,611.51				
	201-4-311-4230	PUBLISHING	670.82	3,000	2,329.18				
	201-4-311-4250	REPAIRS & MAINT.	7,089.63	1,355,000	1,347,910.37				
	201-4-311-4260	SUPPLIES & MATERIALS	190,010.90	846,210	656,199.10				
	201-4-311-4265	FUEL/GASOLINE	2,422.84	250,000	247,577.16				
	201-4-311-4280	UTILITIES	1,643.36	34,000	32,056.64				
	201-4-311-4290	SNOW REMOVAL	4,673.58	158,600	153,926.42				
	201-4-311-4340	MACHINERY & EQUIPMENT	11,072.95	644,630	633,557.05				
	229-4-434-4290	OTHERS	630.50	9,000	8,369.50				
	248-4-212-4260	SUPPLIES & MATERIALS	114.20	4,500	4,385.80				
	301-4-161-4294	OAC BUILDING	170,580.25	4,500	166,080.25-	Y			
	725-2-2090000	AMOUNT HELD FOR ADVANCE TA	289.35						
	770-2-2090000	DUE TO CERTIFICATE HOLDER	70,313.93						
	775-2-2090000	Amt Held for ROD Relief Fu	904.00						
		** 2020 YEAR TOTALS	635,011.97						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-111	COMMISSIONERS	7,913.54
101-130	JUDICIAL SYSTEM	9,876.85
101-143	FINANCE OFFICE	2,034.29
101-151	STATES ATTORNEY	1,480.09
101-161	COUNTY BUILDING	36,628.59
101-172	HUMAN RESOURCES	683.30
101-211	SHERIFF'S OFFICE	4,081.16
101-212	COUNTY JAIL	45,400.06
101-214	JUVENILE DETENTION	17,940.00
101-411	WELFARE	3,000.00
101-421	COMMUNITY HEALTH NURSE	50.75
101-441	BEHAVIORAL HEALTH	615.40
101-528	BCOAC	3,802.15

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-611	COUNTY EXTENSION	208.40
101-615	WEED CONTROL	142.71
101-711	PLANNING & ZONING	858.35

101 TOTAL	GENERAL FUND	134,715.64
201-311	HIGHWAY ADMINISTRATION	257,464.10

201 TOTAL	ROAD & BRIDGE FUND	257,464.10
229-434	DOMESTIC ABUSE	630.50

229 TOTAL	DOMESTIC ABUSE FUND	630.50
248-212	24/7 PROGRAM	114.20

248 TOTAL	24/7 PROGRAM	114.20
301-161	COUNTY BUILDING	170,580.25

301 TOTAL	COUNTY BUILDING FUND	170,580.25
725	NON-DEPARTMENTAL	289.35

725 TOTAL	ADVANCE TAXES	289.35
770	NON-DEPARTMENTAL	70,313.93

770 TOTAL	TAX SALE REDEMPTION	70,313.93
775	NON-DEPARTMENTAL	904.00

775 TOTAL	ROD Relief Flow-Thru Fund	904.00

	** TOTAL **	635,011.97

NO ERRORS

** END OF REPORT **