

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------|---------------|-----------------------|--------|--------|
| 01-22637 | VALLEY COMMUNICATIONS I | I-202003175510 | 101-1-1080000 | TAX REFUND -ABATEMENT | | 199.24 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 199.24 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 111 COMMISSIONERS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------|-------------------------|----------------|----------------|----------------------------|--------|----------|
| 01-10371 | BROOKINGS REGISTER | I-202003165307 | 101-4-111-4230 | PUBLISHING | | 771.96 |
| 01-12261 | OFFICE PEEPS INC | I-202003175464 | 101-4-111-4260 | OFFICE SUPPLIES, BATTERIES | | 41.15 |
| 01-12503 | QUALIFIED PRESORT SERVI | I-202003175475 | 101-4-111-4267 | MAIL SERIVCE 2/3-2/28 | | 39.91 |
| 01-20310 | DEPARTMENT OF MOTOR VEH | I-202003165325 | 101-4-111-4260 | TITLE/PLATE FEES | | 21.20 |
| 01-22073 | RFD NEWSPAPERS INC | I-202003175479 | 101-4-111-4230 | PUBLISHING | | 1,548.20 |
| 01-22467 | ANGELA BOERSMA | I-202003165299 | 101-4-111-4270 | NACO TRAVEL REIMBURSEMENT | | 1,855.39 |
| DEPARTMENT 111 COMMISSIONERS | | | | | TOTAL: | 4,277.81 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 120 ELECTIONS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------|------------------|----------------|----------------|-------------------------------|--------|--------|
| 01-13422 | WITCHEY, KRISTEN | I-202003175516 | 101-4-120-4270 | ADA COMPLIANCE REVIEW MILEAGE | | 52.92 |
| DEPARTMENT 120 ELECTIONS | | | | | TOTAL: | 52.92 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------------|----------------|----------------|------------------------------|--------|----------|
| 01-1 | DAVID AARON | I-202003165380 | 101-4-130-4280 | JUROR FEES | | 10.84 |
| 01-1 | DANA ANDERSEN | I-202003165382 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | CARA BEERS | I-202003165383 | 101-4-130-4280 | JUROR FEES | | 12.52 |
| 01-1 | MARIE BOTHE | I-202003165385 | 101-4-130-4280 | JUROR FEES | | 18.40 |
| 01-1 | HEIDI BRISENO | I-202003165387 | 101-4-130-4280 | JUROR FEES | | 51.68 |
| 01-1 | EDWARD BURKE | I-202003165388 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | SCOTT CHRISTOPHERSON | I-202003165389 | 101-4-130-4280 | JUROR FEES | | 15.88 |
| 01-1 | TABITHA CLEMENT | I-202003165390 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | STEVEN COLGROVE | I-202003165391 | 101-4-130-4280 | JUROR FEES | | 28.48 |
| 01-1 | TERESA CONRAD | I-202003165393 | 101-4-130-4280 | JUROR FEES | | 10.84 |
| 01-1 | ASHLEY DESMET | I-202003165394 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | DALE DIXON | I-202003165395 | 101-4-130-4280 | JUROR FEES | | 15.88 |
| 01-1 | ERICA DURAN | I-202003165397 | 101-4-130-4280 | JUROR FEES | | 14.20 |
| 01-1 | TY ESCHENBAUM | I-202003165399 | 101-4-130-4280 | JUROR FEES | | 37.72 |
| 01-1 | LEANN FERRIN | I-202003165400 | 101-4-130-4280 | JUROR FEES | | 18.40 |
| 01-1 | MARGEUX GAIANI | I-202003165401 | 101-4-130-4280 | JUROR FEES | | 50.84 |
| 01-1 | MICHAEL GRAYBILL | I-202003165402 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | ZACHARY GUTZMER | I-202003165403 | 101-4-130-4280 | JUROR FEES | | 16.72 |
| 01-1 | JANIE ISHAM | I-202003165404 | 101-4-130-4280 | JUROR FEES | | 19.24 |
| 01-1 | HUNTER JAGER | I-202003165405 | 101-4-130-4280 | JUROR FEES | | 50.84 |
| 01-1 | STUART KARLSTAD | I-202003165407 | 101-4-130-4280 | JUROR FEES | | 59.24 |
| 01-1 | JAMES KEPFORD | I-202003165408 | 101-4-130-4280 | JUROR FEES | | 55.04 |
| 01-1 | CURTIS KNOTSON | I-202003165409 | 101-4-130-4280 | JUROR FEES | | 55.04 |
| 01-1 | JEFFREY KUECHENMEISTER | I-202003165410 | 101-4-130-4280 | JUROR FEES | | 14.20 |
| 01-1 | ROBERT LONSINGER | I-202003165411 | 101-4-130-4280 | JUROR FEES | | 12.52 |
| 01-1 | LARRY MCCULLOUGH | I-202003165412 | 101-4-130-4280 | JUROR FEES | | 10.84 |
| 01-1 | THOMAS MIKRUT | I-202003165413 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | LINDA MILLER | I-202003165414 | 101-4-130-4280 | JUROR FEES | | 51.68 |
| 01-1 | WANDA NELSON | I-202003165415 | 101-4-130-4280 | JUROR FEES | | 26.80 |
| 01-1 | SHANE OVERBY | I-202003165417 | 101-4-130-4280 | JUROR FEES | | 10.84 |
| 01-1 | DENNIS PETERSON | I-202003165418 | 101-4-130-4280 | JUROR FEES | | 51.68 |
| 01-1 | STACIE PSYK | I-202003165419 | 101-4-130-4280 | JUROR FEES | | 10.84 |
| 01-1 | DAISY RIVERA ROQUE | I-202003165420 | 101-4-130-4280 | JUROR FEES | | 10.00 |
| 01-1 | HOLLY SCHULTZ-NELSON | I-202003165422 | 101-4-130-4280 | JUROR FEES | | 16.72 |
| 01-1 | LAURA SCHWARZ | I-202003165423 | 101-4-130-4280 | JUROR FEES | | 11.68 |
| 01-1 | ROGER SELKEN | I-202003165425 | 101-4-130-4280 | JUROR FEES | | 60.92 |
| 01-1 | CASSANDRA STANGELAND | I-202003165426 | 101-4-130-4280 | JUROR FEES | | 10.84 |
| 01-1 | JEREMY SYRSTAD | I-202003165427 | 101-4-130-4280 | JUROR FEES | | 62.60 |
| 01-1 | SARAH TUPA | I-202003165428 | 101-4-130-4280 | JUROR FEES | | 51.68 |
| 01-1 | TARI WATERMAN | I-202003165429 | 101-4-130-4280 | JUROR FEES | | 50.00 |
| 01-10125 | ARAGON, ANTONIO | I-202003165287 | 101-4-130-4290 | TRANSLATION SERVICES | | 37.50 |
| 01-12179 | NANCY J NELSON | I-202003175445 | 101-4-130-4222 | CRT APPT ATTORNEY REC16-27 | | 97.00 |
| 01-12179 | NANCY J NELSON | I-202003175447 | 101-4-130-4222 | CRT APPT ATTORNEY CRI20-07 | | 548.05 |
| 01-12179 | NANCY J NELSON | I-202003175448 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-1141 | | 744.50 |
| 01-12179 | NANCY J NELSON | I-202003175449 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-985 | | 709.15 |
| 01-12602 | RICK RIBSTEIN | I-202003175481 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-1059 | | 408.50 |
| 01-12602 | RICK RIBSTEIN | I-202003175482 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-688 | | 883.50 |
| 01-12602 | RICK RIBSTEIN | I-202003175483 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-646 | | 4,186.80 |
| 01-12602 | RICK RIBSTEIN | I-202003175484 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-744 | | 741.90 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 130 JUDICIAL SYSTEM

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|------------------------------|--------|----------|
| 01-12602 | RICK RIBSTEIN | I-202003175485 | 101-4-130-4222 | CRT APPT ATTORNEY CRI20-34 | | 589.05 |
| 01-13262 | VANDENBERG LAW | I-202003175504 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-702 | | 1,952.25 |
| 01-13262 | VANDENBERG LAW | I-202003175505 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-864 | | 1,077.75 |
| 01-13262 | VANDENBERG LAW | I-202003175506 | 101-4-130-4222 | CRT APPT ATTORNEY MAG19-605 | | 436.50 |
| 01-13262 | VANDENBERG LAW | I-202003175507 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-921 | | 961.00 |
| 01-13262 | VANDENBERG LAW | I-202003175508 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-1293 | | 436.50 |
| 01-13370 | THOMSON REUTERS - WEST | I-202003175499 | 101-4-130-4340 | WEST INFO CHARGES | | 350.00 |
| 01-13389 | TERRY D WIECZOREK PC | I-202003175515 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-979 | | 439.06 |
| 01-14785 | KIM NAGEL | I-202003175526 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 52.52 |
| 01-17926 | TIM HOGAN | I-202003165344 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-1228 | | 641.25 |
| 01-17926 | TIM HOGAN | I-202003165345 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-740 | | 855.00 |
| 01-19572 | ARAGON, MARTHA A | I-202003165288 | 101-4-130-4290 | TRANSLATION SERVICES | | 75.00 |
| 01-20023 | GASS LAW, PC | I-202003165337 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-48 | | 616.85 |
| 01-20023 | GASS LAW, PC | I-202003165338 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-597 | | 1,122.60 |
| 01-20023 | GASS LAW, PC | I-202003165339 | 101-4-130-4222 | CRT APPT ATTORNEY JUV19-08 | | 772.50 |
| 01-20023 | GASS LAW, PC | I-202003165340 | 101-4-130-4222 | CRT APPT ATTORNEY MAG19-578 | | 466.15 |
| 01-21052 | SANDMEIER, CHRISTOPHER | I-202003175528 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 56.72 |
| 01-21947 | CERTIFIED LANGUAGES INT | I-202003165313 | 101-4-130-4290 | TRANSLATION SERVICES | | 24.75 |
| 01-22102 | ANTHONY TEESDALE | I-202003175496 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-563 | | 1,757.75 |
| 01-22102 | ANTHONY TEESDALE | I-202003175497 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-728 | | 1,346.95 |
| 01-22102 | ANTHONY TEESDALE | I-202003175498 | 101-4-130-4223 | CRT APPT ATTORNEY JUV19-99 | | 6,168.65 |
| 01-22261 | JIMMY JOHNS #926 | I-202003165353 | 101-4-130-4280 | JURY MEALS | | 124.91 |
| 01-22453 | DEPARTMENT OF HEALTH | I-202003165324 | 101-4-130-4290 | LAB TESTING STATE VS C.J. | | 125.00 |
| 01-22522 | TEREE A NESVOLD | I-202003175450 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-847 | | 460.75 |
| 01-22522 | TEREE A NESVOLD | I-202003175451 | 101-4-130-4222 | CRT APPT ATTORNEY JUV19-26 | | 1,615.00 |
| 01-22522 | TEREE A NESVOLD | I-202003175452 | 101-4-130-4222 | CRT APPT ATTORNEY CRI19-907 | | 857.80 |
| 01-22604 | JORDYN BANGASSER | I-202003165295 | 101-4-130-4222 | CRT APPT ATTORNEY CRI20-39 | | 568.85 |
| 01-22624 | JARED BASZLER | I-202003175519 | 101-4-130-4280 | JUROR FEES | | 51.68 |
| 01-22625 | DAVID DAVIS | I-202003175520 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 51.68 |
| 01-22626 | ISAAH DIETZ | I-202003175521 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 50.84 |
| 01-22627 | BROCK GAUER | I-202003175522 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 50.84 |
| 01-22628 | NICHOLAS HANTEN | I-202003175523 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 60.08 |
| 01-22629 | BRANDON JOHNSON | I-202003175524 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 52.52 |
| 01-22630 | JAMES MADSEN | I-202003175525 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 68.48 |
| 01-22631 | DAVID ROE | I-202003175527 | 101-4-130-4280 | GRAND JUROR 3/6/20 | | 66.80 |

DEPARTMENT 130 JUDICIAL SYSTEM TOTAL: 33,836.65

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 143 FINANCE OFFICE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------|--|--------|----------------|-------------|--------|--------|
| 01-19277 | ALLEGRA PRINT & IMAGING I-202003165283 | | 101-4-143-4260 | ENVELOPES | | 244.30 |
| DEPARTMENT 143 FINANCE OFFICE | | | | | TOTAL: | 244.30 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 151 STATES ATTORNEY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|------------------------|----------------|----------------|--------------------|--------|----------|
| 01-13370 | THOMSON REUTERS - WEST | I-202003175500 | 101-4-151-4260 | WEST INFO CHARGES | | 1,093.83 |
| 01-22464 | DAN C NELSON | I-202003175443 | 101-4-151-4270 | MILEAGE & PER DIEM | | 200.44 |
| 01-22464 | DAN C NELSON | I-202003175444 | 101-4-151-4270 | MILEAGE & PER DIEM | | 180.44 |
| DEPARTMENT 151 STATES ATTORNEY | | | | | TOTAL: | 1,474.71 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 161 COUNTY BUILDING

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|----------------|----------------------------|--------|----------|
| 01-10670 | COOK'S WASTEPAPER & REC | I-202003165323 | 101-4-161-4250 | COMMERCIAL SERVICE | | 274.92 |
| 01-11827 | LOWE'S | I-202003165372 | 101-4-161-4260 | LYSOL, WINDEX, LIGHT BULBS | | 31.49 |
| 01-12236 | NORTHWESTERN ENERGY | I-202003175456 | 101-4-161-4280 | UTILITIES | | 1,391.09 |
| 01-12236 | NORTHWESTERN ENERGY | I-202003175457 | 101-4-161-4280 | UTILITIES | | 10.00 |
| 01-12261 | OFFICE PEEPS INC | I-202003175464 | 101-4-161-4260 | OFFICE SUPPLIES, BATTERIES | | 30.96 |
| 01-22431 | RAZORS EDGE GROUNDS KEE | I-202003175476 | 101-4-161-4250 | SNOW REMOVAL, ICE MELT | | 2,450.00 |
| DEPARTMENT 161 COUNTY BUILDING | | | | | TOTAL: | 4,188.46 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 162 DIRECTOR OF EQUALIZATION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------|----------------|----------------|-----------------|--------|--------|
| 01-10012 | A&B BUSINESS INC | I-202003165279 | 101-4-162-4260 | COPIER CONTRACT | | 96.00 |

DEPARTMENT 162 DIRECTOR OF EQUALIZATI TOTAL: 96.00

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 163 REGISTER OF DEEDS

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------|----------------|----------------|-------------|--------|--------|
| 01-13328 | WALMART COMMUNITY | I-202003175513 | 101-4-163-4260 | SUPPLIES | | 88.28 |
| DEPARTMENT 163 REGISTER OF DEEDS | | | | | TOTAL: | 88.28 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 165 VETERAN'S SERVICE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|--------------------|----------------|----------------|-------------------|--------|--------|
| 01-10371 | BROOKINGS REGISTER | I-202003165306 | 101-4-165-4260 | 12MO SUBSCRIPTION | | 188.00 |
| DEPARTMENT 165 VETERAN'S SERVICE | | | | | TOTAL: | 188.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 171 INFORMATION TECHNOLOGY

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|---------------------|----------------|----------------|-------------|--------|--------|
| 01-22008 | NEWEGG BUSINESS INC | I-202003175453 | 101-4-171-4260 | IT SUPPLIES | | 815.86 |
| DEPARTMENT 171 INFORMATION TECHNOLOGY TOTAL: | | | | | | 815.86 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 172 HUMAN RESOURCES

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|----------------------|----------------|----------------|---------------------------|--------|-----------------|
| 01-12782 | SD NEWSPAPER SERVICE | I-202003175490 | 101-4-172-4230 | JOB POSTING INV#10291 | | 106.70 |
| 01-22334 | INDEED INC | I-202003165349 | 101-4-172-4230 | JOB POSTINGS INV#30668380 | | 2,085.48 |
| 01-22588 | INFO CUBIC LLC | I-202003165350 | 101-4-172-4220 | BACKGROUND CHECKS | | 78.00 |
| DEPARTMENT 172 HUMAN RESOURCES | | | | | | TOTAL: 2,270.18 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

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-202003165291 | 101-4-211-4250 | PATROL VEHICLE REPAIRS/MAINT | | 468.23 |
| 01-10153 | AURORA AUTO BODY & GLAS | I-202003165292 | 101-4-211-4265 | PATROL VEHICLE FUEL ACCT 1129 | | 568.09 |
| 01-10918 | EINSPAHR AUTO PLAZA | I-202003165329 | 101-4-211-4250 | PATROL VEHICLE MAINTENANCE | | 69.45 |
| 01-11038 | FIRST BANK & TRUST | I-202003165334 | 101-4-211-4270 | TRAVEL CHARGES | | 575.00 |
| 01-11038 | FIRST BANK & TRUST | I-202003165334 | 101-4-211-4265 | FUEL | | 88.70 |
| 01-11719 | L&L AUTO & TRUCK PARTS | I-202003165364 | 101-4-211-4250 | PATROL VEHICLE PARTS | | 51.03 |
| 01-12309 | OUTLAW GRAPHICS | I-202003175469 | 101-4-211-4340 | PATROL VEHICLE DECALS | | 650.00 |
| 01-12444 | PRAIRIE GRAPHICS | I-202003175473 | 101-4-211-4262 | UNIFORM SHIRTS | | 191.70 |
| 01-12910 | TWO WAY SOLUTIONS INC | I-202003175503 | 101-4-211-4260 | DEPUTY RADIOS/PATROL VEHICLES | | 93.98 |
| 01-18134 | WALBURG, DUANE | I-202003175512 | 101-4-211-4221 | ANIMAL CONTROL MILEAGE | | 35.70 |
| 01-20016 | HOMETOWN SERVICE & TIRE | I-202003165346 | 101-4-211-4250 | VEHICLE SERVICE INV#65700 | | 469.13 |
| 01-20016 | HOMETOWN SERVICE & TIRE | I-202003165347 | 101-4-211-4250 | VEHICLE SERVICE INV#65610 | | 1,628.02 |
| 01-20310 | DEPARTMENT OF MOTOR VEH | I-202003165325 | 101-4-211-4260 | TITLE/PLATE FEES | | 21.20 |
| 01-20310 | DEPARTMENT OF MOTOR VEH | I-202003165326 | 101-4-211-4260 | TITLE/PLATE FEES @2 | | 42.40 |
| 01-22093 | ONE OFFICE SOLUTION | I-202003175467 | 101-4-211-4260 | OFFICE SUPPLIES, PAPER | | 45.40 |
| 01-22093 | ONE OFFICE SOLUTION | I-202003175468 | 101-4-211-4261 | OFFICE SUPPLIES, PAPER | | 34.96 |
| 01-22551 | M&M SERVICE | I-202003165373 | 101-4-211-4250 | PATROL VEHICLE REPAIRS | | 98.38 |

DEPARTMENT 211 SHERIFF'S OFFICE TOTAL: 5,131.37

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 212 COUNTY JAIL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|--------------------------|--------|-----------|
| 01-10357 | AVERA MEDICAL GROUP | I-202003165293 | 101-4-212-4263 | INMATE MEDICAL | | 74.32 |
| 01-10670 | COOK'S WASTEPAPER & REC | I-202003165321 | 101-4-212-4280 | COMMERCIAL SERVICE | | 273.70 |
| 01-11017 | FAULK COUNTY SHERIFF | I-202003165333 | 101-4-212-4272 | INMATE HOUSING/TRANSPORT | | 85.00 |
| 01-11038 | FIRST BANK & TRUST | I-202003165334 | 101-4-212-4260 | TRAVEL CHARGES | | 70.00 |
| 01-11038 | FIRST BANK & TRUST | I-202003165334 | 101-4-212-4265 | FUEL | | 43.02 |
| 01-11453 | HY-VEE FOOD STORE | I-202003165348 | 101-4-212-4290 | INMATE MEALS | | 26,581.98 |
| 01-11855 | MCKEEVER'S VENDING | I-202003165377 | 101-4-212-4260 | INMATE COMMISARY | | 1,235.12 |
| 01-12236 | NORTHWESTERN ENERGY | I-202003175456 | 101-4-212-4280 | UTILITIES | | 463.70 |
| 01-12261 | OFFICE PEEPS INC | I-202003175462 | 101-4-212-4260 | OFFICE SUPPLIES | | 47.88 |
| 01-12567 | RELIANCE TELEPHONE | I-202003175478 | 101-4-212-4281 | PHONE CARD TRANSACTIONS | | 2,500.00 |
| 01-19149 | SANFORD HEALTH | I-202003175488 | 101-4-212-4263 | INMATE MEDICAL | | 139.50 |
| 01-21156 | SANFORD HEALTH | I-202003175487 | 101-4-212-4263 | INMATE MEDICAL | | 272.00 |
| 01-21468 | ENZ, GREGORY | I-202003165332 | 101-4-212-4260 | BOOT REIMBURSEMENT | | 100.00 |
| 01-22081 | ANITA KLITZKE | I-202003165359 | 101-4-212-4260 | BOOT REIMBURSEMENT | | 84.99 |
| 01-22093 | ONE OFFICE SOLUTION | I-202003175467 | 101-4-212-4260 | OFFICE SUPPLIES, PAPER | | 8.47 |
| 01-22093 | ONE OFFICE SOLUTION | I-202003175468 | 101-4-212-4260 | OFFICE SUPPLIES, PAPER | | 84.17 |
| 01-22096 | DIGITAL DOLPHIN SUPPLIE | I-202003165327 | 101-4-212-4260 | PRINTER SUPPLIES | | 111.96 |
| 01-22141 | SATELLITE TRACKING OF P | I-202003175489 | 101-4-212-4273 | GPS INV#66983 | | 1,092.00 |
| 01-22640 | AVI SYSTEMS INC | I-202003165294 | 101-4-212-4268 | ITV CAMERAS | | 3,552.00 |

DEPARTMENT 212 COUNTY JAIL TOTAL: 36,819.81

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 221 FIRE DEPARTMENT TRUST

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-----------------------|----------------|----------------|--------------------|--------|--------|
| 01-11878 | M&T FIRE & SAFETY INC | I-202003165374 | 101-4-221-4291 | FLASHLIGHTS, BOOTS | | 597.00 |
| DEPARTMENT 221 FIRE DEPARTMENT TRUST TOTAL: | | | | | | 597.00 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

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-202003165281 | 101-4-223-4250 | COPIER CONTRACT | | 18.45 |
| 01-12261 | OFFICE PEEPS INC | I-202003175460 | 101-4-223-4260 | BINDERS | | 27.17 |
| DEPARTMENT 223 DRAINAGE COMMISSION TOTAL: | | | | | | 45.62 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 411 WELFARE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|------------------------|-------------------------|----------------|----------------|---------------|--------|----------|
| 01-10354 | BROOKINGS CITY UTILITIE | I-202003165303 | 101-4-411-4252 | COP UTILITIES | | 291.69 |
| 01-10354 | BROOKINGS CITY UTILITIE | I-202003165304 | 101-4-411-4252 | COP UTILITIES | | 206.77 |
| 01-21522 | MORIARTY RENTALS | I-202003175439 | 101-4-411-4251 | COP RENT | | 625.00 |
| 01-22638 | CO CONSERVE LLC | I-202003165317 | 101-4-411-4251 | COP RENT | | 650.00 |
| 01-22641 | JEFF MOORE | I-202003165430 | 101-4-411-4251 | COP RENT | | 650.00 |
| DEPARTMENT 411 WELFARE | | | | | TOTAL: | 2,423.46 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 421 COMMUNITY HEALTH NURSE

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------|----------------|----------------|-----------------|--------|--------|
| 01-10012 | A&B BUSINESS INC | I-202003165277 | 101-4-421-4250 | COPIER CONTRACT | | 50.75 |

DEPARTMENT 421 COMMUNITY HEALTH NURSE TOTAL: 50.75

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 441 BEHAVIORAL HEALTH

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|----------------|-------------------------------|--------|----------|
| 01-11788 | LEWIS & CLARK BEHAVIORA | I-202003165369 | 101-4-441-4220 | BMI INTAKES | | 1,134.00 |
| 01-13164 | CREIGHTON A THURMAN | I-202003175501 | 101-4-441-4290 | CAA INV MENTAL ILLNESS HEARIN | | 211.40 |
| 01-13441 | YANKTON COUNTY SHERIFF | I-202003175517 | 101-4-441-4270 | SERVICE OF PROCESS #202005295 | | 50.00 |
| 01-13442 | YANKTON COUNTY TREASURE | I-202003175518 | 101-4-441-4220 | MENTAL ILLNESS CHARGES | | 328.70 |
| DEPARTMENT 441 BEHAVIORAL HEALTH TOTAL: | | | | | | 1,724.10 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 528 BCOAC

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------|-------------------------|----------------|----------------|-----------------------------|--------|----------|
| 01-10670 | COOK'S WASTEPAPER & REC | I-202003165323 | 101-4-528-4280 | COMMERCIAL SERVICE | | 186.04 |
| 01-11371 | HILLYARD/SIOUX FALLS | I-202003165343 | 101-4-528-4260 | JANITORIAL ITEMS | | 460.10 |
| 01-11498 | INTERSTATE TELECOM. COO | I-202003165352 | 101-4-528-4280 | PHONE SERVICE | | 185.28 |
| 01-11827 | LOWE'S | I-202003165371 | 101-4-528-4260 | LIGHT BULBS | | 13.26 |
| 01-13328 | WALMART COMMUNITY | I-202003175513 | 101-4-528-4260 | SUPPLIES | | 16.72 |
| 01-21377 | SAFE-N-SECURE | I-202003175486 | 101-4-528-4250 | YEARLY MONITORING BCOAC | | 269.88 |
| 01-21803 | BUHLS OF BROOKINGS CLEA | I-202003165311 | 101-4-528-4250 | RUG RENTALS | | 67.40 |
| 01-22221 | ALPHAMEDIA USA LLC | I-202003165284 | 101-4-528-4230 | SALES BLITZ PACKAGE BCOAC | | 420.00 |
| 01-22365 | SOUTHPAW DEFENSE | I-202003175494 | 101-4-528-4250 | SD ENHANCED CONCEALED CARRY | | 360.00 |
| 01-22431 | RAZORS EDGE GROUNDS KEE | I-202003175476 | 101-4-528-4250 | SNOW REMOVAL, ICE MELT | | 1,270.00 |
| DEPARTMENT 528 BCOAC | | | | | TOTAL: | 3,248.68 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 611 COUNTY EXTENSION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|----------------|----------------|------------------------------|--------|--------|
| 01-10670 | COOK'S WASTEPAPER & REC | I-202003165322 | 101-4-611-4280 | COMMERCIAL SERVICE | | 7.50 |
| 01-11498 | INTERSTATE TELECOM. COO | I-202003165352 | 101-4-611-4280 | PHONE SERVICE | | 204.69 |
| 01-12145 | NATIONAL 4-H COUNCIL - | I-202003175441 | 101-4-611-4260 | 4H MERCHANDISE & PROGRAMMING | | 256.98 |
| 01-12261 | OFFICE PEEPS INC | I-202003175461 | 101-4-611-4260 | OFFICE SUPPLIES | | 80.06 |
| 01-12413 | PITNEY BOWES GLOBAL FIN | I-202003175472 | 101-4-611-4261 | MAIL METER RENTAL CHARGE | | 303.18 |
| 01-21803 | BUHLS OF BROOKINGS CLEA | I-202003165310 | 101-4-611-4240 | RUG RENTAL | | 23.70 |
| DEPARTMENT 611 COUNTY EXTENSION | | | | | TOTAL: | 876.11 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 615 WEED CONTROL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------|------------------------|----------------|----------------|---------------------------|--------|--------|
| 01-12236 | NORTHWESTERN ENERGY | I-202003175459 | 101-4-615-4260 | UTLITIES | | 236.81 |
| 01-13347 | ASSN OF SD COUNTY WEED | I-202003165289 | 101-4-615-4270 | ASSOCIATION 2020 DUES | | 150.00 |
| 01-19931 | OLSON, STEVE | I-202003175465 | 101-4-615-4270 | BOARD MTG MILEAGE 3/5 | | 16.80 |
| 01-19931 | OLSON, STEVE | I-202003175466 | 101-4-615-4270 | BOARD MTG MILEAGE 3/4 | | 16.80 |
| 01-20308 | BAUER, TIM | I-202003165297 | 101-4-615-4270 | BOARD MEETING MILEAGE 3/5 | | 9.24 |
| 01-20308 | BAUER, TIM | I-202003165298 | 101-4-615-4270 | BOARD MTG MILEAGE 3/4 | | 9.24 |
| DEPARTMENT 615 WEED CONTROL | | | | | TOTAL: | 438.89 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

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-202003165281 | 101-4-711-4250 | COPIER CONTRACT | | 55.34 |
| 01-12261 | OFFICE PEEPS INC | I-202003175460 | 101-4-711-4260 | BINDERS | | 81.51 |
| 01-21502 | STEVEN UST | I-202003175509 | 101-4-711-4221 | BUILDING INSPECTIONS | | 200.00 |
| 01-22008 | NEWEGG BUSINESS INC | I-202003175453 | 101-4-711-4260 | IT SUPPLIES | | 389.97 |
| 01-22221 | ALPHAMEDIA USA LLC | I-202003165285 | 101-4-711-4261 | CENSUS 2020 KKQQ-FM | | 1,000.00 |
| DEPARTMENT 711 PLANNING & ZONING TOTAL: | | | | | | 1,726.82 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 101 GENERAL FUND

DEPARTMENT: 721 ECONOMIC DEVELOPMENT

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|------|----------------|----------------|--------------------|--------|------------|
| 01-10375 | BEDC | I-202003165300 | 101-4-721-4290 | YEARLY MEMEBERSHIP | | 20,600.00 |
| DEPARTMENT 721 ECONOMIC DEVELOPMENT TOTAL: | | | | | | 20,600.00 |
| FUND 101 GENERAL FUND TOTAL: | | | | | | 121,415.02 |

VENDOR SET: 01 Brookings County
 PACKET: 02242 Claims Payable 3/24/20
 FUND : 201 ROAD & BRIDGE FUND
 DEPARTMENT: 311 HIGHWAY ADMINISTRATION

ITEMS PRINTED: PAID, UNPAID

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|----------------|-------------------------------|--------|-----------|
| 01-10012 | A&B BUSINESS INC | I-202003165280 | 201-4-311-4250 | COPIER CONTRACT | | 110.25 |
| 01-10047 | AGFIRST FARMERS COOP | I-202003165282 | 201-4-311-4260 | LP | | 17.84 |
| 01-10111 | ANDERSON OIL | I-202003165286 | 201-4-311-4265 | DIESEL | | 1,014.60 |
| 01-10204 | BANNER ASSOCIATES | I-202003165296 | 201-4-311-4220 | ENGINEERING/DESIGN | | 10,196.50 |
| 01-10354 | BROOKINGS CITY UTILITIE | I-202003165302 | 201-4-311-4280 | UTILITIES | | 1,355.74 |
| 01-10371 | BROOKINGS REGISTER | I-202003165308 | 201-4-311-4230 | BID LETTING NOTICE | | 77.24 |
| 01-10372 | BROOKINGS-DEUEL RWS | I-202003165305 | 201-4-311-4280 | BRUCE SHOP WATER | | 23.40 |
| 01-10508 | CARQUEST AUTO | I-202003165312 | 201-4-311-4260 | SHOP SUPPLIES, TOOLS | | 1,722.33 |
| 01-10664 | CONCRETE MATERIALS INC | I-202003165318 | 201-4-311-4260 | PEA ROCK | | 3,597.28 |
| 01-10670 | COOK'S WASTEPAPER & REC | I-202003165320 | 201-4-311-4250 | COMMERCIAL SERVICE | | 169.24 |
| 01-10918 | EINSPAHR AUTO PLAZA | I-202003165330 | 201-4-311-4260 | BOARDS, RELAY | | 382.43 |
| 01-10984 | L.G. EVERIST INC | I-202003165367 | 201-4-311-4290 | ICING SAND FOR EM | | 339.29 |
| 01-11719 | L&L AUTO & TRUCK PARTS | I-202003165365 | 201-4-311-4260 | RELAY, SHOP SUPPLIES, FILTERS | | 217.22 |
| 01-11827 | LOWE'S | I-202003165370 | 201-4-311-4260 | FILTERS, TOOLS | | 527.58 |
| 01-11909 | MARTIN OIL COMPANY | I-202003165375 | 201-4-311-4260 | 40/14 AND CMP LP | | 513.00 |
| 01-12002 | MIDWEST GLASS | I-202003165378 | 201-4-311-4250 | ROCK CHIPS | | 70.00 |
| 01-12227 | NORTHERN TRUCK EQUIPMEN | I-202003175455 | 201-4-311-4260 | MOTOR, SANDER JACK | | 741.09 |
| 01-12236 | NORTHWESTERN ENERGY | I-202003175458 | 201-4-311-4280 | UTILITIES | | 565.27 |
| 01-12309 | OUTLAW GRAPHICS | I-202003175470 | 201-4-311-4260 | DECALS | | 60.00 |
| 01-12458 | PRESTON TOWNSHIP | I-202003175474 | 201-4-311-4250 | TOWNSHIP GRANT REIMBURSEMENT | | 5,857.00 |
| 01-12776 | SD FEDERAL PROP. AGENCY | I-202003175491 | 201-4-311-4260 | TOOL FOR SHOP TRUCK | | 146.00 |
| 01-12898 | TOWN OF SINAI | I-202003175502 | 201-4-311-4280 | UTILITY SERVICE INV#9231 | | 64.00 |
| 01-12917 | SIOUX VALLEY ENERGY | I-202003175493 | 201-4-311-4280 | ELECTRIC UTILITIES | | 305.00 |
| 01-13089 | STURDEVANT'S AUTO PARTS | I-202003175495 | 201-4-311-4260 | SHOP/VEHICLE SUPPLIES | | 190.75 |
| 01-13319 | WW TIRE SERVICE INC | I-202003175511 | 201-4-311-4260 | BLADE TIRE O RING 0921 | | 30.00 |
| 01-13375 | WHEELCO TRUCK & TRAILER | I-202003175514 | 201-4-311-4260 | SHOP/VEHICLE SUPPLIES | | 324.38 |
| 01-13379 | CITY OF WHITE | I-202003165316 | 201-4-311-4280 | SHOP UTILITIES | | 93.40 |
| 01-19515 | CITY OF BROOKINGS LANDF | I-202003165314 | 201-4-311-4250 | DISPOSE OF JUNK FROM SHOP | | 13.00 |
| 01-20186 | DVL FIRE AND SAFETY | I-202003165328 | 201-4-311-4260 | EXTINGUISHER SERVICE | | 1,152.40 |
| 01-20236 | RDO EQUIPMENT CO | I-202003175477 | 201-4-311-4250 | REPAIR 0950 | | 41,005.88 |
| 01-20512 | CHS | I-202003165315 | 201-4-311-4265 | UNLEADED GAS - BRK SHOP | | 7,869.73 |
| 01-20513 | INTERSTATE POWER SYSTEM | I-202003165351 | 201-4-311-4250 | REPAIR 0584 | | 380.36 |
| 01-20514 | KINGBROOK RURAL WATER | I-202003165357 | 201-4-311-4280 | SINAI WATER UTILITIES | | 37.20 |
| 01-20711 | I STATE TRUCK CENTER | I-202003195532 | 201-4-311-4250 | REPAIR 0584 | | 1,428.52 |
| 01-21377 | SAFE-N-SECURE | I-202003175486 | 201-4-311-4250 | YEARLY MONITORING BCOAC | | 299.88 |
| 01-21966 | BLACKSTRAP INC | I-202003165301 | 201-4-311-4290 | ROAD SALT | | 7,001.66 |
| 01-22073 | RFD NEWSPAPERS INC | I-202003175480 | 201-4-311-4230 | NOTICE TO BIDDERS | | 196.98 |
| 01-22166 | BRUNA ELECTRIC | I-202003165309 | 201-4-311-4250 | SHOP LIGHTS | | 1,024.28 |
| 01-22469 | KIMBALL MIDWEST | I-202003165356 | 201-4-311-4260 | SHOP SUPPLIES | | 1,262.36 |
| 01-22635 | JK MYERS | I-202003165354 | 201-4-311-4260 | MAILBOX REIMBURSEMENT | | 94.25 |

DEPARTMENT 311 HIGHWAY ADMINISTRATION TOTAL: 90,477.33

FUND 201 ROAD & BRIDGE FUND TOTAL: 90,477.33

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 226 EMERGENCY MANAGEMENT

DEPARTMENT: 222 EMERGENCY & DISASTER SERV

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|-------------------------|----------------|----------------|-------------------------------|--------|-----------|
| 01-11042 | FIRST DISTRICT ASSOCIAT | I-202003165335 | 226-4-222-4290 | FINAL PAYMENT PDM PLAN SERVIC | | 11,283.75 |
| 01-20466 | AT&T MOBILITY | I-202003165290 | 226-4-222-4250 | NIGHTHAWK MIFI | | 40.04 |
| DEPARTMENT 222 EMERGENCY & DISASTER S TOTAL: | | | | | | 11,323.79 |
| FUND 226 EMERGENCY MANAGEMENT TOTAL: | | | | | | 11,323.79 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

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-202003175471 | 248-4-212-4260 | SWEAT PATCH ANALYSIS | | 142.75 |
| DEPARTMENT 212 24/7 PROGRAM | | | | | | TOTAL: 142.75 |
| FUND 248 24/7 PROGRAM | | | | | | TOTAL: 142.75 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

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-202003165278 | 250-4-163-4250 | COPIER CONTRACT | | 54.79 |
| DEPARTMENT 163 ROD Relief Fund | | | | | | TOTAL: 54.79 |
| FUND 250 ROD RELIEF FUND | | | | | | TOTAL: 54.79 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 301 COUNTY BUILDING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|---------------|-----------------------|--------|--------|
| 01-22637 | VALLEY COMMUNICATIONS I | I-202003175510 | 301-1-1080000 | TAX REFUND -ABATEMENT | | 5.05 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 5.05 |
| FUND 301 COUNTY BUILDING FUND TOTAL: | | | | | | 5.05 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------|---------------|-----------------------|--------|--------|
| 01-22637 | VALLEY COMMUNICATIONS I | I-202003175510 | 304-1-1080000 | TAX REFUND -ABATEMENT | | 7.94 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | TOTAL: | 7.94 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 304 DETENTION CNTR EXPANSION

DEPARTMENT: 890 DETENTION CNTR EXPANSION

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|--|------------------------|----------------|----------------|--------------------------|--------|-----------|
| 01-22636 | CONSTRUCTION ENGINEERS | I-202003165319 | 304-4-890-4220 | PRECONSTRUCTION SERVICES | | 35,062.50 |
| DEPARTMENT 890 DETENTION CNTR EXPANSI TOTAL: | | | | | | 35,062.50 |
| FUND 304 DETENTION CNTR EXPANSI TOTAL: | | | | | | 35,070.44 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 702 SIOUX VALLEY SCHOOL 5-5

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|---------------|-----------------------|--------|--------|
| 01-22637 | VALLEY COMMUNICATIONS I | I-202003175510 | 702-1-1080000 | TAX REFUND -ABATEMENT | | 678.69 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 678.69 |
| FUND 702 SIOUX VALLEY SCHOOL 5- TOTAL: | | | | | | 678.69 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 719 VOLGA CITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------|---------------|-----------------------|--------|---------------|
| 01-22637 | VALLEY COMMUNICATIONS I | I-202003175510 | 719-1-1080000 | TAX REFUND -ABATEMENT | | 215.69 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | | TOTAL: 215.69 |
| FUND 719 VOLGA CITY | | | | | | TOTAL: 215.69 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 724 WATER CONSERVANCY

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------|---------------|-----------------------|--------|--------|
| 01-22637 | VALLEY COMMUNICATIONS I | I-202003175510 | 724-1-1080000 | TAX REFUND -ABATEMENT | | 1.21 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 1.21 |
| FUND 724 WATER CONSERVANCY TOTAL: | | | | | | 1.21 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 761 SHERIFF TRUST

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------|---------------|----------------------|--------|------------------|
| 01-22639 | FRANK GWERDER AND MARLE | I-202003165342 | 761-2-2090000 | COLLECTION/EXECUTION | | 77,536.23 |
| DEPARTMENT 0000 NON-DEPARTMENTAL | | | | | | TOTAL: 77,536.23 |
| FUND 761 SHERIFF TRUST | | | | | | TOTAL: 77,536.23 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

FUND : 770 TAX SALE REDEMPTION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

| VENDOR | NAME | ITEM # | G/L ACCOUNT | DESCRIPTION | CHECK# | AMOUNT |
|---|--------------------|---------------------|---------------|----------------------|--------|----------|
| 01-22450 | EMPIRE INVESTMENTS | 3 LL I-202003165331 | 770-2-2090000 | CERT#18-85 XXXX 1480 | | 6,096.38 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 6,096.38 |
| FUND 770 TAX SALE REDEMPTION TOTAL: | | | | | | 6,096.38 |

VENDOR SET: 01 Brookings County

ITEMS PRINTED: PAID, UNPAID

PACKET: 02242 Claims Payable 3/24/20

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-202003175492 | 775-2-2090000 | ROD RELIEF FUND FEB 2020 | | 506.00 |
| DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: | | | | | | 506.00 |
| FUND 775 ROD Relief Flow-Thru F TOTAL: | | | | | | 506.00 |
| REPORT GRA TOTAL: | | | | | | 343,523.37 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|----------------|---------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2020 | 101-1-1080000 | TAXES RECEIVABLE-CURRENT | 199.24 | | | | |
| | 101-4-111-4230 | PUBLISHING | 2,320.16 | 40,000 | 33,035.37 | | |
| | 101-4-111-4260 | SUPPLIES & MATERIALS | 62.35 | 4,000 | 3,767.33 | | |
| | 101-4-111-4267 | POSTAGE | 39.91 | 32,500 | 15,782.39 | | |
| | 101-4-111-4270 | TRAVEL & CONFERENCE | 1,855.39 | 15,000 | 12,593.61 | | |
| | 101-4-120-4270 | TRAVEL & CONFERENCE | 52.92 | 1,500 | 1,447.08 | | |
| | 101-4-130-4222 | ADULT DEFENSE | 25,292.96 | 525,000 | 385,104.37 | | |
| | 101-4-130-4223 | JUVENILE DEFENSE | 6,168.65 | 30,000 | 13,548.30 | | |
| | 101-4-130-4280 | JURY & WITNESS | 1,762.79 | 15,000 | 10,989.00 | | |
| | 101-4-130-4290 | COURT CASE EXPENSE | 262.25 | 40,000 | 37,283.75 | | |
| | 101-4-130-4340 | LAW LIBRARY | 350.00 | 20,000 | 19,615.00 | | |
| | 101-4-143-4260 | SUPPLIES & MATERIALS | 244.30 | 15,000 | 10,428.26 | | |
| | 101-4-151-4260 | SUPPLIES & MATERIALS | 1,093.83 | 30,000 | 23,573.26 | | |
| | 101-4-151-4270 | TRAVEL & CONFERENCE | 380.88 | 7,500 | 7,119.12 | | |
| | 101-4-161-4250 | REPAIRS AND MAINTENANCE | 2,724.92 | 90,000 | 63,771.89 | | |
| | 101-4-161-4260 | SUPPLIES & MATERIALS | 62.45 | 6,000 | 5,386.33 | | |
| | 101-4-161-4280 | UTILITIES/COURTHOUSE | 1,401.09 | 53,000 | 42,825.88 | | |
| | 101-4-162-4260 | SUPPLIES &N MATERIALS | 96.00 | 8,500 | 7,991.29 | | |
| | 101-4-163-4260 | SUPPLIES & MATERIALS | 88.28 | 1,500 | 1,251.72 | | |
| | 101-4-165-4260 | SUPPLIES & MATERIALS | 188.00 | 2,000 | 1,209.24 | | |
| | 101-4-171-4260 | SUPPLIES | 815.86 | 28,300 | 11,957.83 | | |
| | 101-4-172-4220 | PROFESSIONAL SERVICES | 78.00 | 18,000 | 11,724.80 | | |
| | 101-4-172-4230 | PUBLISHING | 2,192.18 | 7,000 | 4,637.10 | | |
| | 101-4-211-4221 | ANIMAL CONTROL | 35.70 | 5,000 | 4,567.12 | | |
| | 101-4-211-4250 | REPAIRS AND MAINTENANCE | 2,784.24 | 42,000 | 36,606.58 | | |
| | 101-4-211-4260 | SUPPLIES & MATERIALS | 202.98 | 20,000 | 19,148.74 | | |
| | 101-4-211-4261 | OFFICE SUPPLIES | 34.96 | 4,500 | 3,529.73 | | |
| | 101-4-211-4262 | UNIFORMS/EQUIPMENT | 191.70 | 4,000 | 3,808.30 | | |
| | 101-4-211-4265 | FUEL/GASOLINE | 656.79 | 52,000 | 45,744.64 | | |
| | 101-4-211-4270 | TRAVEL & CONFERENCE | 575.00 | 3,000 | 1,913.10 | | |
| | 101-4-211-4340 | MACHINERY & EQUIPMENT | 650.00 | 104,500 | 19,010.26 | | |
| | 101-4-212-4260 | SUPPLIES & MATERIALS | 1,742.59 | 45,000 | 34,173.88 | | |
| | 101-4-212-4263 | MEDICAL SERVICE/LIENABLE | 485.82 | 34,000 | 32,107.78 | | |
| | 101-4-212-4265 | FUEL/GASOLINE | 43.02 | 12,000 | 10,797.14 | | |
| | 101-4-212-4268 | TECHNOLOGY | 3,552.00 | 2,960 | 591.07- | Y | |
| | 101-4-212-4272 | PRISONER HOUSING | 85.00 | 3,000 | 2,950.00- | Y | |
| | 101-4-212-4273 | ELECTRONIC MONITOR | 1,092.00 | 12,000 | 9,933.00 | | |
| | 101-4-212-4280 | UTILITIES | 737.40 | 42,000 | 34,088.73 | | |
| | 101-4-212-4281 | INMATE/TELEPHONE | 2,500.00 | 15,000 | 8,700.00 | | |
| | 101-4-212-4290 | PRISONER RATION | 26,581.98 | 275,000 | 197,423.20 | | |
| | 101-4-221-4291 | EMERGENCY TRUCK-LONG TERM | 597.00 | 110,000 | 104,285.00 | | |
| | 101-4-223-4250 | REPAIRS AND MAINTENANCE | 18.45 | 200 | 144.65 | | |
| | 101-4-223-4260 | SUPPLIES & MATERIALS | 27.17 | 200 | 37.17 | | |
| | 101-4-411-4251 | RENT | 1,925.00 | 30,000 | 23,903.00 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | | =====GROUP BUDGET===== | | |
|----------------|---------|----------------------------|------------|---------------------|------------------|-----------|------------------------|------------------|-----------|
| | | | | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| 101-4-411-4252 | | UTILITIES | 498.46 | 8,000 | 6,926.82 | | | | |
| 101-4-421-4250 | | REPAIRS AND MAINTENANCE | 50.75 | 1,101 | 939.12 | | | | |
| 101-4-441-4220 | | PROFESSIONAL SERV. & FEES | 1,462.70 | 50,000 | 37,697.26 | | | | |
| 101-4-441-4270 | | TRAVEL | 50.00 | 1,200 | 850.00 | | | | |
| 101-4-441-4290 | | CRT APPORT. ATT'Y/M.I. | 211.40 | 20,000 | 18,462.15 | | | | |
| 101-4-528-4230 | | PUBLISHING | 420.00 | 20,000 | 14,570.00 | | | | |
| 101-4-528-4250 | | REPAIR & MAINT | 1,967.28 | 45,000 | 39,419.57 | | | | |
| 101-4-528-4260 | | SUPPLIES & MATERIALS | 490.08 | 35,000 | 31,095.54 | | | | |
| 101-4-528-4280 | | UTILITIES | 371.32 | 40,000 | 33,214.23 | | | | |
| 101-4-611-4240 | | RENTALS | 23.70 | 1,500 | 1,452.60 | | | | |
| 101-4-611-4260 | | SUPPLIES & MATERIALS | 337.04 | 11,000 | 8,435.62 | | | | |
| 101-4-611-4261 | | POSTAGE REIMBURSEMENT FROM | 303.18 | 2,500 | 2,196.82 | | | | |
| 101-4-611-4280 | | UTILITIES | 212.19 | 3,500 | 2,888.73 | | | | |
| 101-4-615-4260 | | SUPPLIES & MATERIALS | 236.81 | 60,000 | 58,663.54 | | | | |
| 101-4-615-4270 | | TRAVEL & CONFERENCE | 202.08 | 3,300 | 2,510.73 | | | | |
| 101-4-711-4221 | | INSPECTION FEES | 200.00 | 20,430 | 17,130.00 | | | | |
| 101-4-711-4250 | | REPAIRS & MAINTENANCE | 55.34 | 2,160 | 1,980.54 | | | | |
| 101-4-711-4260 | | SUPPLIES & MATERIALS | 471.48 | 3,915 | 1,456.01 | | | | |
| 101-4-711-4261 | | CENSUS | 1,000.00 | 1,000 | 0.00 | | | | |
| 101-4-721-4290 | | ECONOMIC DEVE/BEDC | 20,600.00 | 20,600 | 0.00 | | | | |
| 201-4-311-4220 | | PROFESSIONAL SERVICES | 10,196.50 | 250,000 | 213,245.25 | | | | |
| 201-4-311-4230 | | PUBLISHING | 274.22 | 1,600 | 775.78 | | | | |
| 201-4-311-4250 | | REPAIRS & MAINT. | 50,358.41 | 2,000,000 | 1928,069.96 | | | | |
| 201-4-311-4260 | | SUPPLIES & MATERIALS | 10,978.91 | 1,100,000 | 1004,509.88 | | | | |
| 201-4-311-4265 | | FUEL/GASOLINE | 8,884.33 | 200,000 | 154,764.90 | | | | |
| 201-4-311-4280 | | UTILITIES | 2,444.01 | 30,000 | 23,404.38 | | | | |
| 201-4-311-4290 | | SNOW REMOVAL | 7,340.95 | 60,000 | 8,780.12 | | | | |
| 226-4-222-4250 | | REPAIRS AND MAINTENANCE | 40.04 | 2,500 | 1,338.25 | | | | |
| 226-4-222-4290 | | EMERGENCY PROGRAM | 11,283.75 | 0 | 11,283.75- Y | | | | |
| 248-4-212-4260 | | SUPPLIES & MATERIALS | 142.75 | 30,000 | 28,914.64 | | | | |
| 250-4-163-4250 | | REPAIRS & MAINTENANCE | 54.79 | 2,500 | 2,340.61 | | | | |
| 301-1-1080000 | | TAXES RECEIVABLE-CURRENT | 5.05 | | | | | | |
| 304-1-1080000 | | TAXES RECEIVABLE-CURRENT | 7.94 | | | | | | |
| 304-4-890-4220 | | PROFESSIONAL SERVICES | 35,062.50 | 150,000 | 39,281.56 | | | | |
| 702-1-1080000 | | TAXES RECEIVABLE-CURRENT | 678.69 | | | | | | |
| 719-1-1080000 | | TAXES RECEIVABLE-CURRENT | 215.69 | | | | | | |
| 724-1-1080000 | | TAXES RECEIVABLE-CURRENT | 1.21 | | | | | | |
| 761-2-2090000 | | AM'T HELD FOR SHERIFF TRUS | 77,536.23 | | | | | | |
| 770-2-2090000 | | DUE TO CERTIFICATE HOLDER | 6,096.38 | | | | | | |
| 775-2-2090000 | | Amt Held for ROD Relief Fu | 506.00 | | | | | | |
| | | ** 2020 YEAR TOTALS | 343,523.37 | | | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 101 | NON-DEPARTMENTAL | 199.24 |
| 101-111 | COMMISSIONERS | 4,277.81 |
| 101-120 | ELECTIONS | 52.92 |
| 101-130 | JUDICIAL SYSTEM | 33,836.65 |
| 101-143 | FINANCE OFFICE | 244.30 |
| 101-151 | STATES ATTORNEY | 1,474.71 |
| 101-161 | COUNTY BUILDING | 4,188.46 |
| 101-162 | DIRECTOR OF EQUALIZATION | 96.00 |
| 101-163 | REGISTER OF DEEDS | 88.28 |
| 101-165 | VETERAN'S SERVICE | 188.00 |
| 101-171 | INFORMATION TECHNOLOGY | 815.86 |
| 101-172 | HUMAN RESOURCES | 2,270.18 |
| 101-211 | SHERIFF'S OFFICE | 5,131.37 |
| 101-212 | COUNTY JAIL | 36,819.81 |
| 101-221 | FIRE DEPARTMENT TRUST | 597.00 |
| 101-223 | DRAINAGE COMMISSION | 45.62 |
| 101-411 | WELFARE | 2,423.46 |
| 101-421 | COMMUNITY HEALTH NURSE | 50.75 |
| 101-441 | BEHAVIORAL HEALTH | 1,724.10 |
| 101-528 | BCOAC | 3,248.68 |
| 101-611 | COUNTY EXTENSION | 876.11 |
| 101-615 | WEED CONTROL | 438.89 |
| 101-711 | PLANNING & ZONING | 1,726.82 |
| 101-721 | ECONOMIC DEVELOPMENT | 20,600.00 |
| ----- | | |
| 101 TOTAL | GENERAL FUND | 121,415.02 |
| 201-311 | HIGHWAY ADMINISTRATION | 90,477.33 |
| ----- | | |
| 201 TOTAL | ROAD & BRIDGE FUND | 90,477.33 |
| 226-222 | EMERGENCY & DISASTER SERV | 11,323.79 |
| ----- | | |
| 226 TOTAL | EMERGENCY MANAGEMENT | 11,323.79 |
| 248-212 | 24/7 PROGRAM | 142.75 |
| ----- | | |
| 248 TOTAL | 24/7 PROGRAM | 142.75 |
| 250-163 | ROD Relief Fund | 54.79 |
| ----- | | |
| 250 TOTAL | ROD RELIEF FUND | 54.79 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-----------|---------------------------|------------|
| 301 | NON-DEPARTMENTAL | 5.05 |
| ----- | | |
| 301 TOTAL | COUNTY BUILDING FUND | 5.05 |
| 304 | NON-DEPARTMENTAL | 7.94 |
| 304-890 | DETENTION CNTR EXPANSION | 35,062.50 |
| ----- | | |
| 304 TOTAL | DETENTION CNTR EXPANSION | 35,070.44 |
| 702 | NON-DEPARTMENTAL | 678.69 |
| ----- | | |
| 702 TOTAL | SIOUX VALLEY SCHOOL 5-5 | 678.69 |
| 719 | NON-DEPARTMENTAL | 215.69 |
| ----- | | |
| 719 TOTAL | VOLGA CITY | 215.69 |
| 724 | NON-DEPARTMENTAL | 1.21 |
| ----- | | |
| 724 TOTAL | WATER CONSERVANCY | 1.21 |
| 761 | NON-DEPARTMENTAL | 77,536.23 |
| ----- | | |
| 761 TOTAL | SHERIFF TRUST | 77,536.23 |
| 770 | NON-DEPARTMENTAL | 6,096.38 |
| ----- | | |
| 770 TOTAL | TAX SALE REDEMPTION | 6,096.38 |
| 775 | NON-DEPARTMENTAL | 506.00 |
| ----- | | |
| 775 TOTAL | ROD Relief Flow-Thru Fund | 506.00 |
| ----- | | |
| | ** TOTAL ** | 343,523.37 |

NO ERRORS

** END OF REPORT **