

Claims Register

CLAIM NUMBER	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	INVOICE	PO#	F/P	ID	LINE
ACE HARDWARE	00113								
	SUMMER READING	13.98	RECREATION SUPPLIES	701.701.242		005089	F	996	00053
AFSCME COUNCIL 59	06454								
	EMPLOYEE DEDUCTIONS	525.00	MISC. EMP. DED.	711.2079		005136	F	996	00085
	EMPLOYEE DEDUCTION	525.00	MISC. EMP. DED.	711.2079		005136	F	996	00098
		1,050.00	*TOTAL						
AMERICAN FAMILY LIFE COR	00025								
	CANCER & ICU PREMIUMS	5,552.02	CANCER & ICU SUPPLEMENTA	711.2075		001234	F	996	00105
AVERA HEALTH PLANS	05140								
	HEALTH INS - AUGUST	77,907.30	HEALTH INSURANCE	711.2068		002758	F	996	00108
AW DIRECT INC	05157								
	TRAFFIC SAFETY	236.88	REP. & MAINT. - EQUIPMEN	101.111.221		003811	F	996	00003
BOMGAARS INC	00053								
	POUND SUPPLIES	45.02	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	996	00016
	POUND SUPPLIES	23.25	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	996	00018
		68.27	*TOTAL						
CASEY'S GENERAL STORE	04753								
	SUPPLIES	6.99	RECREATION SUPPLIES	701.701.242		005089	F	996	00057
CORTRUST BANK	04202								
	TRANSFER FUNDS	270,000.00	NOW ACCOUNT - 1ST DAKOTA	101.1012		005079	F	996	00110
DELTA DENTAL	04160								
	DENTAL INS - AUGUST	5,909.10	DENTAL INSURANCE	711.2059		003190	F	996	00107
DEPT OF SOCIAL SERVICES	01681								
	EMPLOYEE DEDUCTION	536.00	MISC. EMP. DED.	711.2079		001681	F	996	00088
	EMPLOYEE DEDUCTION	536.00	MISC. EMP. DED.	711.2079		003562	F	996	00099
		1,072.00	*TOTAL						
FIRST NATL BANK SOUTH DA	04389								
	EMPLOYEE DEDUCTION	50.00	AFLAC DAYCARE	711.2077		003301	F	996	00086
	EMPLOYEE DEDUCTION	50.00	AFLAC DAYCARE	711.2077		003301	F	996	00096
	EMPLOYEE DEDUCTION	669.50	AFLAC MEDICAL	711.2078		003301	F	996	00087
	EMPLOYEE DEDUCTION	669.50	AFLAC MEDICAL	711.2078		003301	F	996	00097
		1,439.00	*TOTAL						
FREEDOM VALU CENTER	05501								
	SUPPLIES	8.45	MEDICAL & SAFETY SUPPLIE	101.111.243		004018	F	996	00019
	SUPPLIES	12.68	MEDICAL & SAFETY SUPPLIE	101.111.243		004018	F	996	00021
		21.13	*TOTAL						
GALL'S INC	03915								
	UNIFORM BOOTS	94.99	UNIFORMS	101.111.244	510633638	003811	F	996	00006
GOLFSMITH INTERNATIONAL	06257								
	GOLF CLUBS	45.97	GOLF EQUIPMENT	641.641.768	155726506	004002	F	996	00013
HYVEE	00535								
	SUPPLIES	105.27	TRAVEL EXPENSE	101.111.263		003904	F	996	00009
	SUPPLIES	4.80	OFFICE SUPPLIES	101.142.232		005009	F	996	00070
	SUMMER PROGRAM SUPPLIES	152.37	RECREATION SUPPLIES	203.203.242		005068	F	996	00039
	SUMMER PROGRAM SUPPLIES	119.60	RECREATION SUPPLIES	203.203.242		005068	F	996	00041
	SUMMER READING	5.38	RECREATION SUPPLIES	701.701.242		003902	F	996	00062
		387.42	*TOTAL						

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ICMA RETIREMENT TRUST -	00287								
EMPLOYEE DEDUCTION		2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	996	00089
EMPLOYEE DEDUCTION		2,236.59	ICMA DEFERRED COMPENSATI	711.2067		002876	F	996	00100
		4,473.18	*TOTAL						
K MART STORE #4813	00340								
AMO CASES		29.66	REP. & MAINT. - EQUIPMEN	101.111.221		004018	F	996	00015
SWIM LESSONS		85.23	RECREATION SUPPLIES	203.203.242		005068	F	996	00033
SWIM LESSON SUPPLIES		45.75	RECREATION SUPPLIES	203.203.242		005068	F	996	00042
		160.64	*TOTAL						
KNOLOGY	06100								
REPLACE CK #35105		704.40	INTERNET ACCESS	101.105.270		005148	F	996	00084
MEDTOX LABORATORIES INC	05630								
TEST KITS		272.59	PROFESSIONAL SERVICES	101.111.202		004064	F	996	00022
NASCO	03055								
SUMMER READING		47.96	RECREATION SUPPLIES	701.701.242		005089	F	996	00056
NEBRASKA CHILD SUPPORT P	06206								
EMPLOYEE DEDUCTION		151.50	MISC. EMP. DED.	711.2079		005048	F	996	00091
EMPLOYEE DEDUCTION		151.50	MISC. EMP. DED.	711.2079		005048	F	996	00104
		303.00	*TOTAL						
NEWEGG.COM	06255								
USB THUMB DRIVES		55.80	OFFICE SUPPLIES	601.601.232		003850	F	996	00001
OFFICE ELEMENTS	06120								
OFFICE SUPPLIES		286.64	OFFICE SUPPLIES	101.111.232		004018	F	996	00020
PITNEY BOWES	03500								
POSTAGE		100.00	POSTAGE	101.142.231		005009	F	996	00068
RETIREMENT, SD	00519								
SD RETIREMENT - JULY		58,334.93	SD RETIREMENT SYSTEM	711.2066		002809	F	996	00106
RETIREMENT, SD SYSTEM	05577								
401 (A) SPECIAL PAY		45.00	PROFESSIONAL SERVICES	201.201.202		005147	F	996	00093
401 (A) SPECIAL PAY		4,454.88	MISC. EMP. DED.	711.2079		005147	F	996	00092
		4,499.88	*TOTAL						
SDSRP	04992								
EMPLOYEE DEDUCTION		62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	996	00090
EMPLOYEE DEDUCTION		62.50	SDRS SUPPLEMENTAL RETIRE	711.2058		003591	F	996	00101
		125.00	*TOTAL						
SEARS	04911								
MOWER		299.99	ANIMAL SHELTER SUPPLIES	101.113.246		004018	F	996	00017
MOWER		339.99	NORTH FIRE STATION	101.114.321		003902	F	996	00080
REFRIGERATOR		490.00	REP. & MAINT. - BUILDING	202.202.223		005068	F	996	00044
		1,129.98	*TOTAL						
SHOBERG/GREG	05447								
CONFERENCE		80.00	TRAVEL EXPENSE	101.111.263		005146	F	996	00094
SMITH & WESSON	05565								
WEAPON PARTS		74.80	REP. & MAINT. - EQUIPMEN	101.111.221	0862724-01	003811	F	996	00005
SUMMIT ACTIVITY CENTER	03787								
EMPLOYEE DEDUCTION		904.70	SUMMIT ACTIVITIES CENTER	711.2062		002981	F	996	00103
TRK HOSTING LLC	06247								
WEBSITE HOSTING		68.85	INTERNET ACCESS	101.105.270		003850	F	996	00002

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00918	UNITED WAY EMPLOYEE DEDUCTION	2.00	UNITED FUND	711.2070		001142	F	996	00102
05155	VISA SAFETY TOWN	118.45	SAFETY TOWN EXPENDITURES	101.111.251		003811	F	996	00004
05659	VISA REGISTRATION	250.00	SCHOOLS	101.114.264		003902	F	996	00095
	ARTWORK	220.95	NORTH FIRE STATION	101.114.321		003902	F	996	00083
		470.95	*TOTAL						
05661	VISA INVESTIGATION	193.42	PROFESSIONAL SERVICES	101.111.202		003904	F	996	00011
	RECERTIFICATION	50.00	PROFESSIONAL SERVICES	101.111.202		003904	F	996	00012
	TRAINING	516.00	TRAVEL EXPENSE	101.111.263		003904	F	996	00010
		759.42	*TOTAL						
06127	VISA POSTAGE	8.80	POSTAGE	101.142.231		005009	F	996	00069
	SUPPLIES	17.67	OFFICE SUPPLIES	101.142.232		005009	F	996	00071
	SUBSCRIPTION	14.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	996	00063
	SUBSCRIPTION	20.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	996	00064
	SUBSCRIPTION	24.00	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	996	00065
	SUBSCRIPTION	13.97	SUBSCRIPTIONS & PUBLICAT	101.142.235		005009	F	996	00066
	SUPPLIES	9.61	PROGRAM SUPPLIES	101.142.242		005009	F	996	00074
	MEMBERSHIP	65.00	MEMBERSHIP DUES	101.142.261		005009	F	996	00067
	DVD	21.39	AV - CAPITAL	101.142.342		005009	F	996	00076
	DVD	19.99	AV - CAPITAL	101.142.342		005009	F	996	00077
	SUPPLIES	28.29	RECREATION SUPPLIES	701.701.242		005009	F	996	00072
	SUMMER READING	7.80	RECREATION SUPPLIES	701.701.242		005009	F	996	00078
		250.52	*TOTAL						
06176	VISA MEETING	27.05	MILEAGE	101.102.262		005010	F	996	00029
06198	VISA BUDGET WORKSHOP	113.42	CONFERENCE & MEETINGS	101.101.265		005010	F	996	00028
	SCHOOL	69.99	CONFERENCE & MEETINGS	101.102.265		005010	F	996	00027
		183.41	*TOTAL						
06279	VISA DAY CAMP	321.00	RECREATION SUPPLIES	203.203.242		005068	F	996	00038
	GOGGLES	242.00	MERCHANDISE	203.203.766		005068	F	996	00045
	LIFEGUARD STATION	878.00	COMMON BLDG EQUIPMENT	506.571.350		005068	F	996	00046
		1,441.00	*TOTAL						
06413	VISA SUMMER READING	7.00	RECREATION SUPPLIES	701.701.242		005089	F	996	00054
	SUPPLIES	14.99	RECREATION SUPPLIES	701.701.242		005089	F	996	00058
	SUPPLIES	90.93	RECREATION SUPPLIES	701.701.242		005089	F	996	00059
		112.92	*TOTAL						
06061	VISA TODD B TRAVEL FOR EVIDENCE	22.48	TRAVEL EXPENSE	101.111.263		004064	F	996	00048
02283	WAL-MART STORES INC EMPLOYEE RECOGNITION	15.52	EMPLOYEE COMMITTEE	101.101.141		005010	F	996	00026

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WAL-MART STORES INC		02283							
	TRAC PHONE	31.55	TELEPHONE	101.106.271		003812	F	996	00007
	CAMERA EQUIPMENT	790.63	REP. & MAINT. - EQUIPMEN	101.111.221		004064	F	996	00024
	CAMERA EQUIPMENT	47.53	REP. & MAINT. - EQUIPMEN	101.111.221		004064	F	996	00025
	PURCHASE IN DISPUTE	30.00	OFFICE SUPPLIES	101.111.232		003839	F	996	00008
	OFFICE SUPPLIES	10.60	OFFICE SUPPLIES	101.111.232		004064	F	996	00023
	TRAINING ITEMS	42.34	TRAVEL EXPENSE	101.111.263		004018	F	996	00014
	SUPPLIES	56.74	NORTH FIRE STATION	101.114.321		003902	F	996	00079
	SUPPLIES	54.96	NORTH FIRE STATION	101.114.321		003902	F	996	00081
	SUPPLIES	12.02	NORTH FIRE STATION	101.114.321		003902	F	996	00082
	SUPPLIES	2.68	PROGRAM SUPPLIES	101.142.242		005089	F	996	00061
	DVD'S	39.92	AV - CAPITAL	101.142.342		005089	F	996	00060
	DVD'S	39.92	AV - CAPITAL	101.142.342		005009	F	996	00075
	PHONE CASE	18.96	UNIFORMS & DRY GOODS	201.201.244		005068	F	996	00040
	POOL SUPPLIES	71.73	REP. & MAINT. - BUILDING	202.202.223		005068	F	996	00030
	SAC SUPPLIES	101.69	OFFICE SUPPLIES	203.203.232		005068	F	996	00034
	SAC SUPPLIES	55.13	OFFICE SUPPLIES	203.203.232		005068	F	996	00047
	SUMMER PROGRAM SUPPLIES	41.04	RECREATION SUPPLIES	203.203.242		005068	F	996	00031
	SUMMER PROGRAM SUPPLIES	29.84	RECREATION SUPPLIES	203.203.242		005068	F	996	00032
	SAC SUPPLIES	38.10	RECREATION SUPPLIES	203.203.242		005068	F	996	00035
	SUMMER PROGRAM SUPPLIES	212.81	RECREATION SUPPLIES	203.203.242		005068	F	996	00036
	SUMMER PROGRAM SUPPLIES	93.60	RECREATION SUPPLIES	203.203.242		005068	F	996	00037
	SWIM LESSON SUPPLIES	213.30	RECREATION SUPPLIES	203.203.242		005068	F	996	00043
	SUMMER READING	26.29CR	RECREATION SUPPLIES	701.701.242		005089	F	996	00049
	SUMMER READING	14.21	RECREATION SUPPLIES	701.701.242		005089	F	996	00050
	SUMMER READING	144.43	RECREATION SUPPLIES	701.701.242		005089	F	996	00051
	SUMMER READING	41.68	RECREATION SUPPLIES	701.701.242		005089	F	996	00052
	SUMMER READING	29.03	RECREATION SUPPLIES	701.701.242		005089	F	996	00055
	SUMMER READING	20.80	RECREATION SUPPLIES	701.701.242		005009	F	996	00073
		2,274.47	*TOTAL						
WEST SIDE TRANSPORT		.11636							
	TRAILER DAMAGE	27.00	PROFESSIONAL SERVICES	205.205.202		067308	F	996	00109
		441,117.07	**CLAIMS TOTAL						

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REPORT TOTALS:		441,117.07							

RECORDS PRINTED - 000110

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL FUND	275,758.86
201	PARKS AND RECREATION	63.96
202	PARK IMPROVEMENT	561.73
203	SUMMIT ACTIVITY CENTER	1,751.46
205	CASUALTY RESERVE	27.00
506	SPECIAL CAPITAL IMPROV FUND	878.00
601	WATER OPERATION	55.80
641	GOLF COURSE	45.97
701	LIBRARY TRUST	447.18
711	EMPLOYEE BENEFIT	161,527.11
TOTAL ALL FUNDS		441,117.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CORT	CORTRUST BANK	441,117.07
TOTAL ALL BANKS		441,117.07

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

DATE APPROVED BY
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