

CLAIMS REGISTER (BILLS)

January 4, 2016

AGORA X INC.	E 101-43100-42600 SUPPLIES AND MATERIA	\$69.39	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$69.39	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$69.39	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$69.39	
	E 101-43170-42600 SUPPLIES AND MATERIA	\$1,256.97	
	Sum Of Amount:		\$1,534.53
AMERICAN WATER WORKS	E 604-43250-42200 PROFESSIONAL SERVIC	\$150.00	
	E 602-43300-42200 PROFESSIONAL SERVIC	\$150.00	
	Sum Of Amount:		\$300.00
BANNER ASSOCIATES INC	E 604-41960-42200 PROFESSIONAL SERVIC	\$2,658.25	
	Sum Of Amount:		\$2,658.25
BOARD OF OPERATOR CERTIFICATIO	E 604-43250-42200 PROFESSIONAL SERVIC	\$10.00	
	Sum Of Amount:		\$10.00
BOARD OF OPERATOR CERTIFICATIO	E 602-43300-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 602-43300-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 602-43300-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 602-43300-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	E 602-43300-42200 PROFESSIONAL SERVIC	\$6.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
		Sum Of Amount:	
DEPARTMENT OF REVENUE & REGUL	E 101-41420-42900 OTHER CURRENT EXPE	\$0.90	
	Sum Of Amount:		\$0.90
FIRST NATIONAL BANK	E 604-43250-44100 PRINCIPAL	\$14,224.00	
	E 604-43250-44200 INTEREST	\$19,044.42	
	Sum Of Amount:		\$33,268.42
FIRST NATIONAL BANK	E 602-43300-44100 PRINCIPAL	\$7,630.30	
	E 602-43300-44200 INTEREST	\$2,778.91	
	Sum Of Amount:		\$10,409.21
HARRISBURG CHAMBER OF COMME	E 101-46530-42200 PROFESSIONAL SERVIC	\$250.00	
	Sum Of Amount:		\$250.00
HARRISBURG CHAMBER OF COMME	E 101-45500-42200 PROFESSIONAL SERVIC	\$100.00	
	Sum Of Amount:		\$100.00
HARRISBURG WATER	E 101-41920-42800 UTILITIES	\$40.20	
	E 101-41920-42800 UTILITIES	\$40.20	
	E 101-41920-42800 UTILITIES	\$27.55	
	E 101-41920-42800 UTILITIES	\$68.69	
	Sum Of Amount:		\$176.64
HOME DEFINITION, INC	E 101-41920-42200 PROFESSIONAL SERVIC	\$25.00	
	Sum Of Amount:		\$25.00
LARSON TRUCK SALES, INC	E 101-43100-42500 REPAIRS AND MAINTEN	\$444.76	
	Sum Of Amount:		\$444.76
NOVAK SANITARY SERVICE	E 101-41920-42800 UTILITIES	\$28.25	
	E 101-41920-42800 UTILITIES	\$28.50	
	Sum Of Amount:		\$56.75
OMNI-SITE	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$276.00	
	Sum Of Amount:		\$1,932.00

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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:	\$98.30
SIOUX FALLS UTILITIES	E 604-43250-42620 WASTEWATER PUMPING	\$31,260.91	
		Sum Of Amount:	\$31,260.91
SD ASSOC OF CODE ENFORCEMENT	E 101-41950-42200 PROFESSIONAL SERVICE	\$40.00	
		Sum Of Amount:	\$40.00
SOUTH DAK ASSOC RURAL WATER SUPPLY	E 602-43300-42200 PROFESSIONAL SERVICE	\$437.50	
	E 604-43250-42200 PROFESSIONAL SERVICE	\$437.50	
		Sum Of Amount:	\$875.00
SOUTH DAK ASSOC RURAL WATER SUPPLY	E 602-43300-42700 TRAVEL AND CONFERENCE	\$102.50	
	E 604-43250-42700 TRAVEL AND CONFERENCE	\$102.50	
	E 602-43300-42700 TRAVEL AND CONFERENCE	\$102.50	
	E 604-43250-42700 TRAVEL AND CONFERENCE	\$102.50	
	Sum Of Amount:	\$410.00	
SD BUILDING OFFICIALS ASSOCIATION	E 101-42300-42200 PROFESSIONAL SERVICE	\$50.00	
		Sum Of Amount:	\$50.00
SD CITY MANAGEMENT ASSOCIATION	E 101-41220-42200 PROFESSIONAL SERVICE	\$150.00	
		Sum Of Amount:	\$150.00
SOUTH DAK DEPT OF REVENUE	E 604-43250-42200 PROFESSIONAL SERVICE	\$50.00	
		Sum Of Amount:	\$50.00
SD GOV FINANCE OFFICERS ASSOCIATION	E 101-41420-42200 PROFESSIONAL SERVICE	\$70.00	
		Sum Of Amount:	\$70.00
SD HUMAN RESOURCE ASSOCIATION	E 101-41220-42200 PROFESSIONAL SERVICE	\$25.00	
	E 101-41420-42200 PROFESSIONAL SERVICE	\$25.00	
		Sum Of Amount:	\$50.00
SOUTH DAK MUNICIPAL LEAGUE	E 101-41420-42700 TRAVEL AND CONFERENCE	\$20.00	
	E 101-41220-42700 TRAVEL AND CONFERENCE	\$20.00	
		Sum Of Amount:	\$40.00
SOUTH DAK MUNICIPAL LEAGUE	E 101-41420-42200 PROFESSIONAL SERVICE	\$2,508.23	
		Sum Of Amount:	\$2,508.23
SD MUNICIPAL ST MAINT ASSOCIATION	E 101-43100-42200 PROFESSIONAL SERVICE	\$35.00	
		Sum Of Amount:	\$35.00
SDML WORKERS COMPENSATION FUND	E 101-43100-41400 WORKMEN S COMPENSATION	\$2,887.00	
	E 602-43300-41400 WORKMEN S COMPENSATION	\$1,548.00	
	E 604-43250-41400 WORKMEN S COMPENSATION	\$1,274.00	
	E 101-41220-41400 WORKMEN S COMPENSATION	\$45.00	
	E 101-41420-41400 WORKMEN S COMPENSATION	\$90.00	
	E 101-41950-41400 WORKMEN S COMPENSATION	\$45.00	
	E 101-41110-41400 WORKMEN S COMPENSATION	\$176.00	
	E 101-41210-41400 WORKMEN S COMPENSATION	\$45.00	
	E 101-41230-41400 WORKMEN S COMPENSATION	\$310.00	
	E 101-45200-41400 WORKMEN S COMPENSATION	\$1,663.00	
	E 101-42320-41400 WORKMEN S COMPENSATION	\$263.00	
	E 101-42350-41400 WORKMEN S COMPENSATION	\$263.00	
	E 101-45500-41400 WORKMEN S COMPENSATION	\$788.00	
		Sum Of Amount:	\$9,397.00
SD SUPPLEMENTAL RETIREMENT	G 101-21703 SDRS WITHHOLDINGS	\$312.00	
		Sum Of Amount:	\$312.00
SD UNEMPLOYMENT INSURANCE DIVISION	E 101-41420-41600 UNEMPLOYMENT COMPENSATION	\$92.07	
		Sum Of Amount:	\$92.07
SEAFOG	E 101-41420-42200 PROFESSIONAL SERVICE	\$30.00	
	E 101-41420-42200 PROFESSIONAL SERVICE	\$30.00	
		Sum Of Amount:	\$60.00

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<i>SE ELECTRIC COOPERATIVE, INC.</i>	E 604-43250-42800 UTILITIES	\$1,740.20	
	E 101-43160-42800 UTILITIES	\$182.00	
	E 101-43100-42800 UTILITIES	\$103.75	
	E 604-43250-42800 UTILITIES	\$347.50	
	E 602-43300-42800 UTILITIES	\$155.45	
	E 604-43250-42800 UTILITIES	\$3,208.00	
	Sum Of Amount:	\$5,736.90	
<i>S E C O G</i>	E 101-41420-42200 PROFESSIONAL SERVICE	\$7,036.00	
	Sum Of Amount:	\$7,036.00	
<i>WEB CONCENTRATE</i>	E 101-41420-42200 PROFESSIONAL SERVICE	\$99.06	
	Sum Of Amount:	\$99.06	
<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>XCEL</i>	E 101-45260-42800 UTILITIES	\$9.00	
	E 101-41920-42800 UTILITIES	\$35.87	
	E 101-41920-42800 UTILITIES	\$167.84	
	E 101-42000-42800 UTILITIES	\$9.96	
	E 602-43300-42800 UTILITIES	\$40.18	
	E 602-43300-42800 UTILITIES	\$18.94	
	E 101-41920-42800 UTILITIES	\$119.27	
	E 101-45260-42800 UTILITIES	\$45.80	
	E 101-45260-42800 UTILITIES	\$9.00	
	E 101-41920-42800 UTILITIES	\$50.80	
	E 604-43250-42800 UTILITIES	\$240.90	
	E 604-43250-42800 UTILITIES	\$114.11	
	E 604-43250-42800 UTILITIES	\$309.99	
	E 604-43250-42800 UTILITIES	\$187.46	
	E 101-41920-42800 UTILITIES	\$767.50	
	E 101-45260-42800 UTILITIES	\$22.20	
	E 604-43250-42800 UTILITIES	\$294.78	
	E 101-43160-42800 UTILITIES	\$7,291.99	
	Sum Of Amount:	\$9,735.59	
	Total:	\$126,270.80	