

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
	AMERICAN FAMILY LIFE COR	00025							
	CANCER & ICU PREMIUMS	5,477.26	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	858	00077
	AVERA HEALTH PLANS	05140							
	HEALTH INS - MAY	76,042.22	HEALTH INSURANCE	711.2068		002758	F	858	00089
	BASS/STEWART	06189							
	TRAINING	40.00	TRAVEL EXPENSE	101.111.263		005125	F	858	00009
	BOMGAARS INC	00053							
	REPAIR EQUIPMENT	31.77	REP. & MAINT. - EQUIPMEN	101.111.221		004018	F	858	00020
	POUND SUPPLIES	180.19	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	858	00021
		211.96	*TOTAL						
	CARR/TODD	.11603							
	REPLACE CK #34652	200.00	SUMMER BAND	101.131.559		005129	F	858	00012
	CASEY'S GENERAL STORE	04753							
	TEGET	8.35	RECREATION SUPPLIES	701.701.242		005089	F	858	00050
	CREDIT COLLECTION SERVIC	00131							
	EMPLOYEE DEDUCTIONS	120.70	MISC. EMP. DED.	711.2079		005116	F	858	00007
	DELTA DENTAL	04160							
	DENTAL INS - MAY	5,796.44	DENTAL INSURANCE	711.2059		003190	F	858	00090
	DEPT OF SOCIAL SERVICES	01681							
	EMPLOYEE DEDUCTIONS	536.00	MISC. EMP. DED.	711.2079		003562	F	858	00005
	EMPLOYEE DEDUCTION	536.00	MISC. EMP. DED.	711.2079		003562	F	858	00083
		1,072.00	*TOTAL						
	ELI/LOIS	.11605							
	ELECTION WORKER	56.91	PROFESSIONAL SERVICES	101.101.202		003927	F	858	00087
	FINANCE, DEPT OF	03436							
	ELECTION WORKERS	2,440.00	PROFESSIONAL SERVICES	101.101.202		005001	F	858	00074
	FIRST NATL BANK SOUTH DA	04389							
	EMPLOYEE DEDUCTIONS	50.00	AFLAC DAYCARE	711.2077		003301	F	858	00001
	EMPLOYEE DEDUCTION	50.00	AFLAC DAYCARE	711.2077		003301	F	858	00080
	EMPLOYEE DEDUCTIONS	669.50	AFLAC MEDICAL	711.2078		003301	F	858	00002
	EMPLOYEE DEDUCTION	669.50	AFLAC MEDICAL	711.2078		003301	F	858	00081
		1,439.00	*TOTAL						
	GODFATHERS PIZZA	03286							
	TEGET	35.98	RECREATION SUPPLIES	701.701.242		005009	F	858	00053
	GOLFSMITH INTERNATIONAL	06257							
	GOLF CLUB GRIPS	39.95	MERCHANDISE	641.641.766		004002	F	858	00016
	GOSDMA	06259							
	GOSDMA DUES	100.00	MEMBERSHIP DUES	101.102.261		065584	F	858	00076
	CONFERENCE	190.00	CONFERENCE & MEETINGS	101.102.265		065583	F	858	00075
		290.00	*TOTAL						
	HYVEE	00535							
	TRAINING	17.10	SCHOOLS	101.114.264		003902	F	858	00040
	TRAINING	17.10	SCHOOLS	101.114.264		003902	F	858	00041
	TRAINING	20.64	SCHOOLS	101.114.264		003902	F	858	00042
	PROGRAM SUPPLIES	16.41	PROGRAM SUPPLIES	101.142.242		005089	F	858	00052
		71.25	*TOTAL						
	ICMA RETIREMENT TRUST -	00287							
	EMPLOYEE DEDUCTIONS	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	858	00003

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00287	ICMA RETIREMENT TRUST - EMPLOYEE DEDUCTION	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	858	00082
	EMPLOYEE DEDUCTIONS	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	858	00091
		6,709.77	*TOTAL						
04283	JOHNSON/JEFFREY SEMINAR	225.00	TRAVEL EXPENSE	101.111.263		005128	F	858	00088
05396	LEYDEN/DAVE MEETING	135.00	SCHOOLS	101.123.264		005124	F	858	00008
06083	MADISON NATIONAL LIFE IN LIFE INSURANCE - MAY	610.98	LIFE INSURANCE	711.2069		004086	F	858	00085
06206	NEBRASKA CHILD SUPPORT P EMPLOYEE DEDUCTIONS	151.50	MISC. EMP. DED.	711.2079		005048	F	858	00006
	EMPLOYEE DEDUCTION	151.50	MISC. EMP. DED.	711.2079		005048	F	858	00084
		303.00	*TOTAL						
06120	OFFICE ELEMENTS OFFICE SUPPLIES	127.73	OFFICE SUPPLIES	101.111.232		004018	F	858	00019
.11604	POOLER/JOHN ELECTION WORKER	130.00	PROFESSIONAL SERVICES	101.101.202		004079	F	858	00086
00990	POSTMASTER POSTAGE	29.65	POSTAGE	101.142.231		005089	F	858	00051
	POSTAGE	28.20	POSTAGE	101.142.231		005009	F	858	00055
		57.85	*TOTAL						
00510	RADIO SHACK CORPORATION JUMP DRIVE	37.99	SMALL TOOLS & HARDWARE	101.114.247		003902	F	858	00039
00519	RETIREMENT, SD SD RETIREMENT - MARCH	54,834.67	SD RETIREMENT SYSTEM	711.2066		002809	F	858	00011
	SD RETIREMENT - APRIL	82,289.19	SD RETIREMENT SYSTEM	711.2066		002809	F	858	00094
		137,123.86	*TOTAL						
04992	SDSRP EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	858	00004
	EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	858	00078
	EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	858	00092
		187.50	*TOTAL						
03554	SORENSEN/JEFFREY TRAINING	615.00	TRAVEL EXPENSE	101.111.263		005126	F	858	00010
04277	SPORTSMITH SAC REPAIRS	88.69	REP. & MAINT. - EQUIPMEN	203.203.221		005068	F	858	00033
03787	SUMMIT ACTIVITY CENTER EMPLOYEE DEDUCTIONS	863.48	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	858	00079
06247	TRK HOSTING LLC WEB SITE HOSTING	68.85	INTERNET ACCESS	101.105.270		003850	F	858	00014
00918	UNITED WAY EMPLOYEE DEDUCTIONS	3.00	UNITED FUND	711.2070		001142	F	858	00093
05155	VISA REPAIRS	25.94	REP. & MAINT. - EQUIPMEN	101.111.221		003811	F	858	00015
05506	VISA PC SUPPLIES	177.74	PC NETWORK SUPPLIES	101.105.230		003850	F	858	00013

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VISA	REFUND ON SHELVES	05659							
	BOOK	106.00CR	NORTH FIRE STATION	101.114.321		003902	F	858	00037
		31.00	SUBSCRIPTIONS & PUBLICAT	101.122.235		003902	F	858	00043
		75.00CR	*TOTAL						
VISA	CATCH POLE	05925							
	LEASHES	75.65	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	858	00017
		25.98	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	858	00018
		101.63	*TOTAL						
VISA	MEETING	06020							
	MEETING	120.66	CONFERENCE & MEETINGS	201.201.265		004064	F	858	00024
		39.26	TRAVEL EXPENSE	203.203.263		004064	F	858	00023
		159.92	*TOTAL						
VISA	INTEREST CHG	06127							
	SUBSCRIPTIONS	0.97	POSTAGE	101.142.231		005009	F	858	00073
	SUBSCRIPTIONS	284.12	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	858	00057
	SUBSCRIPTIONS	430.86	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	858	00058
	SUBSCRIPTIONS	53.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	858	00072
	BOOKMARKS	16.65	PROGRAM SUPPLIES	101.142.242		005009	F	858	00059
	DVD'S	38.50	AV - CAPITAL	101.142.342		005009	F	858	00054
		825.07	*TOTAL						
VISA	MEETING	06176							
	MEETING	60.79	PROFESSIONAL SERVICES	101.111.202		005010	F	858	00030
		86.85	CONFERENCE & MEETINGS	101.111.265		005010	F	858	00029
		147.64	*TOTAL						
VISA	RETIREMENT GIFT	06198							
		58.00	EMPLOYEE COMMITTEE	101.101.141		005010	F	858	00028
VISA	IRRIGATION SUPPLIES	06279							
		1,688.19	AGRICULTURAL SUPPLIES	201.201.241		005068	F	858	00035
VISA	DVD	06413							
	PROGRAM PRIZES	13.00	AV - CAPITAL	101.142.342		005089	F	858	00049
		11.97	RECREATION SUPPLIES	701.701.242		005089	F	858	00048
		24.97	*TOTAL						
VISA	DARREN	06063							
	TRAVEL	9.31	TRAVEL EXPENSE	101.111.263		004064	F	858	00025
VISA	TODD B	06061							
	REPLACEMENT PADDLES	25.21	TRAVEL EXPENSE	101.111.263		004064	F	858	00046
VISA	TODD B	06062							
	TRAVEL	37.00	TRAVEL EXPENSE	101.111.263		004064	F	858	00026
	AIRLINE TICKETS	273.90	TRAVEL EXPENSE	101.111.263		004064	F	858	00027
		310.90	*TOTAL						
WAL-MART STORES INC		02283							
	TRAINING	62.50	TRAVEL EXPENSE	101.111.263		004018	F	858	00022
	WASTE BASKETS	31.50	NORTH FIRE STATION	101.114.321		003902	F	858	00038
	BATTERIES	14.97	NORTH FIRE STATION	101.114.321		003902	F	858	00044
	CLOCKS & WATER	98.56	NORTH FIRE STATION	101.114.321		003902	F	858	00045
	SUPPLIES	5.12	OFFICE SUPPLIES	101.142.232		005009	F	858	00061
	SUPPLIES	18.01	OFFICE SUPPLIES	101.142.232		005009	F	858	00066

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WAL-MART STORES INC		02283							
	INK CARTRIDGES	60.94	OFFICE SUPPLIES	101.142.232		005009	F	858	00071
	SUPPLIES	18.73	PROGRAM SUPPLIES	101.142.242		005009	F	858	00065
	DVD'S	124.88	AV - CAPITAL	101.142.342		005009	F	858	00060
	DVD	17.00	AV - CAPITAL	101.142.342		005009	F	858	00062
	DVD	19.96	AV - CAPITAL	101.142.342		005009	F	858	00067
	DVD'S	99.80	AV - CAPITAL	101.142.342		005009	F	858	00070
	SAC SUPPLIES	27.76	OFFICE SUPPLIES	203.203.232		005068	F	858	00032
	SAC SUPPLIES	104.26	OFFICE SUPPLIES	203.203.232		005068	F	858	00034
	SAC SUPPLIES	23.19	OFFICE SUPPLIES	203.203.232		005068	F	858	00036
	SAC SUPPLIES	103.91	RECREATION SUPPLIES	203.203.242		005068	F	858	00031
	TEGET	13.16	RECREATION SUPPLIES	701.701.242		005009	F	858	00063
	AFTER SCHOOL PROGRAM	3.16	RECREATION SUPPLIES	701.701.242		005009	F	858	00064
	SUMMER READING PRIZES	10.00	RECREATION SUPPLIES	701.701.242		005009	F	858	00068
	TEGET	3.98	RECREATION SUPPLIES	701.701.242		005009	F	858	00069
		861.39	*TOTAL						
WALGREENS #9806		05846							
	SUPPLIES	3.00	OFFICE SUPPLIES	101.142.232		005009	F	858	00056
	PROGRAM PRIZES	13.94	RECREATION SUPPLIES	701.701.242		005089	F	858	00047
		16.94	*TOTAL						
		244,987.57	**CLAIMS TOTAL						

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REPORT TOTALS:		244,987.57							

RECORDS PRINTED - 000094

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	6,901.95
201	PARKS AND RECREATION	1,808.85
203	SUMMIT ACTIVITY CENTER	387.07
641	GOLF COURSE	39.95
701	LIBRARY TRUST	100.54
711	EMPLOYEE BENEFIT	235,749.21
TOTAL ALL FUNDS		244,987.57

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	244,987.57
TOTAL ALL BANKS		244,987.57

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

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