

CLAIMS REGISTER (BILLS)
November 16, 2015

ALL SEASONS PROPERTY MAINTENANCE	E 101-43260-42500 REPAIRS AND MAINTENANCE	\$2,125.00	
		Sum Of Amount:	\$2,125.00
AMERICAN FENCE COMPANY	E 101-45200-42600 SUPPLIES AND MATERIALS	\$66.10	
		Sum Of Amount:	\$66.10
AMERICAN PLANNING ASSOCIATION	E 101-41230-42200 PROFESSIONAL SERVICES	\$450.00	
		Sum Of Amount:	\$450.00
AUTOMATIC SECURITY CO., INC.	E 101-41920-42500 REPAIRS AND MAINTENANCE	\$95.00	
		Sum Of Amount:	\$95.00
BARTH, KARN	E 101-41110-42200 PROFESSIONAL SERVICES	\$200.00	
	E 101-41210-42200 PROFESSIONAL SERVICES	\$50.00	
	E 101-41220-42200 PROFESSIONAL SERVICES	\$50.00	
	E 101-41950-42200 PROFESSIONAL SERVICES	\$50.00	
	E 101-41420-42200 PROFESSIONAL SERVICES	\$100.00	
	E 101-43100-42200 PROFESSIONAL SERVICES	\$71.67	
	E 602-43300-42200 PROFESSIONAL SERVICES	\$71.67	
	E 604-43250-42200 PROFESSIONAL SERVICES	\$71.67	
	E 101-45200-42200 PROFESSIONAL SERVICES	\$71.67	
		Sum Of Amount:	\$736.68
BEST WESTERN	E 101-41420-42700 TRAVEL AND CONFERENCE	\$255.00	
	E 101-41220-42700 TRAVEL AND CONFERENCE	\$255.00	
		Sum Of Amount:	\$510.00
BX CIVIL & CONSTRUCTION INC	E 101-43100-42500 REPAIRS AND MAINTENANCE	\$2,542.85	
		Sum Of Amount:	\$2,542.85
CAMPBELL SUPPLY	E 101-43100-42600 SUPPLIES AND MATERIALS	\$11.55	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$11.54	
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$11.54	
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$11.54	
		Sum Of Amount:	\$46.17
CANTON VOLUNTEER FIRE DEPT	E 101-45200-42200 PROFESSIONAL SERVICES	\$100.00	
		Sum Of Amount:	\$100.00
DAKOTA FLUID POWER, INC	E 101-43100-42500 REPAIRS AND MAINTENANCE	\$36.15	
		Sum Of Amount:	\$36.15
DATAWARE	E 101-41420-42200 PROFESSIONAL SERVICES	\$380.00	
		Sum Of Amount:	\$380.00
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDINGS	\$1,973.88	
	G 101-21702 FICA WITHHOLDINGS	\$572.18	
	G 101-21702 FICA WITHHOLDINGS	\$2,446.52	
		Sum Of Amount:	\$4,992.58
FASTENAL COMPANY	E 101-43100-42600 SUPPLIES AND MATERIALS	\$6.94	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$6.95	
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$6.95	
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$6.94	
		Sum Of Amount:	\$27.78
HARRISBURG FIRE DEPARTMENT	E 101-45200-42200 PROFESSIONAL SERVICES	\$250.00	
		Sum Of Amount:	\$250.00
HD SUPPLY WATERWORKS	E 602-43300-42600 SUPPLIES AND MATERIALS	\$1,992.32	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$117.75	
		Sum Of Amount:	\$2,110.07
HEIMAN FIRE EQUIPMENT	E 101-41920-42500 REPAIRS AND MAINTENANCE	\$187.00	
		Sum Of Amount:	\$187.00
HR GREEN INC	E 101-41960-42200 PROFESSIONAL SERVICES	\$901.82	
	E 604-41960-42200 PROFESSIONAL SERVICES	\$3,621.35	
	E 604-41960-42200 PROFESSIONAL SERVICES	\$619.95	
	E 604-41960-42200 PROFESSIONAL SERVICES	\$29.00	
	E 602-41960-42200 PROFESSIONAL SERVICES	\$21.00	
	E 602-41960-42200 PROFESSIONAL SERVICES	\$512.00	
		Sum Of Amount:	\$5,705.12
INLAND TRUCK PARTS AND SERVICE	E 101-43100-42500 REPAIRS AND MAINTENANCE	\$829.66	
		Sum Of Amount:	\$829.66
INTERSTATE POWER SYSTEMS INC	E 604-43250-42500 REPAIRS AND MAINTENANCE	\$1,140.52	
	E 604-43250-42500 REPAIRS AND MAINTENANCE	\$320.86	
	E 604-43250-42500 REPAIRS AND MAINTENANCE	\$342.51	
	E 604-43250-42500 REPAIRS AND MAINTENANCE	\$483.50	
	E 604-43250-42500 REPAIRS AND MAINTENANCE	\$597.75	
		Sum Of Amount:	\$2,885.14

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LEWIS & CLARK REGIONAL WATER	E 602-43300-42620 RESALE OF WATER/SEV	\$10,842.31	
		Sum Of Amount:	\$10,842.31
LYLE SIGNS INC. NW 7165	E 101-43100-42600 SUPPLIES AND MATERIA	\$328.50	
		Sum Of Amount:	\$328.50
MATHESON TRI-GAS INC	E 101-43100-42600 SUPPLIES AND MATERIA E 604-43250-42600 SUPPLIES AND MATERIA E 602-43300-42600 SUPPLIES AND MATERIA E 101-45200-42600 SUPPLIES AND MATERIA	\$2.99	
		\$2.98	
		\$2.98	
		\$2.99	
		Sum Of Amount:	\$11.94
MIDAMERICAN ENERGY	E 604-43250-42800 UTILITIES E 101-41920-42800 UTILITIES E 604-43250-42800 UTILITIES E 101-41920-42800 UTILITIES E 101-41920-42800 UTILITIES E 604-43250-42800 UTILITIES E 604-43250-42800 UTILITIES E 604-43250-42800 UTILITIES E 101-41920-42800 UTILITIES E 101-41920-42800 UTILITIES	\$194.57	
		\$28.17	
		\$9.64	
		\$15.63	
		\$8.00	
		\$10.72	
		\$10.18	
		\$11.82	
		\$9.09	
		\$21.62	
		Sum Of Amount:	\$319.44
ONE CALL SYSTEMS INC	E 604-43250-42200 PROFESSIONAL SERVIC E 602-43300-42200 PROFESSIONAL SERVIC	\$93.45	
		\$93.45	
		Sum Of Amount:	\$186.90
OPTILEGRA, INC.	E 101-41420-41500 GROUP INSURANCE E 101-41220-41500 GROUP INSURANCE E 101-41950-41500 GROUP INSURANCE E 101-43100-41500 GROUP INSURANCE E 604-43250-41500 GROUP INSURANCE E 602-43300-41500 GROUP INSURANCE E 101-45200-41500 GROUP INSURANCE	\$20.08	
		\$10.04	
		\$10.04	
		\$14.54	
		\$14.53	
		\$14.53	
		\$14.54	
		Sum Of Amount:	\$98.30
PAYMENT SERVICE NETWORK	E 602-43300-42200 PROFESSIONAL SERVIC E 604-43250-42200 PROFESSIONAL SERVIC E 101-41950-42200 PROFESSIONAL SERVIC	\$393.17	
		\$393.17	
		\$37.11	
		Sum Of Amount:	\$823.45
PFEIFER IMPLEMENT	E 101-43100-42500 REPAIRS AND MAINTEN	\$1,847.86	
		Sum Of Amount:	\$1,847.86
RURAL ROUTE 1 SERVICES, INC	E 101-41920-42800 UTILITIES E 101-41920-42800 UTILITIES E 101-41920-42800 UTILITIES	\$35.85	
		\$10.00	
		\$40.00	
		Sum Of Amount:	\$85.85
SEAL PROS, INC	E 101-43100-43300 IMPROVE OTHER THAN E 101-43100-43300 IMPROVE OTHER THAN E 604-43250-43300 IMPROVE OTHER THAN E 602-43300-43300 IMPROV OTHER THAN B E 101-43100-43300 IMPROVE OTHER THAN E 101-45200-43300 IMPROVE OTHER THAN	\$232,494.50	
		\$23,114.78	
		\$1,430.55	
		\$23,606.49	
		\$6,385.72	
		\$12,532.91	
Sum Of Amount:	\$299,564.95		
SD SUPPLEMENTAL RETIREMENT PL	G 101-21703 SDRS WITHHOLDINGS	\$312.00	
		Sum Of Amount:	\$312.00
SE ELECTRIC COOPERATIVE, INC.	E 604-43250-42800 UTILITIES E 101-43160-42800 UTILITIES E 101-43100-42800 UTILITIES E 604-43250-42800 UTILITIES E 602-43300-42800 UTILITIES E 604-43250-42800 UTILITIES	\$1,677.20	
		\$182.00	
		\$101.87	
		\$303.10	
		\$66.09	
		\$2,150.40	
		Sum Of Amount:	\$4,480.66

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November 16, 2015

STAPLES ADVANTAGE	E 101-41420-42600 SUPPLIES AND MATERIA	\$219.46	
	E 101-41220-42600 SUPPLIES AND MATERIA	\$17.03	
	E 101-41950-42600 SUPPLIES AND MATERIA	\$53.56	
	E 101-43100-42600 SUPPLIES AND MATERIA	\$10.29	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$10.28	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$10.28	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$10.28	
	Sum Of Amount:		\$331.18
STOCKWELL ENGINEERS INC	E 101-41960-42200 PROFESSIONAL SERVIC	\$1,845.48	
	E 604-41960-42200 PROFESSIONAL SERVIC	\$2,125.00	
	E 101-41960-42200 PROFESSIONAL SERVIC	\$3,000.00	
	E 224-41960-42200 PROFESSIONAL SERVIC	\$3,040.00	
	Sum Of Amount:		\$10,010.48
STURDEVANT S AUTO SUPPLY	E 101-43100-42600 SUPPLIES AND MATERIA	\$5.36	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$5.36	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$5.36	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$5.36	
	Sum Of Amount:		\$21.44
SUBWAY	E 101-42200-42600 SUPPLIES AND MATERIA	\$249.50	
		Sum Of Amount:	\$249.50
TEA FIRE DEPT	E 101-45200-42200 PROFESSIONAL SERVIC	\$100.00	
		Sum Of Amount:	\$100.00
VAST BROADBAND	E 101-45500-42800 UTILITIES	\$86.33	
	E 101-41920-42800 UTILITIES	\$330.72	
		Sum Of Amount:	\$417.05
WATER ENVIRONMENT FEDERATION	E 602-43300-42200 PROFESSIONAL SERVIC	\$63.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$63.00	
		Sum Of Amount:	\$126.00
WELLMARK BLUE CROSS BLUE SHIE	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
WINTER, INC	E 101-43100-42500 REPAIRS AND MAINTEN	\$117.50	
		Sum Of Amount:	\$117.50
ZEE MEDICAL SERVICE	E 101-41920-42600 SUPPLIES AND MATERIA	\$64.10	
		Sum Of Amount:	\$64.10
	Total:		\$361,334.99