

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ACE HARDWARE	00113								
BATTERIES		4.55	OFFICE SUPPLIES	101.106.232		003812	F	797	00004
AMERICAN FAMILY LIFE COR	00025								
CANCER & ICU PREMIUMS		5,477.26	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	797	00051
AVERA HEALTH PLANS	05140								
HEALTH INS - APRIL		76,042.22	HEALTH INSURANCE	711.2068		002758	F	797	00066
BASS/STEWART	06189								
WORKSHOP		40.00	TRAVEL EXPENSE	101.111.263		005121	F	797	00063
CREDIT COLLECTION SERVIC	00131								
EMPLOYEE DEDUCTIONS		120.70	MISC. EMP. DED.	711.2079		005116	F	797	00049
EMPLOYEE DEDUCTIONS		120.70	MISC. EMP. DED.	711.2079		005116	F	797	00060
		241.40	*TOTAL						
DAKOTA 9-1-1 CONVERENCE	06426								
CONFERENCE REGISTRATION		240.00	TRAVEL EXPENSE	101.111.263		005123	F	797	00067
DELTA DENTAL	04160								
DENTAL INS - APRIL		5,796.44	DENTAL INSURANCE	711.2059		003190	F	797	00069
DEPT OF SOCIAL SERVICES	01681								
EMPLOYEE DEDUCTIONS		536.00	MISC. EMP. DED.	711.2079		003562	F	797	00047
EMPLOYEE DEDUCTIONS		536.00	MISC. EMP. DED.	711.2079		003562	F	797	00056
		1,072.00	*TOTAL						
DEVILLE, DOROTHY	.11602								
REFUND		4.74	SPECIAL ASSESSMENT - INT	241.3630		005127	F	797	00071
FIRST NATL BANK SOUTH DA	04389								
EMPLOYEE DEDUCTIONS		50.00	AFLAC DAYCARE	711.2077		003301	F	797	00045
EMPLOYEE DEDUCTIONS		50.00	AFLAC DAYCARE	711.2077		003301	F	797	00054
EMPLOYEE DEDUCTIONS		669.50	AFLAC MEDICAL	711.2078		003301	F	797	00046
EMPLOYEE DEDUCTIONS		669.50	AFLAC MEDICAL	711.2078		003301	F	797	00055
		1,439.00	*TOTAL						
ICMA RETIREMENT TRUST -	00287								
EMPLOYEE DEDUCTIONS		2,086.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	797	00043
EMPLOYEE DEDUCTIONS		2,086.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	797	00052
		4,173.18	*TOTAL						
JCPENNEYS	06249								
UNIFORMS		300.00	UNIFORMS	101.111.244		004064	F	797	00007
LEWIS & CLARK FORD	06290								
VEHICLES		48,362.00	EQUIPMENT	101.111.350		065796	F	797	00070
MADISON NATIONAL LIFE IN	06083								
LIFE INS - APRIL		620.19	LIFE INSURANCE	711.2069		004086	F	797	00061
MENARDS	04568								
SUPPLIES		538.15	REP. & MAINT. - BUILDING	201.201.223		005068	F	797	00017
MUNICIPAL LEAGUE, SD	00430								
MEETING		15.00	CONFERENCE & MEETINGS	101.101.265		065575	F	797	00064
MEETING		15.00	CONFERENCE & MEETINGS	101.102.265		065575	F	797	00065
		30.00	*TOTAL						
NEBRASKA CHILD SUPPORT P	06206								
EMPLOYEE DEDUCTIONS		151.50	MISC. EMP. DED.	711.2079		005048	F	797	00048
EMPLOYEE DEDUCTIONS		151.50	MISC. EMP. DED.	711.2079		005048	F	797	00059
		303.00	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
OLSON/RHONDA	06358								
	WORKSHOP	75.00	TRAVEL EXPENSE	101.111.263		005122	F	797	00062
PITNEY BOWES	03500								
	SUPPLIES	100.00	OFFICE SUPPLIES	101.142.232		005009	F	797	00032
ROYAL SPORTS SHOP	00526								
	FIRST AID SUPPLIES	28.00	MEDICAL, SAFETY, & LAB. S	203.203.243		006279	F	797	00015
SD PUBLIC ASSURANCE ALLI	05569								
	INSURANCE ADDITIONS	130.00	INSURANCE	101.114.201	8091	066541	F	797	00072
	INSURANCE ADDITIONS	13.85	INSURANCE	201.201.201	8091	066541	F	797	00073
		143.85	*TOTAL						
SDSRP	04992								
	EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	797	00044
	EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	797	00053
		125.00	*TOTAL						
SEARS	04911								
	MOWER	199.99	REP. & MAINT. - EQUIPMEN	201.201.221		005068	F	797	00019
	TOOLS	212.48	SMALL TOOLS & HARDWARE	201.201.247		005068	F	797	00018
		412.47	*TOTAL						
SPRINT AQUATICS	06420								
	SWIM GOGGLES	255.00	MERCHANDISE	203.203.766		005068	F	797	00020
STAPLES	04361								
	PROJECT FOLDERS	21.67	OFFICE SUPPLIES	101.102.232		005010	F	797	00012
SUMMIT ACTIVITY CENTER	03787								
	EMPLOYEE DEDUCTIONS	855.45	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	797	00058
UNITED WAY	00918								
	EMPLOYEE DEDUCTIONS	2.00	UNITED FUND	711.2070		001142	F	797	00057
VISA	05155								
	UNIFORMS	109.98	UNIFORMS	101.111.244		003811	F	797	00001
	UNIFORMS	370.96	UNIFORMS	101.111.244		003811	F	797	00002
		480.94	*TOTAL						
VISA	05659								
	NORTH FIRE STATION	376.52	NORTH FIRE STATION	101.114.321		003902	F	797	00022
	SHELVES	1,056.57	NORTH FIRE STATION	101.114.321		003902	F	797	00024
		1,433.09	*TOTAL						
VISA	06127								
	POSTAGE	17.60	POSTAGE	101.142.231		005009	F	797	00033
	PUBLICATIONS	523.93	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	797	00030
	ACCUCUT-TEGET	434.45	RECREATION SUPPLIES	701.701.242		005009	F	797	00031
		975.98	*TOTAL						
VISA	06176								
	TRAINING	195.00	SCHOOLS	101.102.264		005010	F	797	00011
	MEETINGS	121.48	CONFERENCE & MEETINGS	101.102.265		005010	F	797	00009
	WASHINGTON DC MEETING	219.80	CONFERENCE & MEETINGS	101.102.265		005010	F	797	00010
	NATIONAL FIELD ARCHERY	528.80	PROFESSIONAL SERVICES	211.231.202		005010	F	797	00008
	MEETINGS	258.86	PROFESSIONAL SERVICES	211.231.202		005010	F	797	00014
		1,323.94	*TOTAL						
VISA	06413								
	TRAINING	15.47	OFFICE SUPPLIES	101.142.232		005089	F	797	00029

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VISA		06413							
	MEETING	23.34	TRAVEL EXPENSE	101.142.263		005089	F	797	00028
	SUMMER READING PRIZES	39.99	RECREATION SUPPLIES	701.701.242		005089	F	797	00025
		78.80	*TOTAL						
VISA	DARREN	06063							
	MEMBERSHIP DUES	25.00	MEMBERSHIP DUES	101.111.261		004064	F	797	00006
WAL-MART STORES INC		02283							
	OFFICE SUPPLIES	35.69	OFFICE SUPPLIES	101.102.232		005010	F	797	00013
	PHONE	26.31	OFFICE SUPPLIES	101.106.232		003812	F	797	00003
	BATTERIES	39.88	REP. & MAINT. - EQUIPMEN	101.114.221		003902	F	797	00023
	OFFICE SUPPLIES	8.98	OFFICE SUPPLIES	101.142.232		005009	F	797	00037
	OFFICE SUPPLIES	19.73	OFFICE SUPPLIES	101.142.232		005009	F	797	00040
	DVD'S	39.92	AV - CAPITAL	101.142.342		005089	F	797	00027
	DVD	19.96	AV - CAPITAL	101.142.342		005009	F	797	00036
	DVD'S	28.96	AV - CAPITAL	101.142.342		005009	F	797	00039
	SAC SUPPLIES	24.68	OFFICE SUPPLIES	203.203.232		005068	F	797	00016
	SAC SUPPLIES	25.60	RECREATION SUPPLIES	203.203.242		005068	F	797	00021
	VACUUM	200.17	REP. & MAINT. - BUILDING	641.641.223		004002	F	797	00005
	DVD CLEANING	3.32	OFFICE SUPPLIES	701.701.232		005009	F	797	00035
	DVD CLEANING SUPPLIES	2.49	OFFICE SUPPLIES	701.701.232		005009	F	797	00038
	SUMMER READING PRIZES	20.00	RECREATION SUPPLIES	701.701.242		005089	F	797	00026
	PROGRAM SUPPLIES	6.32	RECREATION SUPPLIES	701.701.242		005009	F	797	00034
	SUMMER READING PROGRAM	28.00	RECREATION SUPPLIES	701.701.242		005009	F	797	00041
	TEGET	6.00	RECREATION SUPPLIES	701.701.242		005009	F	797	00042
		536.01	*TOTAL						
YANKTON COUNTY TREASURER		02089							
	TAXES	15.38	PROFESSIONAL SERVICES	101.101.202		066804	F	797	00068
ZAJIC/JAKE		06377							
	WORKSHOP	175.00	TRAVEL EXPENSE	101.111.263		005119	F	797	00050
		151,746.71	**CLAIMS TOTAL						

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		151,746.71							

RECORDS PRINTED - 000073

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	52,768.68
201	PARKS AND RECREATION	964.47
203	SUMMIT ACTIVITY CENTER	333.28
211	LODGING SALES TAX	787.66
241	INFRASTRUCT IMP REVOLVING	4.74
641	GOLF COURSE	200.17
701	LIBRARY TRUST	540.57
711	EMPLOYEE BENEFIT	96,147.14
TOTAL ALL FUNDS		151,746.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	151,746.71
TOTAL ALL BANKS		151,746.71

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

DATE APPROVED BY
.....
.....