

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
00113	ACE HARDWARE								
	BROOM	20.98	REP. & MAINT. - EQUIPMEN	101.111.221		004018	F	731	00026
	TIES	34.47	REP. & MAINT. - BUILDING	101.142.223		005009	F	731	00063
		55.45	*TOTAL						
00025	AMERICAN FAMILY LIFE COR								
	CANCER & ICU PREMIUMS	5,444.04	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	731	00102
00029	ARGUS LEADER								
	SUBSCRIPTION	240.32	SUBSCRIPTIONS & PUBLICAT	101.111.235		003811	F	731	00020
	SUBSCRIPTION	191.72	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	731	00070
		432.04	*TOTAL						
05140	AVERA HEALTH PLANS								
	HEALTH INS - MARCH	74,472.31	HEALTH INSURANCE	711.2068		002758	F	731	00113
00052	BOLLER PRINTING INC								
	PRINTING LAMINATE	8.00	OFFICE SUPPLIES	101.142.232		005009	F	731	00068
00053	BOMGAARS INC								
	CAT LITTER/ICE MELT	35.98	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	731	00027
00131	CREDIT COLLECTION SERVIC								
	EMPLOYEE DEDUCTIONS	120.70	MISC. EMP. DED.	711.2079		005116	F	731	00111
04160	DELTA DENTAL								
	DENTAL INS - MARCH	5,767.14	DENTAL INSURANCE	711.2059		003190	F	731	00114
01681	DEPT OF SOCIAL SERVICES								
	EMPLOYEE DEDUCTION	536.00	MISC. EMP. DED.	711.2079		003562	F	731	00007
	EMPLOYEE DEDUCTION	536.00	MISC. EMP. DED.	711.2079		003562	F	731	00106
		1,072.00	*TOTAL						
05761	ELWOOD DWYER SR								
	LAND PURCHASE	8,471.00	LAND	204.204.310		064348	F	731	00074
04389	FIRST NATL BANK SOUTH DA								
	EMPLOYEE DEDUCTION	50.00	AFLAC DAYCARE	711.2077		003301	F	731	00005
	EMPLOYEE DEDUCTION	50.00	AFLAC DAYCARE	711.2077		003301	F	731	00104
	EMPLOYEE DEDUCTION	752.84	AFLAC MEDICAL	711.2078		003301	F	731	00006
	EMPLOYEE DEDUCTION	669.50	AFLAC MEDICAL	711.2078		003301	F	731	00105
		1,522.34	*TOTAL						
05924	GOODMANSON/KYLE								
	SEMINAR	80.00	SCHOOLS	601.601.264		005114	F	731	00001
	CLASS & TEST	50.00	SCHOOLS	611.611.264		005117	F	731	00072
		130.00	*TOTAL						
00535	HYVEE								
	SUPPLIES	31.58	RECREATION SUPPLIES	701.701.242		005089	F	731	00058
00287	ICMA RETIREMENT TRUST -								
	EMPLOYEE DEDUCTION	2,086.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	731	00004
	EMPLOYEE DEDUCTIONS	2,086.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	731	00100
		4,173.18	*TOTAL						
06083	MADISON NATIONAL LIFE IN								
	LIFE INSURANCE - MARCH	607.31	LIFE INSURANCE	711.2069		004086	F	731	00103
02254	MASONRY COMPONENTS INC								
	REPLACE LOST CHECK	3,798.48	STREET RECONSTRUCTION	506.572.390		005120	F	731	00115
06206	NEBRASKA CHILD SUPPORT P								
	EMPLOYEE DEDUCTION	151.50	MISC. EMP. DED.	711.2079		005048	F	731	00008

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06206	NEBRASKA CHILD SUPPORT P EMPLOYEE DEDUCTIONS	151.50 303.00	MISC. EMP. DED. *TOTAL	711.2079		005048	F	731	00110
04520	NEBRASKA DEPARTMENT OF R WELL FIELD	2,500.00	PROFESSIONAL SERVICES	601.601.202		066575	F	731	00112
04971	NETWORK SOLUTIONS INC DOMAIN RENEWAL	114.95	INTERNET ACCESS	101.105.270		003850	F	731	00014
06255	NEWEGG.COM 2 HD AND ENCLOSURE	207.84	NORTH FIRE STATION	101.114.321		003850	F	731	00017
06358	OLSON/RHONDA TRAINING	100.00	TRAVEL EXPENSE	101.111.263		005115	F	731	00011
03500	PITNEY BOWES POSTAGE	216.95	POSTAGE	101.142.231		004064	F	731	00030
05709	PROVANTAGE HP COLOR LASERJET	388.91	NORTH FIRE STATION	101.114.321		003850	F	731	00012
	UPS	455.88	NORTH FIRE STATION	101.114.321		003850	F	731	00018
		844.79	*TOTAL						
00519	RETIREMENT, SD SD RETIREMENT - FEB	54,723.16	SD RETIREMENT SYSTEM	711.2066		002809	F	731	00109
05577	RETIREMENT, SD SYSTEM 401 (A) SPECIAL PAY	45.00	PROFESSIONAL SERVICES	101.142.202		005074	F	731	00010
	401 (A) SPECIAL PAY	6,048.66	MISC. EMP. DED.	711.2079		005074	F	731	00009
		6,093.66	*TOTAL						
06145	RUSSELL/DOUG NFAA TOURNAMENT	100.00	PROFESSIONAL SERVICES	211.231.202		005118	F	731	00073
05569	SD PUBLIC ASSURANCE ALLI PROPERTY/CASUAL. INS	9,105.91	INSURANCE	101.101.201	8040	066529	F	731	00075
	PROPERTY/CASUAL. INS	345.01	INSURANCE	101.102.201	8040	066529	F	731	00076
	PROPERTY/CASUAL. INS	623.20	INSURANCE	101.104.201	8040	066529	F	731	00077
	PROPERTY/CASUAL. INS	234.39	INSURANCE	101.105.201	8040	066529	F	731	00078
	PROPERTY/CASUAL. INS	21,555.81	INSURANCE	101.111.201	8040	066529	F	731	00079
	PROPERTY/CASUAL. INS	487.39	INSURANCE	101.113.201	8040	066529	F	731	00080
	PROPERTY/CASUAL. INS	2,041.56	INSURANCE	101.114.201	8040	066529	F	731	00081
	PROPERTY/CASUAL. INS	681.25	INSURANCE	101.122.201	8040	066529	F	731	00082
	PROPERTY/CASUAL. INS	15,108.02	INSURANCE	101.123.201	8040	066529	F	731	00083
	PROPERTY/CASUAL. INS	3,076.59	INSURANCE	101.124.201	8040	066529	F	731	00084
	PROPERTY/CASUAL. INS	13,810.13	INSURANCE	101.125.201	8040	066529	F	731	00085
	PROPERTY/CASUAL. INS	2,367.95	INSURANCE	101.126.201	8040	066529	F	731	00086
	PROPERTY/CASUAL. INS	9,041.37	INSURANCE	101.127.201	8040	066529	F	731	00087
	PROPERTY/CASUAL. INS	3,118.21	INSURANCE	101.141.201	8040	066529	F	731	00088
	PROPERTY/CASUAL. INS	7,505.82	INSURANCE	101.142.201	8040	066529	F	731	00089
	PROPERTY/CASUAL. INS	12,484.87	INSURANCE	201.201.201	8040	066529	F	731	00090
	PROPERTY/CASUAL. INS	357.05	INSURANCE	203.203.201	8040	066529	F	731	00091
	PROPERTY/CASUAL. INS	364.72	INSURANCE	204.204.201	8040	066529	F	731	00092
	PROPERTY/CASUAL. INS	47,593.43	INSURANCE	601.601.201	8040	066529	F	731	00093
	PROPERTY/CASUAL. INS	77,328.64	INSURANCE	611.611.201	8040	066529	F	731	00094
	PROPERTY/CASUAL. INS	455.63	INSURANCE	621.621.201	8040	066529	F	731	00095

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SD PUBLIC ASSURANCE ALLI		05569							
	PROPERTY/CASUAL. INS	5,642.78	INSURANCE	631.631.201	8040	066529	F	731	00096
	PROPERTY/CASUAL. INS	12,147.53	INSURANCE POLICIES	637.637.201	8040	066529	F	731	00097
	PROPERTY/CASUAL. INS	197.15	INSURANCE POLICIES	637.638.201	8040	066529	F	731	00098
	PROPERTY/CASUAL. INS	4,769.86	INSURANCE	641.641.201	8040	066529	F	731	00099
		250,444.27	*TOTAL						
SDSRP		04992							
	EMPLOYEE DEDUCTION	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	731	00003
	EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	731	00101
		125.00	*TOTAL						
SDWWA		02914							
	REGISTRATION	135.00	SCHOOLS	601.601.264		065084	F	731	00002
SUMMIT	ACTIVITY CENTER	03787							
	EMPLOYEE DEDUCTION	821.19	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	731	00107
TEACHOUT & FRANKLIN PROF		04921							
	VET BILL	31.50	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	731	00025
UNITED WAY		00918							
	EMPLOYEE DEDUCTION	2.00	UNITED FUND	711.2070		001142	F	731	00108
VISA		05506							
	CABLES & TIES	24.89	PC NETWORK SUPPLIES	101.105.230		003850	F	731	00016
	HP TONER	58.00	OFFICE SUPPLIES	101.122.232		003850	F	731	00015
	HP TONER	43.00	OFFICE SUPPLIES	101.122.232		003850	F	731	00019
	PHONE BATTERIES	35.80	REP. & MAINT. - EQUIPMEN	801.801.221		003850	F	731	00013
		161.69	*TOTAL						
VISA		05659							
	CHARGER	95.39	REP. & MAINT. -VEHICLES	101.114.222		003902	F	731	00044
	PICKUP REPAIR	13.25	REP. & MAINT. -VEHICLES	101.114.222		003902	F	731	00045
	LIGHT	168.00	SMALL TOOLS & HARDWARE	101.114.247		003902	F	731	00041
	FUEL	45.08	SCHOOLS	101.114.264		003902	F	731	00042
	TRAVEL	27.00	SCHOOLS	101.114.264		003902	F	731	00043
	TRAVEL	7.97	SCHOOLS	101.114.264		003902	F	731	00046
	TRAVEL	6.93	SCHOOLS	101.114.264		003902	F	731	00047
	TRAVEL	17.00	SCHOOLS	101.114.264		003902	F	731	00048
	FUEL	43.70	SCHOOLS	101.114.264		003902	F	731	00049
	LODGING	151.90	SCHOOLS	101.114.264		003902	F	731	00050
	TOOLS & CABINET	52.99	NORTH FIRE STATION	101.114.321		003902	F	731	00051
	TOOLS & CABINET	348.73	NORTH FIRE STATION	101.114.321		003902	F	731	00052
	DRILL SET	109.99	NORTH FIRE STATION	101.114.321		003902	F	731	00055
	TOOLS & TOOLBOX	307.38	EQUIPMENT	101.114.350		003902	F	731	00053
	TOOLS & TOOLBOX	30.73	EQUIPMENT	101.114.350		003902	F	731	00054
	TOOLS	42.32	EQUIPMENT	101.114.350		003902	F	731	00056
		1,468.36	*TOTAL						
VISA		05661							
	UNIFORM PANTS	140.40	UNIFORMS	101.111.244		003904	F	731	00023
	FUEL	31.00	TRAVEL EXPENSE	101.111.263		003904	F	731	00022
		171.40	*TOTAL						
VISA		05870							
	GOLF CLUB	69.57	GOLF EQUIPMENT	641.641.768		004002	F	731	00024

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VISA		06020							
	RECERTIFICATION	30.00	SCHOOLS	201.201.264		004064	F	731	00029
VISA		06176							
	FUEL	49.10	SCHOOLS	101.102.264		005010	F	731	00036
VISA		06279							
	GOGGLES	266.00	MERCHANDISE	203.203.766		005068	F	731	00039
VISA	DARREN	06063							
	BOOTS	120.83	UNIFORMS	101.111.244		004064	F	731	00032
	TRAVEL	14.53	TRAVEL EXPENSE	101.111.263		004064	F	731	00033
		135.36	*TOTAL						
VISA	TODD B	06061							
	UNIFORM	135.16	UNIFORMS	101.111.244		004064	F	731	00057
WAL-MART STORES INC		02283							
	OFFICE SUPPLIES	65.52	OFFICE SUPPLIES	101.102.232		005010	F	731	00035
	EQUIPMENT	81.59	REP. & MAINT. - EQUIPMEN	101.111.221		003811	F	731	00021
	V220 MICE	79.50	OFFICE SUPPLIES	101.111.232		004064	F	731	00034
	SUPPLIES	193.12	MEDICAL & SAFETY SUPPLIE	101.111.243		004018	F	731	00028
	PAINT	12.94	REP. & MAINT. - BUILDING	101.142.223		005009	F	731	00060
	HEATER	44.00	REP. & MAINT. - BUILDING	101.142.223		005009	F	731	00062
	SUPPLIES	29.67	OFFICE SUPPLIES	101.142.232		004064	F	731	00031
	STORY HOUR SUPPLIES	4.78	OFFICE SUPPLIES	101.142.232		005009	F	731	00061
	SUPPLIES	2.00	OFFICE SUPPLIES	101.142.232		005009	F	731	00067
	BATTERIES	8.94	OFFICE SUPPLIES	101.142.232		005009	F	731	00071
	PUTTY KNIFE, BRUSHES	10.04	JANITORIAL SUPPLIES	101.142.236		005009	F	731	00066
	DVD'S	44.92	AV - CAPITAL	101.142.342		005009	F	731	00059
	DVD'S	28.96	AV - CAPITAL	101.142.342		005009	F	731	00064
	DVD'S	19.96	AV - CAPITAL	101.142.342		005009	F	731	00069
	SAC SUPPLIES	64.71	OFFICE SUPPLIES	203.203.232		005068	F	731	00037
	SAC SUPPLEIS	92.35	OFFICE SUPPLIES	203.203.232		005068	F	731	00040
	TOT TIME SUPPLIES	50.65	RECREATION SUPPLIES-ART	203.203.250		005068	F	731	00038
	TEE SHIRTS	15.00	RECREATION SUPPLIES	701.701.242		005009	F	731	00065
		848.65	*TOTAL						
		426,240.15	**CLAIMS TOTAL						

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REPORT TOTALS:		426,240.15							

RECORDS PRINTED - 000115

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	93,906.32
201	PARKS AND RECREATION	12,514.87
203	SUMMIT ACTIVITY CENTER	830.76
204	MARNE CREEK	8,835.72
211	LODGING SALES TAX	100.00
506	SPECIAL CAPITAL IMPROV FUND	3,798.48
601	WATER OPERATION	50,308.43
611	WASTE WATER OPERATION	77,378.64
621	CEMETERY OPERATION	455.63
631	SOLID WASTE	5,642.78
637	JOINT POWER	12,344.68
641	GOLF COURSE	4,839.43
701	LIBRARY TRUST	46.58
711	EMPLOYEE BENEFIT	155,202.03
801	CENTRAL GARAGE	35.80
TOTAL ALL FUNDS		426,240.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	426,240.15
TOTAL ALL BANKS		426,240.15

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

DATE APPROVED BY