

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ACE HARDWARE		00113							
	MAINTENANCE EQUIPMENT	9.00	REP. & MAINT. - EQUIPMEN	101.111.221		004018	F	884	00022
	OUTDOOR CLOCKS	119.98	REP. & MAINT. - BUILDING	202.202.223		004064	F	884	00024
	SUPPLIES	6.99	JANITORIAL SUPPLIES	203.203.236		005068	F	884	00043
		135.97	*TOTAL						
AFSCME COUNCIL 59		06454							
	EMPLOYEE DEDUCTION	525.00	MISC. EMP. DED.	711.2079		005136	F	884	00077
	EMPLOYEE DEDUCTIONS	542.50	MISC. EMP. DED.	711.2079		005136	F	884	00097
		1,067.50	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,512.24	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	884	00089
AVERA HEALTH PLANS		05140							
	HEALTH INS - JUNE	79,123.85	HEALTH INSURANCE	711.2068		002758	F	884	00083
BARNES & NOBLE INC		05149							
	BOOKS	338.91	BOOKS	101.142.340		006127	F	884	00048
BOMGAARS INC		00053							
	K-9 SUPPLIES	440.92	REP. & MAINT. - EQUIPMEN	101.111.221		004018	F	884	00021
BRASEL/VIRGIL		05534							
	WORKSHOP	305.80	TRAVEL EXPENSE	101.111.263		005133	F	884	00068
BRYAN/GREG		.11614							
	HONARIUM FOR PROGRAM	25.00	RECREATION SUPPLIES	701.701.242		066188	F	884	00084
CARDA/DAVID C		.11610							
	REPLACE PAYCHECK	215.48	TEMPORARY WAGES	101.101.102		005131	F	884	00066
CREDIT COLLECTION SERVIC		00131							
	EMPLOYEE DEDUCTION	120.70	MISC. EMP. DED.	711.2079		005116	F	884	00078
	EMPLOYEE DEDUCTIONS	120.70	MISC. EMP. DED.	711.2079		005116	F	884	00099
		241.40	*TOTAL						
DELTA DENTAL		04160							
	DENTAL INS - JUNE	5,972.24	DENTAL INSURANCE	711.2059		003190	F	884	00086
DEPT OF HEALTH		04612							
	REGISTRATION	75.00	PROFESSIONAL SERVICES	101.111.202		066888	F	884	00087
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTION	536.00	MISC. EMP. DED.	711.2079		003562	F	884	00076
	EMPLOYEE DEDUCTIONS	536.00	MISC. EMP. DED.	711.2079		003562	F	884	00096
		1,072.00	*TOTAL						
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTION	50.00	AFLAC DAYCARE	711.2077		003301	F	884	00074
	EMPLOYEE DEDUCTIONS	50.00	AFLAC DAYCARE	711.2077		003301	F	884	00091
	EMPLOYEE DEDUCTION	669.50	AFLAC MEDICAL	711.2078		003301	F	884	00075
	EMPLOYEE DEDUCTIONS	669.50	AFLAC MEDICAL	711.2078		003301	F	884	00092
		1,439.00	*TOTAL						
GALL'S INC		03915							
	SRT SUPPLIES	238.34	REP. & MAINT. - EQUIPMEN	101.111.221		003904	F	884	00014
GOLFSMITH INTERNATIONAL		06257							
	GOLF CLUB GRIPS	59.27	MERCHANDISE	641.641.766		004002	F	884	00018
	GOLF CLUB GRIPS	30.75	GOLF EQUIPMENT	641.641.768		004002	F	884	00017
	GOLF CLUBS	20.96	GOLF EQUIPMENT	641.641.768		004002	F	884	00019

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
06257	GOLFSMITH INTERNATIONAL GOLF CLUB	12.98	GOLF EQUIPMENT	641.641.768		004002	F	884	00020
		123.96	*TOTAL						
.11613	HAAS/REBECCA J PAYROLL ADVANCE	180.00	MISC. EMP. DED.	711.2079		005137	F	884	00081
05005	HOLIDAY INN-CITY CENTRE CONFERENCE	76.65	SCHOOLS	101.111.264		005029	F	884	00027
00535	HYVEE TRAINING CLASS	98.31	TRAVEL EXPENSE	101.111.263		003904	F	884	00012
	SUPPLIES	5.24	PROGRAM SUPPLIES	101.142.242		006127	F	884	00052
		103.55	*TOTAL						
00287	ICMA RETIREMENT TRUST - EMPLOYEE DEDUCTION	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	884	00073
	EMPLOYEE DEDUCTIONS	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	884	00093
		4,473.18	*TOTAL						
.11611	JOHNSON/REBECCA L. PAYROLL ADVANCE	150.00	MISC. EMP. DED.	711.2079		005132	F	884	00067
06083	MADISON NATIONAL LIFE IN LIFE INS - JUNE	610.98	LIFE INSURANCE	711.2069		004086	F	884	00080
06206	NEBRASKA CHILD SUPPORT P EMPLOYEE DEDUCTION	151.50	MISC. EMP. DED.	711.2079		005048	F	884	00079
	EMPLOYEE DEDUCTIONS	151.50	MISC. EMP. DED.	711.2079		005048	F	884	00098
		303.00	*TOTAL						
04965	PBI CONSTRUCTION CRUSH CONCRETE ASPHALT	40,095.00	CRUSHED SALVAGED CONCRET	506.574.390		065614	F	884	00082
00519	RETIREMENT, SD SD RETIREMENT - MAY	63,329.97	SD RETIREMENT SYSTEM	711.2066		002809	F	884	00100
06145	RUSSELL/DOUG MEETING	80.00	CONFERENCE & MEETINGS	101.102.265		005135	F	884	00071
04992	SDSRP EMPLOYEE DEDUCTION	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	884	00072
	EMPLOYEE DEDUCTIONS	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	884	00094
		125.00	*TOTAL						
04911	SEARS BATTERIES	64.99	SMALL TOOLS & HARDWARE	621.621.247		005068	F	884	00041
03554	SORENSEN/JEFFREY WORKSHOP	50.00	TRAVEL EXPENSE	101.111.263		005134	F	884	00069
00636	SOUTH DAKOTA DEPT OF LAB UNEMPLOYMENT INSURANCE	18,781.37	UNEMPLOYMENT	711.2076		066556	F	884	00070
05908	SOUTH DAKOTA FIREFIGHTER MEMBERSHIP DUES	660.00	MEMBERSHIP DUES	101.114.261		062448	F	884	00088
03787	SUMMIT ACTIVITY CENTER EMPLOYEE DEDUCTIONS	879.54	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	884	00090
00628	TRACTOR SUPPLYPLAN CREDI MAINTENANCE EQUIPMENT	95.39	REP. & MAINT. - EQUIPMEN	101.111.221		004018	F	884	00023
	SPREADER	204.48	REP. & MAINT. - EQUIPMEN	621.621.221		005068	F	884	00045
		299.87	*TOTAL						

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
UNited WAY	EMPLOYEE DEDUCTIONS	00918	2.00	UNITED FUND	711.2070	001142	F	884	00095
VISA	BATTERY CHARGERS	05155	211.98	REP. & MAINT. - EQUIPMEN	101.111.221	003811	F	884	00008
	K-9 SUPPLIES		185.18	REP. & MAINT. - EQUIPMEN	101.111.221	003811	F	884	00009
	SUBSCRIPTION		120.99	SUBSCRIPTIONS & PUBLICAT	101.111.235	003811	F	884	00007
			518.15	*TOTAL					
VISA	BATTERIES	05491	32.00	REP. & MAINT. - EQUIPMEN	101.111.221	003839	F	884	00010
	COMPUTER SUPPLIES		134.95	REP. & MAINT. - EQUIPMEN	101.111.221	003839	F	884	00011
			166.95	*TOTAL					
VISA	VIDEO CARD FAN	05506	14.98	REP. & MAINT. - EQUIPMEN	101.105.221	003850	F	884	00002
	PC POWER SUPPLY		156.96	REP. & MAINT. - EQUIPMEN	101.105.221	003850	F	884	00003
	WEBCAM		89.97	PC NETWORK SUPPLIES	101.105.230	003850	F	884	00006
	PRINTER SUPPLIES		19.95	OFFICE SUPPLIES	101.105.232	003850	F	884	00001
	PRINTER CARTRIDGE		19.95	OFFICE SUPPLIES	101.105.232	003850	F	884	00005
	PRINTER CARTRIDGE		48.99	OFFICE SUPPLIES	101.106.232	003850	F	884	00004
			350.80	*TOTAL					
VISA	BATTERIES, CORD	05659	11.94	REP. & MAINT. - BUILDING	101.114.223	003902	F	884	00063
	INSTRUCTORS CONFERENCE		1,872.60	SCHOOLS	101.114.264	003902	F	884	00065
	TRAILER		165.00	EQUIPMENT	101.114.350	003902	F	884	00064
			2,049.54	*TOTAL					
VISA	TRAINING VALVES	05661	70.13	TRAVEL EXPENSE	101.111.263	003904	F	884	00013
	SCHOOL		365.79	TRAVEL EXPENSE	101.111.263	003904	F	884	00015
	TASER RECERTIFICATION		585.00	TRAVEL EXPENSE	101.111.263	003904	F	884	00016
			1,020.92	*TOTAL					
VISA	POOL DOLPHIN CLEANER	06020	4,500.00	CAPITAL REPAIR & MAINTEN	202.202.301	004064	F	884	00025
	LIFEGUARD STATION		200.00	COMMON BLDG EQUIPMENT	506.571.350	004064	F	884	00026
			4,700.00	*TOTAL					
VISA	POSTAGE	06127	78.74	POSTAGE	101.142.231	006127	F	884	00050
	POSTAGE		50.95	POSTAGE	101.142.231	005009	F	884	00061
	POSTAGE		33.90	POSTAGE	101.142.231	005009	F	884	00062
	SUPPLIES		47.77	OFFICE SUPPLIES	101.142.232	006127	F	884	00051
	SUPPLIES		18.74	OFFICE SUPPLIES	101.142.232	005009	F	884	00058
	SUBSCRIPTIONS		239.96	SUBSCRIPTIONS & PUBLICAT	101.142.235	005009	F	884	00054
	ALA DUES		130.00	MEMBERSHIP DUES	101.142.261	005009	F	884	00053
	DVD'S		39.92	AV - CAPITAL	101.142.342	005009	F	884	00057
	DVD'S		62.05	AV - CAPITAL	101.142.342	005009	F	884	00060
	SUPPLIES		102.08	RECREATION SUPPLIES	701.701.242	006127	F	884	00049
	COFFEE POT		18.88	RECREATION SUPPLIES	701.701.242	005009	F	884	00055
	AFTER SCHOOL PROGRAM		8.16	RECREATION SUPPLIES	701.701.242	005009	F	884	00059
	DVD		19.96	AV - CAPITAL	701.701.342	005009	F	884	00056
			851.11	*TOTAL					

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
VISA		06176							
	MEETING	270.31	CONFERENCE & MEETINGS	101.102.265		005010	F	884	00032
	FUEL	22.04	CONFERENCE & MEETINGS	101.102.265		005010	F	884	00033
	MEETING	1,011.15	CONFERENCE & MEETINGS	101.102.265		005010	F	884	00034
		1,303.50	*TOTAL						
VISA		06198							
	EMPLOYEE RECOGNITION	15.01	EMPLOYEE COMMITTEE	101.101.141		005010	F	884	00031
VISA		06279							
	IPRA CONFERENCE	114.00	CONFERENCE & MEETINGS	203.203.265		005068	F	884	00040
	LIFEGUARD STATION	803.00	COMMON BLDG EQUIPMENT	506.571.350		006279	F	884	00035
		917.00	*TOTAL						
VISA		06413							
	SUMMER READING PRIZES	17.00	RECREATION SUPPLIES	701.701.242		005089	F	884	00047
VISA	DARREN	06063							
	MEETING	5.34	TRAVEL EXPENSE	101.111.263		004064	F	884	00028
	MEETING	15.00	TRAVEL EXPENSE	101.111.263		004064	F	884	00029
		20.34	*TOTAL						
VISA	TODD B	06061							
	TRAINING	45.55	TRAVEL EXPENSE	101.111.263		004064	F	884	00046
VISA	TODD B	06062							
	TRAINING	48.04	TRAVEL EXPENSE	101.111.263		004064	F	884	00030
WAL-MART STORES INC		02283							
	INK CARTRIDGES	29.94	OFFICE SUPPLIES	201.201.232		005068	F	884	00039
	SAC SUPPLIES	86.54	OFFICE SUPPLIES	203.203.232		005068	F	884	00036
	SAC SUPPLIES	28.15	OFFICE SUPPLIES	203.203.232		005068	F	884	00037
	OFFICE SUPPLIES	17.91	OFFICE SUPPLIES	203.203.232		005068	F	884	00044
	JANITORIAL SUPPLIES	40.33	JANITORIAL SUPPLIES	203.203.236		005068	F	884	00038
	POOL SUPPLIES	14.91	JANITORIAL SUPPLIES	203.203.236		005068	F	884	00042
		217.78	*TOTAL						
WUEBBEN/STEVE		05346							
	WORKSHOP	160.00	TRAVEL EXPENSE	101.111.263		005138	F	884	00085
		238,994.40	**CLAIMS TOTAL						

Claims Register

.....

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:		238,994.40							

RECORDS PRINTED - 000100

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	9,089.87
201	PARKS AND RECREATION	29.94
202	PARK IMPROVEMENT	4,619.98
203	SUMMIT ACTIVITY CENTER	308.83
506	SPECIAL CAPITAL IMPROV FUND	41,098.00
621	CEMETERY OPERATION	269.47
641	GOLF COURSE	123.96
701	LIBRARY TRUST	191.08
711	EMPLOYEE BENEFIT	183,263.27
TOTAL ALL FUNDS		238,994.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	238,994.40
TOTAL ALL BANKS		238,994.40

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

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