

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
AFSCME COUNCIL 59		06454							
	EMPLOYEE DEDUCTIONS	542.50	MISC. EMP. DED.	711.2079		005136	F	946	00069
	EMPLOYEE DEDUCTIONS	542.50	MISC. EMP. DED.	711.2079		005136	F	946	00080
		1,085.00	*TOTAL						
AMERICAN FAMILY LIFE COR		00025							
	CANCER & ICU PREMIUMS	5,552.02	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	946	00077
AVERA HEALTH PLANS		05140							
	HEALTH INS - JULY	78,386.31	HEALTH INSURANCE	711.2068		002758	F	946	00075
BERKE-HANSON/SUE		03304							
	WORKSHOP	30.00	CONFERENCE & MEETINGS	101.102.265		005139	F	946	00061
BROWN/NICOLE L		.11619							
	REPLACE LOST CHECK	73.65	TEMPORARY WAGES	203.203.102		005141	F	946	00072
CREDIT COLLECTION SERVIC		00131							
	EMPLOYEE DEDUCTIONS	120.70	MISC. EMP. DED.	711.2079		005116	F	946	00071
	EMPLOYEE DEDUCTIONS	134.17	MISC. EMP. DED.	711.2079		005116	F	946	00086
		254.87	*TOTAL						
DAVEY/JENNIFER J.		.11620							
	REPLACE LOST CHECK	10.05	TEMPORARY WAGES	203.203.102		005142	F	946	00074
DELTA DENTAL		04160							
	DENTAL INS - JULY	5,938.40	DENTAL INSURANCE	711.2059		003190	F	946	00089
DEPT OF SOCIAL SERVICES		01681							
	EMPLOYEE DEDUCTIONS	536.00	MISC. EMP. DED.	711.2079		003562	F	946	00068
	EMPLOYEE DEDUCTIONS	536.00	MISC. EMP. DED.	711.2079		003562	F	946	00083
		1,072.00	*TOTAL						
FEIMER CONSTRUCTION		00197							
	PENINAH ST C-1-10	57,913.05	PENINAH ST, KAREN TO 21S	506.574.394		066317	F	946	00093
FIRST NATL BANK SOUTH DA		04389							
	EMPLOYEE DEDUCTIONS	50.00	AFLAC DAYCARE	711.2077		003301	F	946	00066
	EMPLOYEE DEDUCTIONS	50.00	AFLAC DAYCARE	711.2077		003301	F	946	00081
	EMPLOYEE DEDUCTIONS	669.50	AFLAC MEDICAL	711.2078		003301	F	946	00067
	EMPLOYEE DEDUCTIONS	669.50	AFLAC MEDICAL	711.2078		003301	F	946	00082
		1,439.00	*TOTAL						
GOLFSMITH INTERNATIONAL		06257							
	GOLF CLUB	15.98	GOLF EQUIPMENT	641.641.768		004002	F	946	00015
GOODMANSON/KYLE		05924							
	WORKSHOP	60.00	SCHOOLS	601.601.264		005140	F	946	00062
	WORKSHOP	60.00	SCHOOLS	611.611.264		005140	F	946	00063
		120.00	*TOTAL						
HOSMER LAW OFFICE PC/DAV		06324							
	REPLACE CK #35823	32.00	PROFESSIONAL SERVICES	101.103.202		005143	F	946	00076
HYVEE		00535							
	KITCHEN SUPPLIES	18.68	TRAVEL EXPENSE	101.111.263		004064	F	946	00020
ICMA		02964							
	MEMBERSHIP DUES	748.80	MEMBERSHIP DUES	101.102.261		005010	F	946	00021
ICMA RETIREMENT TRUST -		00287							
	EMPLOYEE DEDUCTIONS	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	946	00065
	EMPLOYEE DEDUCTIONS	2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	946	00078
		4,473.18	*TOTAL						

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MADISON NATIONAL LIFE IN	LIFE INSURANCE - JULY	06083	666.07	LIFE INSURANCE	711.2069	004086	F	946	00088
NEBRASKA CHILD SUPPORT P	EMPLOYEE DEDUCTIONS	06206	151.50	MISC. EMP. DED.	711.2079	005048	F	946	00070
	EMPLOYEE DEDUCTIONS		151.50	MISC. EMP. DED.	711.2079	005048	F	946	00087
			303.00	*TOTAL					
RADIO SHACK CORPORATION	TELEPHONE	00510	74.19	OFFICE SUPPLIES	101.106.232	003812	F	946	00007
RETIREMENT, SD	SD RETIREMENT - JUNE	00519	66,575.42	SD RETIREMENT SYSTEM	711.2066	002809	F	946	00092
SDSRP	EMPLOYEE DEDUCTIONS	04992	62.50	SDRS SUPPLEMENTAL RETIRE	711.2058	003591	F	946	00064
	EMPLOYEE DEDUCTIONS		62.50	SDRS SUPPLEMENTAL RETIRE	711.2058	003591	F	946	00079
			125.00	*TOTAL					
SEARS	WASHER & DRYER	04911	2,054.72	NORTH FIRE STATION	101.114.321	003902	F	946	00057
SMITH & SMITH CONSTRUCTI	8TH ST RECONST C-27-09	05058	89,238.90	8TH ST, 1 1/2 BLK WEST 8	506.574.396	066301	F	946	00090
	8TH ST RECONST C-27-09		8,936.60	8TH ST, 1 1/2 BLK WEST O	602.602.330	066301	F	946	00091
			98,175.50	*TOTAL					
SOUTHEAST PROPERTIES	TID REIMBURSEMENT	05903	12,779.05	SOUTHEAST PROPERTIES, LL	509.509.204	067165	F	946	00073
STREICHER'S PROF POLICE	EXTERNAL CARRIER	03461	179.98	UNIFORMS	101.111.244	003904	F	946	00013
SUMMIT ACTIVITY CENTER	EMPLOYEE DEDUCTIONS	03787	904.70	SUMMIT ACTIVITIES CENTER	711.2062	002981	F	946	00084
UNITED WAY	EMPLOYEE DEDUCTIONS	00918	2.00	UNITED FUND	711.2070	001142	F	946	00085
VISA	VEHICLE EQUIPMENT	05155	131.98	REP. & MAINT. -VEHICLES	101.111.222	003811	F	946	00005
	SAFETY TOWN		400.00	SAFETY TOWN EXPENDITURES	101.111.251	003811	F	946	00006
			531.98	*TOTAL					
VISA	HP TONER	05491	375.57	REP. & MAINT. - EQUIPMEN	101.111.221	003839	F	946	00010
	OFFICE SUPPLIES		219.28	REP. & MAINT. - EQUIPMEN	101.111.221	003839	F	946	00011
	INK CARTRIDGE		452.94	OFFICE SUPPLIES	101.111.232	003839	F	946	00012
			1,047.79	*TOTAL					
VISA	FUSER CARTRIDGE	05506	49.99	OFFICE SUPPLIES	101.105.232	003850	F	946	00004
	DOMAIN HOSTING		14.95	INTERNET ACCESS	101.105.270	003850	F	946	00003
	SPEAKERPHONE		38.50	OFFICE SUPPLIES	101.122.232	003850	F	946	00001
	BARCODE SCANNER		237.98	REP. & MAINT. - EQUIPMEN	203.203.221	003850	F	946	00002
			341.42	*TOTAL					
VISA	FOLDING BENCHES	05659	179.90	SMALL TOOLS & HARDWARE	101.114.247	003902	F	946	00058
	REGISTRATION		250.00	SCHOOLS	101.114.264	003902	F	946	00060
	FIRE PRINTS		229.35	NORTH FIRE STATION	101.114.321	003902	F	946	00056

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VISA		05659							
	LITERATURE RACK	154.95	NORTH FIRE STATION	101.114.321		003902	F	946	00059
		814.20	*TOTAL						
VISA		05661							
	TRAINING VIDEO	149.00	SCHOOLS	101.111.264		003904	F	946	00014
VISA		05870							
	INSECT REPELLENT	180.00	MISCELLANEOUS MERCHANDIS	641.641.770		004002	F	946	00016
VISA		06127							
	POSTAGE	308.80	POSTAGE	101.142.231		005009	F	946	00046
	POSTAGE	50.85CR	POSTAGE	101.142.231		005009	F	946	00054
	POSTAGE	6.89CR	POSTAGE	101.142.231		005009	F	946	00055
	SUBSCRIPTIONS	272.44	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	946	00045
	MEETING	61.05	RECREATION SUPPLIES	701.701.242		005009	F	946	00044
		584.55	*TOTAL						
VISA		06176							
	TESTING	21.69	SCHOOLS	101.102.264		005010	F	946	00022
	MEETING	888.87	CONFERENCE & MEETINGS	101.102.265		005010	F	946	00023
	MEETING	498.92	CONFERENCE & MEETINGS	101.102.265		005010	F	946	00025
		1,409.48	*TOTAL						
VISA		06413							
	SUMMER READING PROGRAM	261.05	RECREATION SUPPLIES	701.701.242		005089	F	946	00039
	SUMMER READING PROGRAM	8.95	RECREATION SUPPLIES	701.701.242		005089	F	946	00040
	SUMMER READING PROGRAM	22.16	RECREATION SUPPLIES	701.701.242		005089	F	946	00041
		292.16	*TOTAL						
VISA		06468							
	MEETING	8.10	OFFICE SUPPLIES	101.142.232		003902	F	946	00043
VISA	TODD B	06062							
	TRAINING	62.03	TRAVEL EXPENSE	101.111.263		004064	F	946	00019
WAL-MART STORES INC		02283							
	BUSINESS CARDS	22.31	OFFICE SUPPLIES	101.102.232		005010	F	946	00024
	OFFICE SUPPLIES	8.35	OFFICE SUPPLIES	101.102.232		005010	F	946	00026
	OFFICE SUPPLIES	15.38	OFFICE SUPPLIES	101.106.232		003812	F	946	00008
	TRAC-PHONE MINUTES	31.67	TELEPHONE	101.106.271		003812	F	946	00009
	POUND/OFFICE SUPPLIES	79.78	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	946	00017
	SUPPLIES	17.01	NORTH FIRE STATION	101.114.321		005010	F	946	00027
	SOAP	0.98	OFFICE SUPPLIES	101.142.232		005009	F	946	00051
	DVD'S	82.38	AV - CAPITAL	101.142.342		005089	F	946	00042
	DVD'S	39.92	AV - CAPITAL	101.142.342		005009	F	946	00047
	DVD'S	29.96	AV - CAPITAL	101.142.342		005009	F	946	00050
	DVD	19.96	AV - CAPITAL	101.142.342		005009	F	946	00052
	LIGHT BULBS	18.00	REP. & MAINT. - BUILDING	201.201.223		004064	F	946	00018
	MEMORIAL POOL SUPPLIES	3.94	REP. & MAINT. - BUILDING	202.202.223		005068	F	946	00035
	MEMORIAL POOL SUPPLIES	3.86	REP. & MAINT. - BUILDING	202.202.223		005068	F	946	00037
	MEMORIAL POOL SUPPLIES	141.64	RECREATION SUPPLIES	202.202.242		005068	F	946	00031
	SAC SUPPLIES	34.80	OFFICE SUPPLIES	203.203.232		005068	F	946	00029
	SAC SUPPLIES	72.14	OFFICE SUPPLIES	203.203.232		005068	F	946	00032
	INK CARTRIDGE	37.97	OFFICE SUPPLIES	203.203.232		005068	F	946	00033

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	WAL-MART STORES INC	02283							
	SAC SUPPLIES	42.06	OFFICE SUPPLIES	203.203.232		005068	F	946	00036
	CLEANING SUPPLIES	35.75	JANITORIAL SUPPLIES	203.203.236		005068	F	946	00030
	PROGRAM SUPPLIES	57.66	RECREATION SUPPLIES	203.203.242		005068	F	946	00028
	SUPPLIES	10.00	RECREATION SUPPLIES	203.203.242		005068	F	946	00034
	SAC SUPPLIES	84.29	RECREATION SUPPLIES	203.203.242		005068	F	946	00038
	SUMMER READING PROGRAM	4.98	RECREATION SUPPLIES	701.701.242		005009	F	946	00048
	AFTER SCHOOL PROGRAM	2.96	RECREATION SUPPLIES	701.701.242		005009	F	946	00049
	AFTER SCHOOL PROGRAM	1.48	RECREATION SUPPLIES	701.701.242		005009	F	946	00053
		899.23	*TOTAL						
		345,322.56	**CLAIMS TOTAL						

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REPORT TOTALS:		345,322.56							

RECORDS PRINTED - 000093

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	8,135.59
201	PARKS AND RECREATION	18.00
202	PARK IMPROVEMENT	149.44
203	SUMMIT ACTIVITY CENTER	696.35
506	SPECIAL CAPITAL IMPROV FUND	147,151.95
509	TID #2 MORGAN SQUARE	12,779.05
601	WATER OPERATION	60.00
602	WATER RENEWAL & REPLACEMENT	8,936.60
611	WASTE WATER OPERATION	60.00
641	GOLF COURSE	195.98
701	LIBRARY TRUST	362.63
711	EMPLOYEE BENEFIT	166,776.97
TOTAL ALL FUNDS		345,322.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	345,322.56
TOTAL ALL BANKS		345,322.56

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

DATE APPROVED BY

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