

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A-OX WELDING SUPPLY CO I @FY@ DRILL/CAMERA	441.74	SMALL TOOLS & HARDWARE	101.114.247		12.31.08	056132	P 079 00001
ACE HARDWARE @FY@ PAINT	85.95	REP. & MAINT. - BUILDING	641.641.223		207167/2	052606	P 079 00037
@FY@ PARTS	8.79	REP. & MAINT. - BUILDING	641.641.223		207370/2	057274	P 079 00038
@FY@ PAINT/ROLLERS	34.97	REP. & MAINT. - BUILDING	641.641.223		207407/2	057273	P 079 00039
@FY@ PAINT/ROLLERS	54.26	REP. & MAINT. - BUILDING	641.641.223		207536/2	057271	P 079 00040
@FY@ PAINT/ROLLERS	28.98	REP. & MAINT. - BUILDING	641.641.223		207600/2	057277	P 079 00041
@FY@ PAINT/ROLLERS	25.28	REP. & MAINT. - BUILDING	641.641.223		207692/2	057278	P 079 00042
@FY@ PAINT	24.99	REP. & MAINT. - BUILDING	641.641.223		207716/2	057279	P 079 00043
@FY@ LADDER	49.99	REP. & MAINT. - EQUIPMEN	101.111.221		207849/2	056252	P 079 00028
@FY@ SUPPLIES	17.76	REP. & MAINT. - BUILDING	641.641.223		207885/2	057280	P 079 00006
@FY@ PARTS	5.72	REP. & MAINT. - BUILDING	101.141.223		28513/1	056868	P 079 00008
@FY@ ICE SCRAPER	6.99	REP. & MAINT. - VEHICLES	203.203.222		28516/1	056772	P 079 00030
@FY@ EXTENSION CORD	17.99	SMALL TOOLS & HARDWARE	101.125.247		28657/1	056871	P 079 00007
@FY@ HEATER	397.00	REP. & MAINT. - BUILDING	201.201.223		28681/1	056754	P 079 00009
@FY@ REPAIRS	15.03	REP. & MAINT. - EQUIPMEN	101.142.221		28687	055232	P 078 00001
@FY@ REPAIRS	29.44	REP. & MAINT. - EQUIPMEN	101.123.221		28698/1	057948	P 079 00035
@FY@ ROAD MATERIALS	59.99	ROAD MATERIALS	101.123.239		28744/1	057950	P 079 00010
@FY@ STEP LADDER	54.99	SMALL TOOLS & HARDWARE	101.114.247		28871/1	056127	P 079 00056
	918.12	*VENDOR TOTAL					
ACS GOVERNMENT INF SERVI @FY@ MAINT SUPPORT	1,380.87	PROFESSIONAL SERVICES -	101.104.202		350739	003925	P 079 00031
@FY@ MAINT SUPPORT	330.00	PROFESSIONAL SERVICES	601.601.202		350739	003925	P 079 00032
@FY@ MAINT SUPPORT	371.25	PROFESSIONAL SERVICES	611.611.202		350739	003925	P 079 00033
@FY@ MAINT SUPPORT	123.75	PROFESSIONAL SERVICES	631.631.202		350739	003925	P 079 00034
	2,205.87	*VENDOR TOTAL					
ACS SOLUTIONS SERVICES @FY@ SEMINAR	100.00	SCHOOLS	101.104.264		11.24.08	063565	P 079 00027
@FY@ SEMINAR	100.00	SCHOOLS	101.104.264		351153	064218	P 079 00004
	200.00	*VENDOR TOTAL					
ADVANCED WEAPON TECHNOLO @FY@ CATCH NET	1,502.54	EQUIPMENT	101.113.350		444	063960	P 079 00029
ADVANCED WEIGHING SYSTEM LANDFILL SUPPORT	1,450.00	PROFESSIONAL SERVICES &	637.637.202		12.08.08	064217	P 083 00001
AECOM ENVIRONMENT @FY@ TOXICITY TESTS	1,600.00	PROFESSIONAL SERVICES	611.611.202		434596	063138	P 079 00003
AIR LIQUIDE INDUSTRIAL U @FY@ CARBON DIOX C-27-08	426.40	CHEMICALS & GASES	601.601.240		32028251	064084	P 079 00005
ALLTEL @FY@ CELL PHONE BILL	23.31	TELEPHONE	101.104.271		12.22.08	009707	P 079 00046
@FY@ CELL PHONE BILL	71.26	TELEPHONE	101.111.271		12.22.08	009707	P 079 00047
@FY@ CELL PHONE BILL	46.77	TELEPHONE	101.122.271		12.22.08	009707	P 079 00048

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ALLTEL							
@FY@ CELL PHONE BILL	23.31	TELEPHONE	101.123.271		12.22.08	009707	P 079 00049
@FY@ CELL PHONE BILL	23.31	TELEPHONE	101.127.271		12.22.08	009707	P 079 00050
@FY@ CELL PHONE BILL	46.62	TELEPHONE	201.201.271		12.22.08	009707	P 079 00051
@FY@ CELL PHONE BILL	23.31	TELEPHONE	204.204.271		12.22.08	009707	P 079 00052
@FY@ CELL PHONE BILL	24.64	TELEPHONE	601.601.271		12.22.08	009707	P 079 00053
@FY@ CELL PHONE BILL	57.46	TELEPHONE	611.611.271		12.22.08	009707	P 079 00054
	339.99	*VENDOR TOTAL					
ALTEX INT LLC							
@FY@ ACCESSORIES	944.00	MERCHANDISE	641.641.766		108-1707	063915	P 079 00055
AMERICAN FAMILY LIFE COR							
@FY@ FLEX SER FEE-JAN	15.00	PROFESSIONAL SERVICES -	101.104.202		858266R	000500	P 079 00014
@FY@ FLEX SER FEE-JAN	25.00	PROFESSIONAL SERVICES	101.111.202		858266R	000500	P 079 00015
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERV. -VOLUN	101.114.202		858266R	000500	P 079 00016
@FY@ FLEX SER FEE-JAN	15.00	PROFESSIONAL SERVICES	101.122.202		858266R	000500	P 079 00017
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	101.123.202		858266R	000500	P 079 00018
@FY@ FLEX SER FEE-JAN	25.00	PROFESSIONAL SERVICES	101.142.202		858266R	000500	P 079 00019
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	204.204.202		858266R	000500	P 079 00020
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	201.201.202		858266R	000500	P 079 00021
@FY@ FLEX SER FEE-JAN	10.00	PROFESSIONAL SERVICES	601.601.202		858266R	000500	P 079 00022
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	611.611.202		858266R	000500	P 079 00023
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	631.631.202		858266R	000500	P 079 00024
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	641.641.202		858266R	000500	P 079 00025
@FY@ FLEX SER FEE-JAN	5.00	PROFESSIONAL SERVICES	801.801.202		858266R	000500	P 079 00026
	130.00	*VENDOR TOTAL					
ANKENY CONSTRUCTION							
@FY@ CONCRETE REPAIRS	2,746.86	EQUIPMENT	611.611.350		151	063813	P 079 00002
ANW							
@FY@ GATORADE	385.00	MISCELLANEOUS CONCESSION	203.203.728		95979	063394	P 079 00013
APCO INTERNATIONAL INC							
@FY@ DUES	184.00	MEMBERSHIP DUES	101.111.261		306718	063970	P 079 00036
APPEARA							
@FY@ TOWEL SERVICE	42.70	JANITORIAL SUPPLIES	641.641.236		234024	057291	P 079 00011
@FY@ TOWEL SERVICE	44.37	JANITORIAL SUPPLIES	641.641.236		279916	057288	P 079 00044
@FY@ TOWEL SERVICE	32.97	CONTRACTED SERVICES	203.203.204		281802	057421	P 079 00045
@FY@ TOWEL SERVICE	51.22	CONTRACTED SERVICES	203.203.204		283727	057429	P 079 00012
	171.26	*VENDOR TOTAL					
ARGUS LEADER							
@FY@ SUBSC RENEWAL	192.60	SUBSCRIPTIONS & PUBLICAT	101.142.235		12.26.08	063773	P 078 00002
BAKER & TAYLOR BOOKS							
@FY@ BOOKS	5,330.23	BOOKS	101.142.340		12.29.08	002970	P 078 00003
@FY@ AV	1,185.51	AV - CAPITAL	101.142.342		12.29.08	002970	P 078 00004
@FY@ POSTAGE	251.42	POSTAGE	101.142.231		12.29.08	002970	P 078 00005

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BAKER & TAYLOR BOOKS @FY@ BOOKS @FY@ POSTAGE	106.67 9.49 6,883.32	BOOKS POSTAGE *VENDOR TOTAL	101.142.340 101.142.231		12.29.08 12.29.08	002973 002973	P 078 00006 P 078 00007
BATTERY EXCHANGE @FY@ BATTERY	134.95	EQUIPMENT REPAIR & MAINT	637.637.221		89551	057937	P 079 00073
BAUER BUILT INC @FY@ GARAGE PARTS	208.54	GARAGE PARTS	801.801.249		505-628	064059	P 079 00074
BEST ACCESS SYSTEMS @FY@ KEYS	208.76	REP. & MAINT. - BUILDING	101.125.223		CH-495589	064157	P 079 00059
BEST BUSINESS PRODUCTS @FY@ CANON COPIER	100.27	RENTALS & XEROX SUPPLIES	101.142.212		906556	003682	P 078 00008
BOBS CANDY INC @FY@ SUPPLIES @FY@ SUPPLIES	12.75 177.58 190.33	OFFICE SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	101.142.232 101.142.236		154552 154552	055231 055231	P 078 00009 P 078 00010
BOLLER PRINTING INC @FY@ LABELS	61.00	OFFICE SUPPLIES	101.102.232		2516	055392	P 079 00068
BOMGAARS INC @FY@ SUPPLIES @FY@ SNOW SHOVEL @FY@ TENNIS MATS @FY@ WIPER BLADES @FY@ TOOLS @FY@ FUEL FILTERS @FY@ TIE DOWN STRAPS @FY@ REPAIRS @FY@ TOOLS @FY@ TOOLS @FY@ TOOLS	45.96 19.99 17.97 33.98 19.99 12.99 28.78 17.99 21.98 153.86 23.96 397.45	REP. & MAINT. - EQUIPMEN SMALL TOOLS & HARDWARE RECREATION SUPPLIES REP. & MAINT. -VEHICLES SMALL TOOLS & HARDWARE REP & MAINT. - EQUIPMEN SMALL TOOLS & HARDWARE REP. & MAINT. - EQUIPMEN REP. & MAINT. - EQUIPMEN SMALL TOOLS & HARDWARE SMALL TOOLS & HARDWARE *VENDOR TOTAL	641.641.221 101.125.247 203.203.242 621.621.222 101.127.247 101.127.221 621.621.247 101.127.221 101.127.221 101.127.221 101.114.247 101.115.247		2067747 2068319 2069340 2072183 2072698 2073608 2073787 2074380 2078292 2080399 2080489	055706 056864 056757 056790 057924 057045 056791 057946 057949 056126 052818	P 079 00065 P 079 00061 P 079 00069 P 079 00070 P 079 00064 P 079 00071 P 079 00060 P 079 00072 P 079 00062 P 079 00057 P 079 00058
BOW CREEK METAL INC @FY@ CO2	73.50	CHEMICALS & GASES	203.203.240		12383	057408	P 079 00063
BROWN & SAENGER @FY@ SUPPLIES	78.29	OFFICE SUPPLIES	101.122.232		1266322-0	064159	P 079 00067
BURBACH/SUE @FY@ REFUND @FY@ REFUND	46.30 3.70 50.00	RENTALS - PARK NOW ACCOUNT - 1ST DAKOTA *VENDOR TOTAL	201.3620 712.1012		12.19.08 12.19.08	057406 057406	P 079 00066 P 079 00125

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY UTILITIES @FY@ WATER/WW CHGS-DEC @FY@ WATER/WW CHGS-DEC	47.75 49.50 3,501.52	WATER SERVICE SEWER SERVICE *VENDOR TOTAL	101.142.274 101.142.275		12.22.08 12.22.08	002793 002793	P 078 00011 P 078 00012
CLARK'S RENTAL @FY@ FILTERS	12.60	REP. & MAINT. -	DISTRIBU 601.601.226		199773	057488	P 079 00120
CONCRETE MATERIAL @FY@ CONCRETE	616.00	REP. & MAINT. -	DISTRIBU 601.601.226		1385002	062393	P 079 00084
COX AUTO INC @FY@ GARAGE PARTS @FY@ BUSHING @FY@ GARAGE PARTS @FY@ GARAGE PARTS @FY@ GARAGE PARTS @FY@ GARAGE PARTS @FY@ PARTS @FY@ GARAGE PARTS @FY@ GARAGE PARTS @FY@ PARTS	69.70 7.91 21.09 64.24 2.09 8.60 12.11 67.48 97.77 350.99	GARAGE PARTS REP. & MAINT. - GARAGE PARTS GARAGE PARTS GARAGE PARTS GARAGE PARTS REP. & MAINT. - GARAGE PARTS REP. & MAINT. - *VENDOR TOTAL	801.801.249 641.641.221 801.801.249 801.801.249 801.801.249 801.801.249 201.201.222 801.801.249 641.641.221		426542 426642 426717 426734 426753 426758 426788 426963 426992	057652 055707 057926 057929 057653 057654 056792 057933 055718	P 079 00121 P 079 00087 P 079 00123 P 079 00122 P 079 00085 P 079 00086 P 079 00082 P 079 00083 P 079 00081
CREDIT COLLECTION SERVIC @FY@ UT COL-NOV @FY@ UT COL-NOV @FY@ UT COL-NOV	2.32 45.50 19.58 67.40	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES *VENDOR TOTAL	601.601.202 611.611.202 631.631.202		12.19.08 12.19.08 12.19.08	001858 001858 001858	P 079 00089 P 079 00090 P 079 00091
CRESCENT ELECTRIC @FY@ AIRPORT REMODEL	39.36	CAPITAL REPAIR & MAINTEN	101.127.301		029-419796	057041	P 079 00078
CROFTON LAKEVIEW GOLF CO @FY@ PARTS	2,000.00	REP. & MAINT. -	EQUIPMEN 641.641.221		935354	063371	P 079 00088
DAKOTA ARCHERY & SPORTS @FY@ SUPPLIES	28.65	REP. & MAINT. -	EQUIPMEN 101.111.221		29160	056249	P 080 00011
DAKOTA BEVERAGE CO INC @FY@ MALT BEVERAGES	22.70	BEER	641.641.718		35103	057287	P 080 00006
DAKOTA FLUID POWER INC @FY@ GARAGE PARTS	42.50	GARAGE PARTS	801.801.249		I-64642-0	064058	P 080 00015
DAKOTA SUPPLY GROUP @FY@ METER PARTS @FY@ METER PARTS @FY@ WATER METERS @FY@ WATER METERS	1,386.72 1,386.72 2,109.12 2,109.12 6,991.68	REPAIR & MAINT. - REPAIR & MAINT. - EQUIPMENT EQUIPMENT *VENDOR TOTAL	601.601.227 611.611.227 602.602.350 611.611.350		5804578 5804578 5824831 5824831	063850 063850 063834 063834	P 080 00004 P 080 00005 P 080 00002 P 080 00003

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DANKO EMERGENCY EQUIPMEN @FY@ FLASHLIGHT	48.00	SMALL TOOLS & HARDWARE	101.114.247		19959	056125	P 080 00007
DATHER/COLE @FY@ MEMBERSHIP REFUND @FY@ MEMBERSHIP REFUND	27.45 2.07 29.52	QUARTERLY MEMBERSHIPS SALES TAX PAYABLE *VENDOR TOTAL	203.3742 203.2073		12/4/2008 12/4/2008	057391 057391	P 080 00009 P 080 00010
DEMCO @FY@ SUPPLIES	175.41	OFFICE SUPPLIES	101.142.232		3402548-C21867	063760	P 078 00013
DEPT OF CORRECTIONS @FY@ DOC WORK PROGRAM @FY@ DOC WORK PROGRAM @FY@ DOC WORK PROGRAM	736.80 368.39 249.00 1,354.19	REP. & MAINT. - BUILDING REP. & MAINT. - TRAIL PROFESSIONAL SERVICES *VENDOR TOTAL	641.641.223 204.204.223 101.142.202		C18D9212 C18D9212 C18D9220	057405 057405 063765	P 080 00012 P 080 00013 P 078 00014
DEPT OF ENV & NATURAL RE ANNUAL WASTEWATER FEE	12,500.00	STATE PERMIT FEES	611.611.205		12.11.08	064301	P 083 00003
DEX MEDIA EAST @FY@ ADVERTISING	432.00	TELEPHONE	101.142.271		12.22.08	063766	P 078 00015
DEX MEDIA EAST @FY@ PHONE BOOK @FY@ PHONE BOOK @FY@ PHONE BOOK	11.38 17.17 11.38 39.93	PUBLISHING PUBLISHING SUBSCRIPTIONS & PUBLICAT *VENDOR TOTAL	101.101.211 101.111.211 101.114.235		110560176 110560176 110560176	003458 003458 003458	P 080 00008 P 080 00089 P 080 00090
DIGITAL ALLY INC @FY@ REPAIRS	60.00	REP. & MAINT. - EQUIPMEN	101.111.221		1008972	064315	P 080 00014
DOWNTOWN SCREENPRINTING @FY@ UNIFORMS	85.00	UNIFORMS & DRY GOODS	203.203.244		2987	056687	P 080 00001
EBSCO SUBSCRIPTION SERVI @FY@ SUBSC RENEWAL	976.45	SUBSCRIPTIONS & PUBLICAT	101.142.235		7416642	063767	P 078 00016
ECHO @FY@ BULBS	74.27	REP. & MAINT. - PLANT	611.611.221		S3916600.001	057442	P 080 00017
EISENBRUN AND ASSOCIATE @FY@ SURVEYING	3,498.00	COMMON BLDG EQUIPMENT	506.571.350		21969	063393	P 080 00016
EMBROIDERY WORKS @FY@ UNIFORMS	530.40	UNIFORMS & DRY GOODS	203.203.244		15656/15657	063388	P 080 00019
ENERGY LABORATORIES INC @FY@ LAB WORK	435.00	PROFESSIONAL SERVICES	601.601.202		C13582	064083	P 080 00018

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FASTENAL COMPANY @FY@ SUPPLIES	511.62	JANITORIAL SUPPLIES	101.123.236		47360/47468	064028	P 080 00030
@FY@ SUPPLIES	699.66	OFFICE SUPPLIES	637.637.232		47360/47468	064028	P 080 00031
@FY@ PARTS	61.26	GARAGE PARTS	801.801.249		47774	064056	P 080 00032
	1,272.54	*VENDOR TOTAL					
FEDERATION OF FIRE CHAPL @FY@ MEMBERSHIP	75.00	MEMBERSHIP DUES	101.114.261		12/31/2008	056135	P 080 00034
FEDEX @FY@ SHIPPING	134.02	PROFESSIONAL SERVICES	601.601.202		2-987-34551	063842	P 080 00033
@FY@ SHIPPING	120.20	PROFESSIONAL SERVICES	601.601.202		9-019-71171	064082	P 080 00023
	254.22	*VENDOR TOTAL					
FINANCE, DEPT OF @FY@ PETTY CASH	14.15	POSTAGE	101.102.231		12/29/2008	002604	P 080 00024
@FY@ PETTY CASH	51.25	OFFICE SUPPLIES	101.104.232		12/29/2008	002604	P 080 00025
@FY@ PETTY CASH	0.76	OFFICE SUPPLIES	101.104.232		12/29/2008	002604	P 080 00026
@FY@ PETTY CASH	29.70	POSTAGE	101.122.231		12/29/2008	002604	P 080 00027
@FY@ PETTY CASH	15.60	POSTAGE	101.122.231		12/29/2008	002604	P 080 00028
	111.46	*VENDOR TOTAL					
FIRE GUARD @FY@ CO2	251.00	CHEMICALS & GASES	101.114.240		53720	056129	P 080 00020
@FY@ BATTERY PACK	272.40	CHEMICALS & GASES	101.114.240		53721	056128	P 080 00021
	523.40	*VENDOR TOTAL					
FLANNERY/KIRT OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.31.08	064322	P 083 00005
FOOTJOY @FY@ MERCHANDISE	215.71	MERCHANDISE	641.641.766		5417168	063914	P 080 00029
FRICK/BRIAN OFFICER STIPEND-JAN	50.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.31.08	064323	P 083 00004
FULLERTON LUMBER @FY@ SAW BLADE	13.49	REP. & MAINT. - EQUIPMEN	201.201.221		2388166	056793	P 080 00022
GALE @FY@ BOOKS	112.02	BOOKS	101.142.340		12.22.08	063768	P 078 00017
@FY@ SHIPPING	7.50	POSTAGE	101.142.231		12.22.08	063768	P 078 00018
	119.52	*VENDOR TOTAL					
GALL'S INC @FY@ UNIFORMS	110.97	UNIFORMS & DRY GOODS	101.114.244		5966974101013	056114	P 080 00037
GARY'S REPAIR @FY@ TOWING	100.00	PROFESSIONAL SERVICES	101.111.202		1683	056256	P 080 00038

VENDOR NAME
DESCRIPTION

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GARY'S REPAIR @FY@ TOWING	680.00 780.00	GARAGE PARTS *VENDOR TOTAL	801.801.249		1852	064027	P 080 00035
GILLIS/LILAH @FY@ REFUND	24.99	REFUNDS & REIMBURSEMENTS	101.142.530		12.01.08	055233	P 078 00019
GODFATHERS PIZZA @FY@ DOC WORK PROGRAM	45.96	REP. & MAINT. - BUILDING	641.641.223		219053	055717	P 080 00039
GRAMPS @FY@ FUEL	2,023.52	REP. & MAINT. - CENTRAL GA	101.111.224		12/26/2008	063974	P 080 00036
HARTINGTON SHOPPER @FY@ CLASSIFIED AD	134.75	PROFESSIONAL SERVICES	611.611.202		12/1/2008	057545	P 080 00042
HAWKINS INC @FY@ CHEMICALS C-27-08	854.40	CHEMICALS & GASES	601.601.240		1261190	064085	P 080 00040
HD SUPPLY WATERWORKS LTD @FY@ REPAIRS	941.40	REP. & MAINT. - DISTRIBU	601.601.226		8388657	064106	P 080 00060
HDR ENGINEERING INC @FY@ HYDRO INVESTIGATION	62,475.18	RAW WATER ANALYSIS	602.602.325		59369/66100H	062658	P 080 00059
HEDAHL'S PARTS PLUS @FY@ PARTS @FY@ PARTS @FY@ PARTS @FY@ PARTS @FY@ PARTS @FY@ PARTS @FY@ PARTS @FY@ FILTERS @FY@ FILTERS	20.45 14.18 22.21 158.32 11.03 98.77 52.96 5.96 383.88	REP. & MAINT. - EQUIPMEN GARAGE PARTS GARAGE PARTS GARAGE PARTS GARAGE PARTS GARAGE PARTS GARAGE PARTS GARAGE PARTS *VENDOR TOTAL	101.114.221 801.801.249 801.801.249 801.801.249 801.801.249 801.801.249 801.801.249 801.801.249 801.801.249		49-029318 49-029386 49-029754 49-029851 49-029917 49-030040 49-030246 49-030274	056118 057651 057917 057925 057928 057655 057947 057936	P 080 00050 P 080 00057 P 080 00058 P 080 00044 P 080 00045 P 080 00047 P 080 00048 P 080 00049
HERMANSON/STEVE OFFICER STIPEND-JAN	50.00	PROFESSIONAL SERV. -VOLUN	101.114.202		12.31.08	064324	P 083 00006
HOWE HEATING & PLUMBING @FY@ REPAIRS	570.30	REP. & MAINT. - BUILDING	101.125.223		82479	064168	P 080 00041
HYVEE @FY@ DOC WORK PROGRAM @FY@ SUPPLIES @FY@ DOC WORK PROGRAM @FY@ OPEN HOUSE SUPPLIES @FY@ SUPPLIES @FY@ SERVICE AWARDS	16.15 14.72 13.89 73.99 9.88 225.00	REP. & MAINT. - BUILDING PROGRAM SUPPLIES REP. & MAINT. - BUILDING ADVERTISING OFFICE SUPPLIES EMPLOYEE COMMITTEE	641.641.223 101.142.242 641.641.223 641.641.211 101.122.232 101.101.141		2121389 2126881 2151838 2165943 2189111 2221345	055732 055228 055733 057286 056876 057541	P 080 00054 P 078 00020 P 080 00053 P 080 00052 P 080 00051 P 080 00056

VENDOR NAME
DESCRIPTION

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HYVEE @FY@ DOC WORK PROGRAM @FY@ SUPPLIES	12.63 12.23 378.49	REP. & MAINT. - BUILDING REP. & MAINT. - BUILDING *VENDOR TOTAL	641.641.223 101.125.223		2230062 229308	055736 056877	P 080 00043 P 080 00055
IN THE SWIM @FY@ REC PGM SUPPLIES	536.34	RECREATION SUPPLIES	203.203.242		6467217	062624	P 080 00061
J & H CARE & CLEANING CO @FY@ JANITORIAL SERVICE	2,300.00	CONTRACTED SERVICES	203.203.204		49894	057407	P 080 00066
JACK'S UNIFORMS @FY@ UNIFORMS	4.85	UNIFORMS	101.111.244		13323B	063975	P 080 00064
JAMESDUGAN INCORPORATED SDGA BOOTH SPACE	350.00	ADVERTISING	641.641.211		12.15.08	057289	P 083 00007
JCL SOLUTIONS/JANITORS C @FY@ SUPPLIES @FY@ PAPER TOWELS	100.14 86.92 187.06	JANITORIAL SUPPLIES JANITORIAL SUPPLIES *VENDOR TOTAL	203.203.236 201.201.236		870358 871435	057390 056739	P 080 00063 P 080 00062
JOHNSON ELECTRIC @FY@ AIRPORT REMODEL	10.20	CAPITAL REPAIR & MAINTEN	101.127.301		1078	057042	P 080 00065
K MART STORE #4813 @FY@ REC PGM SUPPLIES @FY@ SUPPLIES @FY@ SUPPLIES	154.78 29.91 10.28 194.97	RECREATION SUPPLIES REP. & MAINT. - DISTRIBU OFFICE SUPPLIES *VENDOR TOTAL	203.203.242 601.601.226 601.601.232		1293/4385 87071 87071	057410 054719 054719	P 080 00081 P 080 00083 P 080 00084
KADRMAS LEE & JACKSON IN @FY@ ENGINEERING SERVICE	6,205.52	APRON WORK	502.511.397		96411	063571	P 080 00087
KAISER REFRIGERATION INC @FY@PROFESSIONAL SERVICE @FY@ REPAIR ICE MACHINE	140.00 60.00 200.00	PROFESSIONAL SERVICES & REP. & MAINT. - BUILDING *VENDOR TOTAL	637.637.202 641.641.223		12/10/2008 43709	052003 055734	P 080 00086 P 080 00082
KAISER/RYAN @FY@ TRAVEL EXPENSE	153.60	CONFERENCE & MEETINGS	101.114.265		12/31/2008	056130	P 080 00088
KNOLGY @FY@ PHONE BILL @FY@ PHONE BILL @FY@ PHONE BILL @FY@ PHONE BILL @FY@ PHONE BILL @FY@ PHONE BILL @FY@ PHONE BILL @FY@ PHONE BILL	197.60 69.04 34.36 110.00 125.45 254.79 215.34 110.78	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	203.203.271 637.637.271 611.611.271 101.123.271 641.641.271 201.201.271 601.601.271 101.142.271		1471964 1471964 1471964 1471964 1471964 1471964 1471964 1471964	003915 003915 003915 003915 003915 003915 003915 003915	P 080 00067 P 080 00068 P 080 00069 P 080 00070 P 080 00071 P 080 00072 P 080 00073 P 080 00074

VENDOR NAME
DESCRIPTION

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KNOLGY @FY@ PHONE BILL	179.22	TELEPHONE	101.102.271		1471964	003915	P 080 00075
@FY@ PHONE BILL	331.27	TELEPHONE	101.104.271		1471964	003915	P 080 00076
@FY@ PHONE BILL	464.24	TELEPHONE	101.122.271		1471964	003915	P 080 00077
@FY@ PHONE BILL	142.37	TELEPHONE	101.114.271		1471964	003915	P 080 00078
@FY@ PHONE BILL	583.53	TELEPHONE	101.111.271		1471964	003915	P 080 00079
@FY@ PHONE BILL	53.86	TELEPHONE	202.202.271		1471964	003915	P 080 00080
	2,871.85	*VENDOR TOTAL					
KNOLGY @FY@ INTERNET SERVICES	704.40	INTERNET ACCESS	101.105.270		1475399	003751	P 080 00085
KOLETZKY IMPLEMENT INC @FY@ PARTS	22.07	REP. & MAINT. - EQUIPMEN	201.201.221		170515	057794	P 082 00001
LANDMARK AUDIOBOOKS @FY@ CD SLEEVES	133.00	PHOTOGRAPHY/AUDIO-VISUAL	101.142.248		305480	063769	P 078 00021
LANE/DICK OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV.-VOLUN	101.114.202		12.31.08	064325	P 083 00008
LEXISNEXIS MATTHEW BENDE @FY@ SUPPLEMENTS	96.85CR	SUBSCRIPTIONS & PUBLICAT	101.103.235		72040890	063802	P 081 00003
@FY@ LOCAL GOV LAW	517.00	SUBSCRIPTIONS & PUBLICAT	101.103.235		78215986	064319	P 081 00002
@FY@ SUPPLEMENTS	372.55	SUBSCRIPTIONS & PUBLICAT	101.103.235		78787912	064318	P 081 00001
	792.70	*VENDOR TOTAL					
LIBRARY STORE @FY@ SUPPLIES	189.24	OFFICE SUPPLIES	101.142.232		726973	058867	P 078 00024
LIBRARY-CHANGE FUND @FY@ DOC WORK PROGRAM	11.94	REP. & MAINT. - BUILDING	101.142.223		12.30.08	055234	P 078 00022
@FY@ SUPPLIES	13.90	OFFICE SUPPLIES	101.142.232		12.30.08	055234	P 078 00023
	25.84	*VENDOR TOTAL					
LINWELD INC @FY@ CO2	17.89	BEER	641.641.718		R282782	057290	P 081 00007
LOCATORS & SUPPLIES INC @FY@ SAFETY VEST	100.00	MEDICAL & SAFETY SUPPLIE	201.201.243		0169656-IN	057663	P 081 00005
LONG'S PROPANE INC @FY@ ROAD MATERIALS	30.00	ROAD MATERIALS	101.123.239		22253	057923	P 081 00006
@FY@ PROPANE	387.50	FUEL-HEATING	641.641.273		49837	055735	P 081 00008
	417.50	*VENDOR TOTAL					
LYLE SIGNS INC @FY@ ROAD MATERIALS	1,186.20	ROAD MATERIALS	101.123.239		591724	064042	P 081 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MANNES, ARCHITECT/GLENN @FY@ REIMBURSEMENT EXP	3,727.80	NORTH FIRE STATION	101.114.321		12.16.08	063676	P 081 00032
MARKS MACHINERY @FY@ GARAGE PARTS	3,138.39	GARAGE PARTS	801.801.249		YI 02671	057932	P 081 00026
MCGRATH NORTH MULLIN & K @FY@ PROF SERVICES6	4,200.67	PROFESSIONAL SERVICES	101.103.202		24499	064320	P 081 00020
MICROFILM IMAGING SYSTEM MNT AGREEMENTS	1,510.00	REP. & MAINT. - EQUIPMEN	101.142.221		42198&42199	063771	P 077 00001
MIDAMERICAN ENERGY @FY@ FUEL-DEC	749.50	FUEL-HEATING	101.142.273		12.22.08	002794	P 078 00027
@FY@ FUEL-DEC	329.23	FUEL-HEATING	101.114.273		12.31.08	003253	P 081 00009
@FY@ FUEL-DEC	432.41	FUEL-HEATING	641.641.273		12.31.08	003253	P 081 00010
@FY@ FUEL-DEC	8.00	FUEL-HEATING	202.202.273		12.31.08	003253	P 081 00011
@FY@ FUEL-DEC	728.95	FUEL-HEATING	201.201.273		12.31.08	003253	P 081 00012
@FY@ FUEL-DEC	21.70	FUEL-GENERATOR	101.115.273		12.31.08	003252	P 081 00013
@FY@ FUEL-DEC	758.72	FUEL-HEATING	101.141.273		12.31.08	003252	P 081 00014
@FY@ FUEL-DEC	3,121.86	HEATING FUEL - GAS	637.637.273		12.31.08	003252	P 081 00015
@FY@ FUEL-DEC	11.78	FUEL-HEATING	611.611.273		12.31.08	003252	P 081 00016
@FY@ FUEL-DEC	1,196.97	FUEL-HEATING	601.601.273		12.31.08	003252	P 081 00017
@FY@ FUEL-DEC	1,554.41	FUEL-HEATING	101.127.273		12.31.08	003254	P 081 00028
@FY@ FUEL-DEC	1,239.77	FUEL-HEATING	801.801.273		12.31.08	003254	P 081 00029
@FY@ FUEL-DEC	2,515.04	FUEL-HEATING	101.125.273		12.31.08	003254	P 081 00030
@FY@ FUEL-DEC	60.00	ROAD MATERIALS	101.123.239		12.31.08	003254	P 081 00031
	12,728.34	*VENDOR TOTAL					
MIDAMERICAN ENERGY @FY@ FUEL-DEC	3,192.13	FUEL-HEATING	601.601.273		1.5.09	002904	P 081 00018
@FY@ FUEL-DEC	6,286.67	FUEL-HEATING	611.611.273		1.5.09	002904	P 081 00019
	9,478.80	*VENDOR TOTAL					
MIDWEST LABORATORIES, IN @FY@ HYDRANT FLUSHING	38.64	PROFESSIONAL SERVICES	601.601.202		528414	063808	P 081 00034
@FY@ SLUDGE ANALYSIS	423.80	PROFESSIONAL SERVICES	611.611.202		531447	063818	P 081 00033
	462.44	*VENDOR TOTAL					
MIDWEST TAPE @FY@ DVD'S	150.92	AV - CAPITAL	101.142.342		1783163 281	063770	P 078 00025
@FY@ SHIPPING	7.55	POSTAGE	101.142.231		1783163 281	063770	P 078 00026
	158.47	*VENDOR TOTAL					
MIDWEST TURF & IRRIGATIO @FY@ REPAIR MOWER	167.45	REP. & MAINT. - EQUIPMEN	641.641.221		3470200-00	062603	P 081 00023
@FY@ REPAIR MOWER	81.44	REP. & MAINT. - EQUIPMEN	641.641.221		3470221-00	063369	P 081 00024
	248.89	*VENDOR TOTAL					

VENDOR NAME
DESCRIPTION

PRO-BUILD
@FY@ FOX RUN SHELTER
@FY@ ROAD MATERIALS
@FY@ STORAGE RACKS CHALL

PUMP 'N' STUFF
@FY@ CAR WASHES

QUILL CORPORATION
@FY@ SHREDDER/SUPPLIES

QUIZNOS #9406
@FY@ DOC WORK PROGRAM

QWEST COMMUNICATIONS

@FY@ PHONE-DEC 81.30
@FY@ PHONE-DEC 47.92
@FY@ PHONE-DEC 126.77
@FY@ PHONE-DEC 240.00
@FY@ PHONE-DEC 558.90
@FY@ PHONE-DEC 162.00
@FY@ PHONE-DEC 81.29
@FY@ PHONE-DEC 9.56
@FY@ PHONE-DEC 18.98
@FY@ PHONE-DEC 8.64
@FY@ PHONE-DEC 47.22
@FY@ PHONE-DEC 24.38
@FY@ PHONE-DEC 0.61
@FY@ PHONE-DEC 2.68
@FY@ PHONE-DEC 4.01
@FY@ PHONE-DEC 10.18
@FY@ PHONE-DEC 10.95
@FY@ PHONE-DEC 5.55
@FY@ PHONE-DEC 3.70
@FY@ PHONE-DEC 7.86
@FY@ PHONE-DEC 46.92
@FY@ PHONE-DEC 47.92
1,547.34

R & R PRODUCTS INC
@FY@ TOOLS

RACOM CORPORATION
@FY@ RADIO ACCESS
@FY@ T-1 USAGE

RANDOM HOUSE INC
@FY@ BOOKS ON CD

Schedule of Bills

ACCOUNT NAME	AMOUNT	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FOX RUN PARK	2,441.03	503.548.320		042.041.043	056740	P 082 00002
ROAD MATERIALS	144.08	101.123.239		296403	057920	P 081 00059
CAPITAL REPAIR & MAINTEN	346.95	101.125.301		296598	064167	P 082 00003
*VENDOR TOTAL	2,932.06					
REP. & MAINT. -VEHICLES	57.00	101.111.222		303016	056257	P 081 00058
OFFICE SUPPLIES	275.92	101.142.232		3404733	063762	P 078 00030
REP. & MAINT. - BUILDING	17.18	641.641.223		1001	055719	P 082 00019
TELEPHONE	81.30	601.601.271		12.22.08	003059	P 082 00020
TELEPHONE	47.92	101.127.271		12.22.08	002828	P 082 00021
TELEPHONE	126.77	601.601.271		12.22.08	002828	P 082 00022
TELEPHONE	240.00	611.611.271		12.22.08	002828	P 082 00023
TELEPHONE	558.90	101.111.271		12.22.08	002829	P 082 00024
TELEPHONE	162.00	101.123.271		12.22.08	002829	P 082 00025
TELEPHONE	81.29	611.611.271		12.22.08	003059	P 082 00098
TELEPHONE	9.56	101.102.271		12.30.08	002262	P 082 00004
TELEPHONE	18.98	101.104.271		12.30.08	002262	P 082 00005
TELEPHONE	8.64	101.122.271		12.30.08	002262	P 082 00006
TELEPHONE	47.22	101.111.271		12.30.08	002262	P 082 00007
TELEPHONE	24.38	101.114.271		12.30.08	002262	P 082 00008
TELEPHONE	0.61	101.115.271		12.30.08	002262	P 082 00009
TELEPHONE	2.68	101.123.271		12.30.08	002262	P 082 00010
TELEPHONE	4.01	101.127.271		12.30.08	002262	P 082 00011
TELEPHONE	10.18	201.201.271		12.30.08	002262	P 082 00012
TELEPHONE	10.95	601.601.271		12.30.08	002262	P 082 00013
TELEPHONE	5.55	611.611.271		12.30.08	002262	P 082 00014
TELEPHONE	3.70	637.637.271		12.30.08	002262	P 082 00015
TELEPHONE	7.86	801.801.271		12.30.08	002262	P 082 00016
TELEPHONE	46.92	101.123.271		12.30.08	002832	P 082 00017
TELEPHONE	47.92	611.611.271		12.30.08	003065	P 082 00018
*VENDOR TOTAL	1,547.34					
REP. & MAINT. - EQUIPMEN	236.94	641.641.221		508-004	063370	P 082 00035
PROFESSIONAL SERVICES	1,485.30	101.111.202		RI - 56302	063976	P 082 00030
PROFESSIONAL SERVICES	375.00	101.111.202		RI - 56342	064316	P 082 00028
*VENDOR TOTAL	1,860.30					
AV - CAPITAL	503.20	101.142.342		1085843319	063761	P 078 00031

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REGIONAL TECHNICAL EDUCA @FY@ LEASE-DEC	1,466.67	PROFESSIONAL SERVICES	501.501.202		533	064321	P 082 00026
ROBINSON MOTORS @FY@ GARAGE PARTS	241.29	GARAGE PARTS	801.801.249		119889	057938	P 082 00027
@FY@ REPAIRS	394.75	REP. & MAINT. - EQUIPMEN	101.123.221		64931	057695	P 082 00033
@FY@ VEHICLE REPAIRS	599.55	REP. & MAINT. -VEHICLES	101.111.222		65132	064317	P 082 00029
	1,235.59	*VENDOR TOTAL					
RON'S AUTO GLASS REPAIR @FY@ GARAGE PARTS	250.00	GARAGE PARTS	801.801.249		039831	057916	P 082 00032
ROYAL SPORTS SHOP @FY@ ICE PACKS	28.00	MEDICAL, SAFETY, & LAB. S	203.203.243		11055	057417	P 082 00034
RURAL DEVELOPMENT SR CITIZENS LOAN	3,075.00	RURAL DEVELOPMENT DEBT S	101.141.431		12.18.08	054197	P 083 00011
RUSSELL/DOUG @FY@ PASSPORT	75.00	CONFERENCE & MEETINGS	101.102.265		12.26.08	062895	P 082 00031
SANITATION PRODUCTS INC @FY@ GARAGE PARTS	859.60	GARAGE PARTS	801.801.249		24439	064053	P 082 00038
SHERWIN WILLIAMS CO @FY@ SUPPLIES	13.38	CAPITAL REPAIR & MAINTEN	101.127.301		5719-5	056866	P 082 00042
@FY@ ROAD MATERIALS	47.77	ROAD MATERIALS	101.123.239		5790-6	057919	P 082 00041
@FY@ PRIMER	44.68	CAPITAL REPAIR & MAINTEN	101.127.301		5857-3	056869	P 082 00045
@FY@ PAINT	27.82	CAPITAL REPAIR & MAINTEN	101.127.301		6027-2	056878	P 082 00037
@FY@ PAINT	22.34	CAPITAL REPAIR & MAINTEN	101.127.301		9943-1	056870	P 082 00043
@FY@ PAINT	123.70	CAPITAL REPAIR & MAINTEN	101.127.301		9967-0	056873	P 082 00044
	279.69	*VENDOR TOTAL					
SHUR-CO @FY@ REPAIRS	611.52	EQUIPMENT REPAIR & MAINT	637.637.221		47281	057601	P 082 00047
SMITH/JACK MARNE CREEK EASEMENT	200.00	BUILDINGS & STRUCTURES	204.204.320		12.8.08	064216	P 083 00009
SOUTHEAST FIREFIGHTERS A MEMBERSHIP FEE	50.00	MEMBERSHIP DUES	101.114.261		2009	056123	P 083 00010
STAR TRIBUNE @FY@ SUBSC RENEWAL	358.80	SUBSCRIPTIONS & PUBLICAT	101.142.235		12.22.08	063764	P 078 00032
STERN OIL CO INC @FY@ FUEL C-18-08	521.48	GARAGE GASOLINE & LUBRIC	801.801.238		424586	064046	P 082 00036
@FY@ FUEL C-18-08	17,221.54	GARAGE GASOLINE & LUBRIC	801.801.238		732-819-820	064060	P 082 00039
	17,743.02	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STURDEVANT'S AUTO PARTS @FY@ GARAGE PARTS	47.27	GARAGE PARTS	801.801.249		18-047700	057930	P 082 00046
SUN MOUNTAIN SPORTS INC @FY@ MERCHANDISE	57.02	MERCHANDISE	641.641.766		302174	063917	P 082 00040
TINTING PROS @FY@ TINTING	90.00	REP. & MAINT. - EQUIPMEN	101.111.221		12.10.08	056254	P 082 00054
TRACTOR SUPPLYPLAN CREDI @FY@ GARAGE PARTS	49.98	GARAGE PARTS	801.801.249		791887	057927	P 082 00051
TRI AIR TESTING INC @FY@ AIR TESTOR	417.00	REP. & MAINT. - EQUIPMEN	101.114.221		R34823	056134	P 082 00048
TRUCK TRAILER SALES INC @FY@ REPAIRS	667.78	MOTOR VEHICLE REPAIR & M	637.637.222		54151	064052	P 082 00049
@FY@ GARAGE PARTS	55.22	GARAGE PARTS	801.801.249		68553	057931	P 082 00052
@FY@ GARAGE PARTS	120.15	GARAGE PARTS	801.801.249		68591	057934	P 082 00050
@FY@ GARAGE PARTS	207.95	GARAGE PARTS	801.801.249		68622	057935	P 082 00053
	1,051.10	*VENDOR TOTAL					
TWO RIVER'S TOWING @FY@ TOWING	155.00	PROFESSIONAL SERVICES	101.111.202		1337	056255	P 082 00055
U.S. POST OFFICE-UTIL UT POSTAGE	480.00	POSTAGE	601.601.231		12.19.08	001855	P 083 00014
UT POSTAGE	540.00	POSTAGE	611.611.231		12.19.08	001855	P 083 00015
UT POSTAGE	180.00	POSTAGE	631.631.231		12.19.08	001855	P 083 00016
	1,200.00	*VENDOR TOTAL					
UNITED PARCEL SERVICE, I @FY@ POSTAGE-DEC	58.94	POSTAGE	601.601.231		572347528	003830	P 082 00056
@FY@ POSTAGE-DEC	39.82	POSTAGE	611.611.231		572347528	003830	P 082 00057
@FY@ POSTAGE-DEC	23.77	POSTAGE	101.111.231		572347528	003830	P 082 00058
@FY@ POSTAGE-DEC	35.68	POSTAGE	641.641.231		572347528	003830	P 082 00059
@FY@ POSTAGE-DEC	20.66	POSTAGE	101.114.231		572347528	003830	P 082 00060
	178.87	*VENDOR TOTAL					
UNITED STATES POSTAL SER @FY@ POSTAGE METER-DEC	346.32	POSTAGE	101.104.231		12.29.08	002989	P 082 00062
@FY@ POSTAGE METER-DEC	106.59	POSTAGE	101.111.231		12.29.08	002989	P 082 00063
@FY@ POSTAGE METER-DEC	143.95	POSTAGE	201.201.231		12.29.08	002989	P 082 00064
@FY@ POSTAGE METER-DEC	98.77	POSTAGE	101.122.231		12.29.08	002989	P 082 00065
@FY@ POSTAGE METER-DEC	31.83	POSTAGE	637.637.231		12.29.08	002989	P 082 00066
@FY@ POSTAGE METER-DEC	62.41	POSTAGE	101.102.231		12.29.08	002989	P 082 00067
@FY@ POSTAGE METER-DEC	101.26	POSTAGE	101.122.231		12.29.08	002989	P 082 00068
@FY@ POSTAGE METER-DEC	127.71	POSTAGE	641.641.231		12.29.08	002989	P 082 00069
@FY@ POSTAGE METER-DEC	15.22	POSTAGE	203.203.231		12.29.08	002989	P 082 00070
@FY@ POSTAGE METER-DEC	2.52	POSTAGE	601.601.231		12.29.08	002989	P 082 00071
@FY@ POSTAGE METER-DEC	0.42	POSTAGE	611.611.231		12.29.08	002989	P 082 00072

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
UNITED STATES POSTAL SER @FY@ POSTAGE METER-DEC	3.45	POSTAGE	101.114.231		12.29.08	002989	P 082 00073
@FY@ POSTAGE METER-DEC	0.42	OFFICE SUPPLIES	101.123.232		12.29.08	002989	P 082 00074
@FY@ POSTAGE METER-DEC	69.25	POSTAGE	601.601.231		12.29.08	002989	P 082 00075
@FY@ POSTAGE METER-DEC	77.91	POSTAGE	611.611.231		12.29.08	002989	P 082 00076
@FY@ POSTAGE METER-DEC	25.97	POSTAGE	631.631.231		12.29.08	002989	P 082 00077
	1,214.00	*VENDOR TOTAL					
USA BLUE BOOK @FY@ HYDRANT FLAGS	406.91	REP. & MAINT. -	DISTRIBU 601.601.226		724050	064102	P 082 00078
@FY@ REPAIRS	91.00	REP. & MAINT. -	DISTRIBU 601.601.226		728190	064107	P 082 00061
	497.91	*VENDOR TOTAL					
VANDERHULE MOVING INC @FY@ ROAD MATERIALS	31.50	ROAD MATERIALS	101.123.239		87489	056745	P 082 00080
@FY@ WELDING	31.50	REP. & MAINT. -	BUILDING 201.201.223		87515	056745	P 082 00079
	63.00	*VENDOR TOTAL					
VELLEK/FRANK RANGE FEE	750.00	PROFESSIONAL SERVICES	101.111.202		1.7.09	063981	P 083 00017
VESSCO, INC @FY@ REPAIRS	599.12	REP. & MAINT. -	PLANT 601.601.221		44167	064075	P 082 00081
VOGT'S @FY@ UNIFORM REPAIRS	10.00	UNIFORMS	101.111.244		3420-3440	056253	P 082 00082
WALSH/JAY OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV. -VOLUN	101.114.202		12.31.08	064326	P 083 00012
WESTERN OFFICE PRODUCTS @FY@ FILE CABINET	154.50	EQUIPMENT	101.102.350		880527-0	055388	P 082 00083
@FY@ SUPPLIES	17.84	OFFICE SUPPLIES	801.801.232		882930	057922	P 080 00046
@FY@ SUPPLIES	2.49	OFFICE SUPPLIES	637.637.232		882930	057922	P 080 00091
	174.83	*VENDOR TOTAL					
WESTON WOODS @FY@ DVD'S	239.80	AV - CAPITAL	101.142.342		2338184	056972	P 078 00033
@FY@ SHIPPING	21.60	POSTAGE	101.142.231		2338184	056972	P 078 00034
	261.40	*VENDOR TOTAL					
YANKTON AREA PROG. GROWT @FY@ PROPERTY ACQ NFAA	5,000.00	NATIONAL FIELD ARCHERY A	211.231.559		12.18.08	064311	P 082 00090
YANKTON FIRE DEPARTMENT @FY@ NOV/DEC FIRE CALLS	1,920.00	PROFESSIONAL SERV. -VOLUN	101.114.202		12.22.2008	056124	P 082 00093
YANKTON INSURANCE AGENTS @FY@ ADDN INSURANCE	60.30	INSURANCE	101.114.201		14436	064220	P 082 00097

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
YANKTON JANITOR SUPPLY I @FY@ SUPPLIES	72.00	JANITORIAL SUPPLIES	101.125.236		411752	056872	P 082 00085
YANKTON MEDICAL CLINIC @FY@ EXAMS	3,087.00	EXAMINATIONS	101.114.205		12.12.08	056120	P 082 00094
YANKTON MEDICAL CLINIC @FY@ ALCOHOL/DRUG TESTS	222.00	PROFESSIONAL SERVICES	101.122.202		12.11.08	057544	P 082 00086
@FY@ ALCOHOL/DRUG TESTS	300.00	PROFESSIONAL SERVICES	101.111.202		12.11.08	057544	P 082 00087
@FY@ ALCOHOL/DRUG TESTS	93.00	PROFESSIONAL SERVICES	101.102.202		12.11.08	057544	P 082 00088
	615.00	*VENDOR TOTAL					
YANKTON MOTOR COMPANY @FY@ GARAGE PARTS	14.12	GARAGE PARTS	801.801.249		115588	057650	P 082 00092
@FY@ GARAGE PARTS	27.14	GARAGE PARTS	801.801.249		115650	057918	P 082 00091
	41.26	*VENDOR TOTAL					
YANKTON SCHOOL DISTRICT @FY@ PROJECT EXPENSES	8,284.59	COMMON BLDG EQUIPMENT	506.571.350		403	064309	P 082 00095
YANKTON WINNELSON CO. IN @FY@ PARTS	17.48	REP. & MAINT. - DISTRIBU	601.601.226		267901	057487	P 082 00096
@FY@ COUPLING	50.65	REP. & MAINT. - PLANT	601.601.221		268013-00	057472	P 082 00084
	68.13	*VENDOR TOTAL					
ZEP MANUFACTURING CO @FY@ HAND CLEANER	115.81	REP. & MAINT. - BUILDING	641.641.223		57325234	062602	P 082 00089
ZIEGLER/BILL OFFICER STIPEND-JAN	25.00	PROFESSIONAL SERV. -VOLUN	101.114.202		12.31.08	064327	P 083 00013

YANKTON FINANCIAL SYSTEM
01/12/2009 11:44:42

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

Schedule of Bills

GL540R-V06.75 PAGE 18
CITY OF YANKTON

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
354,026.63								

RECORDS PRINTED - 000427

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	99,673.30
201	PARKS AND RECREATION	4,228.87
202	PARK IMPROVEMENT	1,754.85
203	SUMMIT ACTIVITY CENTER	4,939.20
204	MARNE CREEK	764.00
211	LODGING SALES TAX	5,000.00
501	PUBLIC IMPROVEMENT	1,466.67
502	AIRPORT CAPITAL	6,205.52
503	PARK CAPITAL	2,441.03
506	SPECIAL CAPITAL IMPROV FUND	11,782.59
601	WATER OPERATION	25,030.88
602	WATER RENEWAL & REPLACEMENT	64,584.30
611	WASTE WATER OPERATION	40,019.07
621	CEMETERY OPERATION	40,019.07
631	SOLID WASTE	118.85
637	JOINT POWER	9,889.05
641	GOLF COURSE	41,369.51
712	SALES TAX	7,757.23
801	CENTRAL GARAGE	26,998.01
	TOTAL ALL FUNDS	354,026.63

BANK RECAP:

BANK	NAME	DISBURSEMENTS
INAT	FIRST NATIONAL BANK S.D.	354,026.63
	TOTAL ALL BANKS	354,026.63

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-OX WELDING SUPPLY CO I										
	@FY@ CYLINDER RENTAL	19.84	ROAD MATERIALS	101.123.239		00058885	057681	P	086	00002
	@FY@ CYLINDER RENTAL	15.04	CHEMICALS & GASES	801.801.240		00060523	057996	P	086	00001
	@FY@ ARGON GAS	51.22	ROAD MATERIALS	101.123.239		00105358	057063	P	086	00003
	@FY@ PARTS/FITTINGS	25.54	GARAGE PARTS	801.801.249		00109174	057648	P	086	00005
	@FY@ BATTERY CLAMPS	3.31	REP. & MAINT. - EQUIPMEN	101.123.221		00110017	057693	P	086	00004
		114.95	*VENDOR TOTAL							
ACE HARDWARE										
	@FY@ ROAD MATERIALS	28.45	ROAD MATERIALS	101.123.239		208049/2	057952	P	086	00007
	@FY@ KEYS	6.87	REP. & MAINT. - EQUIPMEN	101.127.221		208064/2	057697	P	086	00006
	@FY@ PAINT	24.93	REP. & MAINT. - BUILDING	201.201.223		28851/1	056744	P	086	00008
		60.25	*VENDOR TOTAL							
ADAMSON INDUSTRIES CORP										
	@FY@ RADIO CONSOLE	264.90	EQUIPMENT	101.114.350		83977	063677	P	086	00071
BLACKHAWK PRODUCTS GROUP										
	@FY@ SRT TOOLS	133.21	REP. & MAINT. - EQUIPMEN	101.111.221		0379040	063969	P	086	00009
	@FY@ SRT SUPPLIES	168.42	REP. & MAINT. - EQUIPMEN	101.111.221		0380574	063973	P	086	00010
		301.63	*VENDOR TOTAL							
BOMGAARS INC										
	@FY@ SUPPLIES	14.09	REP. & MAINT. - BUILDING	641.641.223		2079703	055720	P	086	00072
	@FY@ SUPPLIES	12.64	REP. & MAINT. - EQUIPMEN	101.127.221		2079758	057696	P	086	00012
	@FY@ SUPPLIES	5.99	REP. & MAINT. - BUILDING	641.641.223		2079875	055721	P	086	00073
	@FY@ SUPPLIES	51.14	REP. & MAINT. - BUILDING	621.621.223		2079933	056794	P	086	00011
	@FY@ PAINT	7.16	REP. & MAINT. - BUILDING	641.641.223		2080314	055722	P	086	00074
	@FY@ PARTS	32.61	REP. & MAINT. - PLANT	611.611.221		2080377	057444	P	086	00014
	@FY@ BOOSTER CABLES	39.99	SMALL TOOLS & HARDWARE	101.127.247		2080423	057698	P	086	00013
	@FY@ OIL	41.94	REP. & MAINT. - PLANT	601.601.221		2080684	057473	P	086	00075
		205.56	*VENDOR TOTAL							
BROCK WHITE COMPANY LLC										
	@FY@ GARAGE PARTS	2,482.81	GARAGE PARTS	801.801.249		11849176	057589	P	086	00015
BROWN & SAENGER										
	@FY@ OFFICE SUPPLIES	148.89	OFFICE SUPPLIES	101.122.232		1272392-0	064169	P	086	00016
BUTLER MACHINERY CO										
	@FY@ GARAGE PARTS	1,500.51	GARAGE PARTS	801.801.249		04W00121816	064244	P	086	00017
	@FY@ GARAGE PARTS	7,149.60	GARAGE PARTS	801.801.249		11/12-11/25/08	064017	P	086	00018
		8,650.11	*VENDOR TOTAL							
CALLAWAY GOLF										
	@FY@ RANGE BALLS	1,975.00	DRIVING RANGE	641.641.754		917235407	063271	P	086	00019
CITY OF SIOUX FALLS										
	@FY@ TESTING	229.84	PROFESSIONAL SERVICES	601.601.202		121485	064137	P	086	00020

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
CITY OF YANKTON-PARKS	@FY@ LANDFILL CHARGES	39.96	LANDFILL	201.201.276		519	058103	P	086	00021
COX AUTO INC	@FY@ GARAGE PARTS	101.34	GARAGE PARTS	801.801.249		427295	057951	P	086	00022
	@FY@ GARAGE PARTS	10.00	GARAGE PARTS	801.801.249		427298	057953	P	086	00023
	@FY@ O-RINGS	1.54	REP. & MAINT. - EQUIPMEN	641.641.221		427530	055723	P	086	00076
		92.88	*VENDOR TOTAL							
CREDIT COLLECTION SERVIC	@FY@ UTIL COLLECTION	78.21	PROFESSIONAL SERVICES	601.601.202		DEC 08	001858	P	086	00024
	@FY@ UTIL COLLECTION	86.83	PROFESSIONAL SERVICES	611.611.202		DEC 08	001858	P	086	00025
	@FY@ UTIL COLLECTION	59.94	PROFESSIONAL SERVICES	631.631.202		DEC 08	001858	P	086	00026
	@FY@ UTIL COLLECTION	14.35	DAILY PASS	203.3743		DEC 08	001858	P	086	00027
	@FY@ UTIL COLLECTION	1.25	SALES TAX PAYABLE	203.2073		DEC 08	001858	P	086	00028
	@FY@ UTIL COLLECTION	16.00	OTHER NON-TAXABLE	101.3491		DEC 08	001858	P	086	00029
		256.58	*VENDOR TOTAL							
CRESCENT ELECTRIC	@FY@ CREDIT	13.08	REP. & MAINT. - BUILDING	101.125.223		029-418645-00	057796	P	086	00081
	@FY@ REPAIRS	39.04	REP. & MAINT. - EQUIPMEN	101.127.221		029-419875	057043	P	086	00080
	@FY@ PARTS	34.42	REP. & MAINT. - BUILDING	101.125.223		029-420280	056879	P	086	00030
	@FY@ LAMP HOLDERS	48.00	REP. & MAINT. - EQUIPMEN	101.126.221		691-697	000132	P	086	00077
	@FY@ LIGHTING LAMP	872.46	REP. & MAINT. - EQUIPMEN	101.127.221		691-697	057054	P	086	00078
		980.84	*VENDOR TOTAL							
DEPT OF REVENUE	@FY@ LAB FEES	65.00	PROFESSIONAL SERVICES	601.601.202		10506024	064136	P	086	00031
	@FY@ LAB FEES	200.00	PROFESSIONAL SERVICES	601.601.202		10506024	064136	P	086	00032
	@FY@ LAB FEES	48.00	PROFESSIONAL SERVICES	203.203.202		10506024	064136	P	086	00033
		313.00	*VENDOR TOTAL							
DOCKENDORF EQUIPMENT CO	@FY@ FILTERS	102.91	GARAGE GASOLINE & LUBRIC	801.801.238		430032	064066	P	086	00034
FASTENAL COMPANY	@FY@ HARDWARE	30.56	ROAD MATERIALS	101.123.239		47958	057956	P	086	00035
GREAT PLAINS INTERNATION	@FY@ PARTS	230.32	GARAGE PARTS	801.801.249		225721/225828	064065	P	086	00036
HAAR CO INC/FRED	@FY@ SNOWBLOWER PARTS	44.40	REP. & MAINT. - PLANT	611.611.221		116936	057443	P	086	00037
HEDAHL'S PARTS PLUS	@FY@ STARTER	73.84	REP. & MAINT. - EQUIPMEN	101.127.221		49-030705	057955	P	086	00038
HISTORIC DOWNTOWN YANKTO	@FY@ SP APPROPRIATION	6,375.00	HISTORIC DOWNTOWN RIVERF	211.231.549		12/2008	062353	P	086	00039

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HYVEE	@FY@X-MAS PARTY SUPPLIES	66.32	EMPLOYEE COMMITTEE	101.101.141		12.22.08	057542	P	086	00084
	@FY@ FRUIT BASKET	21.20	EMPLOYEE COMMITTEE	101.101.141		12.29.08	057546	P	086	00083
		87.52	*VENDOR TOTAL							
IN CONTROL INC	@FY@ MEDIA CONVERTER	185.84	REP. & MAINT. - PLANT	611.611.221		8124DB	063827	P	086	00082
INDUSTRIAL CHEM LABS & S	@FY@ CHEMICALS	242.00	REP. & MAINT. - COLLECTI	611.611.226		46559	064132	P	086	00040
JACK'S UNIFORMS	@FY@ UNIFORMS	21.94	UNIFORMS	101.111.244		13911A	063979	P	086	00041
JAMES STEEL ERECTION	@FY@ INSTALL WINDOWS	1,178.00	BUILDING REPAIR & MAINT.	637.637.223		1	063527	P	086	00042
JCL SOLUTIONS/JANITORS C	@FY@ SUPPLIES	231.19	JANITORIAL SUPPLIES	203.203.236		871420	063387	P	086	00085
K MART STORE #4813	@FY@ SUPPLIES	25.98	REP. & MAINT. - DISTRIBU	601.601.226		19132	054720	P	086	00043
	@FY@ SUPPLIES	1.69	OFFICE SUPPLIES	601.601.232		19132	054720	P	086	00044
	@FY@ SUPPLIES	54.96	JANITORIAL SUPPLIES	611.611.236		19132	054720	P	086	00045
		82.63	*VENDOR TOTAL							
LEXISNEXIS MATTHEW BENDE	@FY@ POLICE CIVIL LIAB	201.80	SUBSCRIPTIONS & PUBLICAT	101.103.235		80019048	064372	P	086	00046
LONG'S PROPANE INC	@FY@ PROPANE	310.00	FUEL-HEATING	641.641.273		50065	055737	P	086	00086
MARKS MACHINERY	@FY@ PART	111.37	REP. & MAINT. - EQUIPMEN	201.201.221		YI02664	056743	P	086	00088
MCGRATH NORTH MULLIN & K	@FY@ PROF SERVICES	5,084.22	PROFESSIONAL SERVICES	101.103.202		24499	064445	P	086	00100
MCLEODS PRINTING	@FY@ MINUTE BOOKS	327.18	PRINTING & BINDING	101.101.233		321143	063561	P	086	00087
MCMASTER-CARR SUPPLY CO	@FY@ COMPRESSOR HOSE	123.20	REP. & MAINT. - PLANT	611.611.221		17363702	063824	P	086	00047
MILLS DISTRIBUTING	@FY@ DEICING SALT	6,793.72	CHEMICALS	101.124.240		12/29-12/30/08	063496	P	086	00048
MOTOROLA	@FY@ RADIOS	25,288.00	POLICE RADIO (HOMELAND)	501.501.396		13713483	063966	P	086	00089

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
NICKLES/MARK	@FY@ CPR CARDS	90.00	SCHOOLS	101.114.264		16609	056138	P	086	00090
OBSERVER	@FY@ SAC ADV-DEC	104.00	ADVERTISING	203.203.211		1.16.09	063392	P	086	00091
	@FY@ CHRISTMAS CONCERT	150.00	SUMMER BAND	101.131.559		12.31.08	057399	P	086	00092
		254.00	*VENDOR TOTAL							
ONE CALL SYSTEMS INC	@FY@ LOCATES	61.50	LOCATES	601.601.208		0137227	064135	P	086	00049
	@FY@ LOCATES	61.50	LOCATES	611.611.208		0137227	064135	P	086	00050
		123.00	*VENDOR TOTAL							
PRESS DAKOTA MSTAR SOLUT	@FY@ PUBLISH ORDINANCES	448.00	PUBLISHING	101.101.211		43800	057773	P	086	00051
	@FY@ PUBLISH MINUTES	157.08	PUBLISHING	101.101.211		43800	057513	P	086	00052
	@FY@ NOTICE OF MEETING	18.32	PUBLISHING	101.122.211		43800	049972	P	086	00053
	@FY@ NOTICE OF MEETING	126.00	ROAD MATERIALS	101.123.239		43800	056874	P	086	00054
	@FY@ PUBLISH ORDINANCES	808.51	PUBLISHING	101.101.211		43800	057777	P	086	00055
	@FY@ PUBLISH MINUTES	399.14	PUBLISHING	101.101.211		43800	057514	P	086	00056
	@FY@ PUBLISH MINUTES	77.28	PUBLISHING	101.101.211		43800	057779	P	086	00057
	@FY@ PUBLISH RESOLUTION	214.20	PUBLISHING	101.122.211		43800	056875	P	086	00058
		2,248.53	*VENDOR TOTAL							
PUSH PEDAL PULL	@FY@ REPAIR EQUIPMENT	1,292.79	REP. & MAINT. - EQUIPMEN	203.203.221		28247	063389	P	086	00059
ROYAL SPORTS SHOP	@FY@ REC SUPPLIES	135.30	RECREATION SUPPLIES	203.203.242		11099	057418	P	086	00060
SCOTT DERR PAINTING	@FY@ PAINTING	1,000.00	HWY 81 RECONSTRUCT-BROAD	506.574.391		7834	063658	P	086	00061
SHERWIN WILLIAMS CO	@FY@ INSTALL CARPET	1,085.90	BUILDINGS & STRUCTURES	101.141.320		6012-4	064147	P	086	00063
	@FY@ PAINT	27.82	CAPITAL REPAIR & MAINTEN	101.127.301		6075-1	056880	P	086	00062
		1,113.72	*VENDOR TOTAL							
T JEAN DESIGN	@FY@ WEBSITE	63.60	HEALTHY SD PROJECT GRANT	201.201.251		112	064328	P	086	00064
TRUCK TRAILER SALES INC	@FY@ PARTS	82.33	GARAGE PARTS	801.801.249		68667	057939	P	086	00065
TWO RIVER'S TOWING	@FY@ TOWING	160.00	PROFESSIONAL SERVICES	101.111.202		1371/1372	056258	P	086	00066
ULTRAMAX AMMUNITION	@FY@ EQUIPMENT	324.80	EQUIPMENT	101.111.350		120321	063972	P	086	00094

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ULTRAMAX AMMUNITION	@FY@ EQUIPMENT	292.80	EQUIPMENT	101.111.350		120322	063971	P	086	00093
		617.60	*VENDOR TOTAL							
VOGT'S	@FY@ UNIFORM REPAIRS	7.00	REP. & MAINT. - EQUIPMEN	101.111.221		3266	057795	P	086	00067
WATER & ENV ENG RESEARCH	@FY@ TOC ANALYSIS	79.00	PROFESSIONAL SERVICES	601.601.202		1935	064134	P	086	00069
	@FY@ TOC ANALYSIS	38.00	PROFESSIONAL SERVICES	601.601.202		1962	064133	P	086	00068
		117.00	*VENDOR TOTAL							
WESTERN OFFICE PRODUCTS	@FY@ OFFICE SUPPLIES	163.60	OFFICE SUPPLIES	101.111.232		879945	063983	P	086	00095
XEROX CORPORATION	@FY@ COPIER LEASE	1,885.40	ACCOUNTS RECEIVABLE	713.1311		37667816	003976	P	086	00097
	@FY@ COPIER LEASE	192.30	ACCOUNTS RECEIVABLE	713.1311		37924776	003976	P	086	00098
	@FY@ COPIER LEASE	470.08	COPIES	101.111.234		37924777	003976	P	086	00096
		2,547.78	*VENDOR TOTAL							
YANKTON JANITOR SUPPLY I	@FY@ JANITORIAL SUPPLIES	109.64	JANITORIAL SUPPLIES	101.127.236		411782	057954	P	086	00070
YANKTON SCHOOL DISTRICT	@FY@RESTRIPED PARKING LOT	2,065.66	COMMON BLDG EQUIPMENT	506.571.350		409	064446	P	086	00099

VENDOR NAME								
DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
REPORT TOTALS:	75,434.39							

RECORDS PRINTED - 000099

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	19,625.53
201	PARKS AND RECREATION	239.86
203	SUMMIT ACTIVITY CENTER	1,826.88
211	LODGING SALES TAX	6,375.00
501	PUBLIC IMPROVEMENT	25,288.00
506	SPECIAL CAPITAL IMPROV FUND	3,065.66
601	WATER OPERATION	821.16
611	WASTE WATER OPERATION	831.34
621	CEMETERY OPERATION	51.14
631	SOLID WASTE	59.94
637	JOINT POWER	1,178.00
641	GOLF COURSE	2,313.78
713	COPIES & POSTAGE	2,077.70
801	CENTRAL GARAGE	11,680.40
TOTAL ALL FUNDS		75,434.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
1NAT	FIRST NATIONAL BANK S.D.	75,434.39
TOTAL ALL BANKS		75,434.39

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

.....

.....