

CLAIMS REGISTER (BILLS)  
January 19, 2016

ABOVE STANDARD CLEANING	E 101-41920-42800 UTILITIES	\$80.00	
		Sum Of Amount:	\$80.00
ACE TOWNING INC	E 101-43100-42200 PROFESSIONAL SERVICE	\$370.00	
		Sum Of Amount:	\$370.00
BATTERY SYSTEMS INC	E 101-43100-42600 SUPPLIES AND MATERIALS E 604-43250-42600 SUPPLIES AND MATERIALS E 602-43300-42600 SUPPLIES AND MATERIALS E 101-45200-42600 SUPPLIES AND MATERIALS	\$21.73	
		\$21.73	
		\$21.73	
		\$21.73	
		Sum Of Amount:	\$86.92
CITY OF SIOUX FALLS	E 101-44130-42200 PROFESSIONAL SERVICE E 602-43300-42600 SUPPLIES AND MATERIALS	\$1,893.76	
		\$217.50	
		Sum Of Amount:	\$2,111.26
COUNTRY INN & SUITES WATERTOWN	E 101-41950-42700 TRAVEL AND CONFERENCE	\$91.99	
		Sum Of Amount:	\$91.99
DAKOTA FLUID POWER, INC	E 101-43100-42600 SUPPLIES AND MATERIALS	\$3.70	
		Sum Of Amount:	\$3.70
DAKOTA SUPPLY GROUP	E 602-43300-42600 SUPPLIES AND MATERIALS	\$173.65	
		Sum Of Amount:	\$173.65
DANKO EMERGENCY EQUIPMENT CO	E 602-43300-42600 SUPPLIES AND MATERIALS	\$107.84	
		Sum Of Amount:	\$107.84
DATAWARE	E 101-41420-42200 PROFESSIONAL SERVICE	\$380.00	
		Sum Of Amount:	\$380.00
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDINGS G 101-21702 FICA WITHHOLDINGS G 101-21702 FICA WITHHOLDINGS	\$2,043.83	
		\$557.82	
		\$2,385.06	
		Sum Of Amount:	\$4,986.71
ELECTRIC PUMP	E 604-43250-42500 REPAIRS AND MAINTENANCE	\$1,190.24	
		Sum Of Amount:	\$1,190.24
FASTENAL COMPANY	E 101-43100-42600 SUPPLIES AND MATERIALS E 604-43250-42600 SUPPLIES AND MATERIALS E 602-43300-42600 SUPPLIES AND MATERIALS E 101-45200-42600 SUPPLIES AND MATERIALS	\$1.63	
		\$1.63	
		\$1.63	
		\$1.62	
		Sum Of Amount:	\$6.51
FINSTAD, DON	E 101-41420-42200 PROFESSIONAL SERVICE	\$850.00	
		Sum Of Amount:	\$850.00
FIRST NATIONAL BANK	E 602-43300-44100 PRINCIPAL E 602-43300-44200 INTEREST	\$14,478.82	
		\$7,574.87	
		Sum Of Amount:	\$22,053.69
FIRST NATIONAL BANK	E 602-43300-44100 PRINCIPAL E 602-43300-44200 INTEREST	\$18,267.56	
		\$11,659.07	
		Sum Of Amount:	\$29,926.63
FIRST NATIONAL BANK	E 604-43250-44100 PRINCIPAL E 604-43250-44200 INTEREST	\$6,445.45	
		\$4,927.62	
		Sum Of Amount:	\$11,373.07
FIRST NATIONAL BANK	E 224-43150-44100 PRINCIPAL E 224-43150-44200 INTEREST	\$14,214.12	
		\$10,128.31	
		Sum Of Amount:	\$24,342.43
HR GREEN INC	E 604-41960-42200 PROFESSIONAL SERVICE E 101-41960-42200 PROFESSIONAL SERVICE	\$4,719.10	
		\$9,018.27	
		Sum Of Amount:	\$13,737.37
LEWIS & CLARK REGIONAL WATER	E 602-43300-42620 RESALE OF WATER/SEWER	\$10,905.12	
		Sum Of Amount:	\$10,905.12
LINC. CO. ECON. DEV. ASSOC.	E 211-46500-42200 PROFESSIONAL SERVICE	\$3,800.00	
		Sum Of Amount:	\$3,800.00
MATHESON TRI-GAS INC	E 101-43100-42600 SUPPLIES AND MATERIALS E 604-43250-42600 SUPPLIES AND MATERIALS E 602-43300-42600 SUPPLIES AND MATERIALS E 101-45200-42600 SUPPLIES AND MATERIALS	\$2.98	
		\$2.99	
		\$2.99	
		\$2.98	
		Sum Of Amount:	\$11.94
MICHAEL TODD & COMPANY, INC.	E 101-43100-42600 SUPPLIES AND MATERIALS	\$354.82	
		Sum Of Amount:	\$354.82

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MIDAMERICAN ENERGY	E 604-43250-42800 UTILITIES	\$557.73	
	E 101-41920-42800 UTILITIES	\$301.59	
	E 604-43250-42800 UTILITIES	\$9.67	
	E 101-41920-42800 UTILITIES	\$122.19	
	E 101-41920-42800 UTILITIES	\$50.68	
	E 604-43250-42800 UTILITIES	\$11.88	
	E 604-43250-42800 UTILITIES	\$11.33	
	E 604-43250-42800 UTILITIES	\$14.10	
	E 101-41920-42800 UTILITIES	\$120.54	
	E 101-41920-42800 UTILITIES	\$371.54	
	Sum Of Amount:		\$1,571.25
OPTILEGRA, INC	E 101-41420-41500 GROUP INSURANCE	\$20.08	
	E 101-41220-41500 GROUP INSURANCE	\$10.04	
	E 101-41950-41500 GROUP INSURANCE	\$10.04	
	E 101-43100-41500 GROUP INSURANCE	\$14.54	
	E 604-43250-41500 GROUP INSURANCE	\$14.53	
	E 602-43300-41500 GROUP INSURANCE	\$14.53	
	E 101-45200-41500 GROUP INSURANCE	\$14.54	
		Sum Of Amount:	
OVERDRIVE	E 101-45500-42500 MAINTENANCE AND REPAIR	\$500.00	
	E 101-45500-42600 SUPPLIES AND MATERIALS	\$1,000.00	
		Sum Of Amount:	
PAYMENT SERVICE NETWORK	E 604-43250-42200 PROFESSIONAL SERVICES	\$396.83	
	E 602-43300-42200 PROFESSIONAL SERVICES	\$396.83	
	E 101-41950-42200 PROFESSIONAL SERVICES	\$23.78	
		Sum Of Amount:	
RURAL ROUTE 1 SERVICES	E 101-41920-42800 UTILITIES	\$35.85	
	E 101-41920-42800 UTILITIES	\$10.00	
	E 101-41920-42800 UTILITIES	\$40.00	
	E 101-41920-42600 SUPPLIES AND MATERIALS	\$87.70	
		Sum Of Amount:	
SF AREA CHAMBER OF COMMERCE	E 101-46530-42200 PROFESSIONAL SERVICES	\$188.00	
		Sum Of Amount:	
SIOUX FALLS CASE TITAN MACHINERY	E 101-43100-42600 SUPPLIES AND MATERIALS	\$807.18	
	E 101-43100-42600 SUPPLIES AND MATERIALS	\$485.33	
		Sum Of Amount:	
SIOUX FALLS HUMANE SOCIETY	E 101-44120-42200 PROFESSIONAL SERVICES	\$130.00	
		Sum Of Amount:	
SD ONE CALL SYSTEMS INC	E 604-43250-42200 PROFESSIONAL SERVICES	\$35.18	
	E 602-43300-42200 PROFESSIONAL SERVICES	\$35.17	
		Sum Of Amount:	
SD SUPPLEMENTAL RETIREMENT PLAN	G 101-21703 RETIREMENT WITHHOLDINGS	\$312.00	
		Sum Of Amount:	
USA BLUE BOOK	E 604-43250-42600 SUPPLIES AND MATERIALS	\$471.28	
		Sum Of Amount:	
VANTEK COMMUNICATIONS, INC	E 602-43300-42500 REPAIRS AND MAINTENANCE	\$240.00	
	E 602-43300-42400 RENTALS	\$52.50	
	E 604-43250-42400 RENTALS	\$52.50	
		Sum Of Amount:	
VAST BROADBAND	E 101-41920-42800 UTILITIES	\$307.24	
	E 101-45500-42800 UTILITIES	\$86.19	
		Sum Of Amount:	

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<i>WELLMARK BLUE CROSS BLUE SHIELD</i>	E 101-41420-41500 GROUP INSURANCE	\$1,537.84	
	E 101-41220-41500 GROUP INSURANCE	\$768.92	
	E 101-41950-41500 GROUP INSURANCE	\$768.92	
	E 101-43100-41500 GROUP INSURANCE	\$961.15	
	E 604-43250-41500 GROUP INSURANCE	\$961.15	
	E 602-43300-41500 GROUP INSURANCE	\$961.15	
	E 101-45200-41500 GROUP INSURANCE	\$961.15	
	Sum Of Amount:		\$6,920.28
<i>ZEE MEDICAL SERVICE</i>	E 101-41920-42600 SUPPLIES AND MATERIALS	\$57.10	
		Sum Of Amount:	\$57.10
		Total:	\$141,284.38