

CLAIMS REGISTER (BILLS)
OCTOBER 3, 2016

ABOVE STANDARD CLEANING	E 101-41920-42800 UTILITIES	\$80.00	
		Sum Of Amount:	\$80.00
AFLAC	G 101-21704 AFLAC INSURANCE WITHHOLDINGS	\$253.78	
		Sum Of Amount:	\$253.78
ARKWRIGHT, CHRIS	G 602-22000 CUSTOMER DEPOSITS	\$106.40	
		Sum Of Amount:	\$106.40
BANDSTRA, BRUCE	G 602-22000 CUSTOMER DEPOSITS	\$120.08	
		Sum Of Amount:	\$120.08
BARNES & NOBLE BOOKSELLERS	E 101-45500-43420 BOOKS	\$187.71	
		Sum Of Amount:	\$187.71
BATTERY SYSTEMS	E 101-43100-42600 SUPPLIES AND MATERIALS	\$236.95	
		Sum Of Amount:	\$236.95
CAMPBELL SUPPLY	E 101-43260-42600 SUPPLIES AND MATERIALS	\$22.75	
		Sum Of Amount:	\$22.75
CARDMEMBER SERVICES	E 604-43250-42600 SUPPLIES AND MATERIALS	\$11.27	
	E 604-43250-42700 TRAVEL AND CONFERENCE	\$20.00	
	E 604-43250-42700 TRAVEL AND CONFERENCE	\$347.10	
	E 101-46530-42600 SUPPLIES AND MATERIALS	\$81.86	
	E 101-41950-42700 TRAVEL AND CONFERENCE	\$625.00	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$27.98	
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$27.99	
		Sum Of Amount:	\$1,141.20
CARTRIDGE WORLD	E 101-43100-42600 SUPPLIES AND MATERIALS	\$27.99	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$27.99	
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$27.99	
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$27.98	
		Sum Of Amount:	\$111.95
CUTLER LAW FIRM LLP	E 101-41410-42200 PROFESSIONAL SERVICES	\$6,409.22	
		Sum Of Amount:	\$6,409.22
DEPARTMENT OF REVENUE	E 602-43300-42200 PROFESSIONAL SERVICES	\$362.00	
		Sum Of Amount:	\$362.00
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDINGS	\$2,450.00	
	G 101-21702 FICA WITHHOLDINGS	\$233.52	
	G 101-21702 FICA WITHHOLDINGS	\$998.20	
		Sum Of Amount:	\$3,681.72
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDINGS	\$2,459.52	
	G 101-21702 FICA WITHHOLDINGS	\$2,787.20	
	G 101-21702 FICA WITHHOLDINGS	\$651.82	
		Sum Of Amount:	\$5,898.54
FINK, DAN	E 101-41920-42800 UTILITIES	\$35.00	
		Sum Of Amount:	\$35.00
FINSTAD, DON	E 101-41420-42200 PROFESSIONAL SERVICES	\$9,875.00	
		Sum Of Amount:	\$9,875.00
FIRST NATIONAL BANK	R 602-38101 METERED/FLAT RATE WATER	\$21.00	
	R 602-38115 WATER SURCHG - 02	\$3.36	
	R 602-38116 WATER SURCHG - 03	\$4.56	
	R 604-38310 SEWER CHARGES	\$32.86	
	R 604-38315 SEWER SURCHG - SSC-03	\$5.34	
	R 604-38316 SEWER SURCHG - SSC-04	\$3.84	
		Sum Of Amount:	\$70.96
FIRST NATIONAL BANK	R 602-38101 METERED/FLAT RATE WATER	\$29.52	
	R 602-38115 WATER SURCHG - 02	\$2.24	
	R 602-38116 WATER SURCHG - 03	\$3.04	
	R 604-38310 SEWER CHARGES	\$46.28	
	R 604-38315 SEWER SURCHG - SSC-03	\$3.56	
	R 604-38316 SEWER SURCHG - SSC-04	\$2.56	
		Sum Of Amount:	\$87.20
FIRST NATIONAL BANK	E 602-43300-44100 PRINCIPAL	\$7,920.03	
	E 602-43300-44200 INTEREST	\$2,489.18	
		Sum Of Amount:	\$10,409.21
FIRST NATIONAL BANK	E 602-43300-44100 PRINCIPAL	\$14,834.62	
	E 602-43300-44200 INTEREST	\$7,219.07	
		Sum Of Amount:	\$22,053.69
FIRST NATIONAL BANK	E 602-43300-44100 PRINCIPAL	\$18,716.45	
	E 602-43300-44200 INTEREST	\$11,210.18	
		Sum Of Amount:	\$29,926.63

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FIRST NATIONAL BANK	E 604-43250-44100 PRINCIPAL	\$14,573.54	
	E 604-43250-44200 INTEREST	\$18,694.88	
	Sum Of Amount:		\$33,268.42
FIRST NATIONAL BANK	E 604-43250-44100 PRINCIPAL	\$6,591.57	
	E 604-43250-44200 INTEREST	\$4,781.50	
	Sum Of Amount:		\$11,373.07
FIRST NATIONAL BANK	E 224-43150-44100 PRINCIPAL	\$14,536.34	
	E 224-43150-44200 INTEREST	\$9,806.09	
	Sum Of Amount:		\$24,342.43
FIRST NATIONAL BANK	SEPTEMBER 2016 PAYROLL	\$37,365.13	
	Sum Of Amount:		\$37,365.13
	FREED, CASSANDRA & BRIAN	G 602-22000 CUSTOMER DEPOSITS	\$92.72
	Sum Of Amount:		\$92.72
GRAINGER	E 101-43150-42500 REPAIRS AND MAINTEN	\$21.68	
	Sum Of Amount:		\$21.68
	GFP LICENSING	E 101-45100-42629 OTHER MATERIALS FOR	\$405.00
	Sum Of Amount:		\$405.00
HAMMERSTROM, GENE	E 101-41920-42800 UTILITIES	\$35.00	
	Sum Of Amount:		\$35.00
	HARRISBURG WATER	E 101-41920-42800 UTILITIES	\$29.92
E 101-41920-42800 UTILITIES		\$60.47	
E 101-41920-42800 UTILITIES		\$43.60	
E 101-41920-42800 UTILITIES		\$70.96	
E 101-41920-42800 UTILITIES		\$98.32	
E 101-45200-42800 UTILITIES		\$43.60	
E 101-45200-42800 UTILITIES		\$201.72	
E 101-45200-42800 UTILITIES		\$23.16	
Sum Of Amount:			\$571.75
HOLMAN, BRITTANY	G 602-22000 CUSTOMER DEPOSITS	\$92.72	
	Sum Of Amount:		\$92.72
	HOME DEFINITION, INC	E 101-41920-42200 PROFESSIONAL SERVIC	\$25.00
Sum Of Amount:			\$25.00
HUIZENGA, TOBY		E 101-41920-42800 UTILITIES	\$35.00
	Sum Of Amount:		\$35.00
	INLAND TRUCK PARTS AMD SERVICE	E 101-43100-42500 REPAIRS AND MAINTEN	\$171.49
E 101-43100-42500 REPAIRS AND MAINTEN		\$1,832.90	
Sum Of Amount:			\$2,004.39
JASKULKA, TOM & ASHTON	G 602-22000 CUSTOMER DEPOSITS	\$106.40	
	Sum Of Amount:		\$106.40
	JONES, KRISTI	E 101-45500-42600 SUPPLIES AND MATERIA	\$25.00
Sum Of Amount:			\$25.00
KASTNER, BRENT & AMY		G 602-22000 CUSTOMER DEPOSITS	\$92.72
	Sum Of Amount:		\$92.72
	LINC. CO. REGISTER OF DEEDS	E 101-41950-42600 SUPPLIES AND MATERIA	\$5.00
E 101-41950-42600 SUPPLIES AND MATERIA		\$3.00	
E 101-41950-42600 SUPPLIES AND MATERIA		\$27.00	
Sum Of Amount:			\$35.00
LUCIUS, CHAD	G 602-22000 CUSTOMER DEPOSITS	\$120.08	
	Sum Of Amount:		\$120.08
	LUKE, JULIA	G 602-22000 CUSTOMER DEPOSITS	\$35.57
Sum Of Amount:			\$35.57
MAC S		E 101-43100-42600 SUPPLIES AND MATERIA	\$46.89
	E 604-43250-42600 SUPPLIES AND MATERIA	\$46.89	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$46.89	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$46.88	
	Sum Of Amount:		\$187.55
MCCLUNG, MARK	E 101-41920-42800 UTILITIES	\$35.00	
	Sum Of Amount:		\$35.00
	MCMAHON, MICHAEL	E 101-41950-42700 TRAVEL AND CONFERE	\$108.00
Sum Of Amount:			\$108.00
MENARDS		E 101-43100-42500 REPAIRS AND MAINTEN	\$88.00
	Sum Of Amount:		\$88.00
	MYRL & ROYS PAVING, INC.	E 101-43100-42600 SUPPLIES AND MATERIA	\$134.49
Sum Of Amount:			\$134.49
NOVAK SANITARY SERVICE		E 101-41920-42800 UTILITIES	\$28.25
	E 101-41920-42800 UTILITIES	\$37.69	
	Sum Of Amount:		\$65.94

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OREILLY AUTO PARTS	E 101-43100-42600 SUPPLIES AND MATERIA	\$26.29	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$26.30	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$26.30	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$26.30	
	Sum Of Amount:		\$105.19
PETERS, CHAD & AMY	G 602-22000 CUSTOMER DEPOSITS	\$86.94	
	Sum Of Amount:		\$86.94
PHEASANTLAND INDUSTRIES	E 101-41420-42600 SUPPLIES AND MATERIA	\$119.37	
	Sum Of Amount:		\$119.37
PIETRUS, ANDREW	E 101-41920-42800 UTILITIES	\$35.00	
	Sum Of Amount:		\$35.00
PREHEIM, DUSTIN	E 101-41920-42800 UTILITIES	\$35.00	
	Sum Of Amount:		\$35.00
RENKEN, DUSTIN & ROSALEE	G 602-22000 CUSTOMER DEPOSITS	\$106.40	
	Sum Of Amount:		\$106.40
ROETZEL, DANIEL	G 602-22000 CUSTOMER DEPOSITS	\$105.73	
	Sum Of Amount:		\$105.73
ROZEBOOM, ZACH	G 602-22000 CUSTOMER DEPOSITS	\$120.08	
	Sum Of Amount:		\$120.08
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	
	Sum Of Amount:		\$85.85
SANITATION PRODUCTS	E 604-43250-42600 SUPPLIES AND MATERIA	\$25.79	
	Sum Of Amount:		\$25.79
SCHOENEMAN BROS. CO.	E 101-43100-42600 SUPPLIES AND MATERIA	\$148.31	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$50.45	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$39.45	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$57.45	
	E 101-41920-42600 SUPPLIES AND MATERIA	\$29.14	
	Sum Of Amount:		\$324.80
SIOUX FALLS UTILITIES	E 604-43250-42620 RESALE OF WATER/SEV	\$69,788.91	
	Sum Of Amount:		\$69,788.91
SIOUX VALLEY NEWS	E 101-41130-42300 PUBLISHING	\$17.57	
	E 101-41130-42300 PUBLISHING	\$16.47	
	E 101-41130-42300 PUBLISHING	\$163.60	
	E 101-41130-42300 PUBLISHING	\$419.44	
	E 101-41130-42300 PUBLISHING	\$471.41	
	E 101-41130-42300 PUBLISHING	\$58.30	
	Sum Of Amount:		\$1,146.79
SIOUX VALLEY NEWS	E 101-41420-42600 SUPPLIES AND MATERIA	\$27.50	
	Sum Of Amount:		\$27.50
SOUTH DAK RETIREMENT SYSTEM	G 101-21703 RETIREMENT CONTRIBUTIONS	\$4,400.48	
	Sum Of Amount:		\$4,400.48
SD STATE TREASURER - UCP	G 602-22000 CUSTOMER DEPOSITS	\$80.83	
	G 602-22000 CUSTOMER DEPOSITS	\$28.18	
	Sum Of Amount:		\$109.01
SD PLANNERS ASSOCIATION	E 101-41950-42200 PROFESSIONAL SERVIC	\$25.00	
	E 101-41230-42200 PROFESSIONAL SERVIC	\$105.00	
	Sum Of Amount:		\$130.00
SD SUPPLEMENTAL RETIREMENT PL	G 101-21703 SDRS WITHHOLDINGS	\$100.00	
	G 101-21703 SDRS WITHHOLDINGS	\$250.00	
	Sum Of Amount:		\$350.00
STAN HOUSTON	E 101-45200-42500 REPAIRS AND MAINTEN	\$57.90	
	Sum Of Amount:		\$57.90
STAPLES ADVANTAGE	E 101-41420-42600 SUPPLIES AND MATERIA	\$43.79	
	Sum Of Amount:		\$43.79

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STOCKWELL ENGINEERS INC.	E 602-41960-42200 PROFESSIONAL SERVICE	\$1,135.00		
	E 604-41960-42200 PROFESSIONAL SERVICE	\$46,200.00		
	E 101-41960-42200 PROFESSIONAL SERVICE	\$5,071.24		
	E 101-41960-42200 PROFESSIONAL SERVICE	\$4,276.75		
	E 224-41960-42200 PROFESSIONAL SERVICE	\$5,258.00		
	E 224-41960-42200 PROFESSIONAL SERVICE	\$868.80		
	E 101-41960-42200 PROFESSIONAL SERVICE	\$10,505.95		
		Sum Of Amount:		\$73,315.74
TESSMAN SEED COMPANY	E 101-45200-42600 SUPPLIES AND MATERIALS	\$154.78		
		Sum Of Amount:	\$154.78	
THURSTON, JASON	E 101-41920-42800 UTILITIES	\$35.00		
		Sum Of Amount:	\$35.00	
TILSTRA, JARIS & KATELYN	G 602-22000 CUSTOMER DEPOSITS	\$92.72		
		Sum Of Amount:	\$92.72	
UNITED STATES POSTAL SERVICE	E 602-43300-42600 SUPPLIES AND MATERIALS	\$250.49		
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$250.50		
		Sum Of Amount:	\$500.99	
UNITED STATES POSTAL SERVICE	E 602-43300-42600 SUPPLIES AND MATERIALS	\$235.00		
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$235.00		
		Sum Of Amount:	\$470.00	
VAN DIEST SUPPLY COMPANY	E 101-44130-42600 SUPPLIES AND MATERIALS	\$681.50		
		Sum Of Amount:	\$681.50	
WALMART COMMUNITY	E 101-45500-43420 BOOKS	\$163.68		
	E 101-45500-43420 BOOKS	\$92.84		
	E 101-41920-42600 SUPPLIES AND MATERIALS	\$59.41		
	E 101-45500-42600 SUPPLIES AND MATERIALS	-\$17.48		
		Sum Of Amount:	\$298.45	
WEB CONCENTRATE	E 101-41420-42200 PROFESSIONAL SERVICE	\$99.06		
		Sum Of Amount:	\$99.06	
XCEL	E 101-45260-42800 UTILITIES	\$9.00		
	E 101-41920-42800 UTILITIES	\$83.37		
	E 101-41920-42800 UTILITIES	\$150.55		
	E 101-42000-42800 UTILITIES	\$10.05		
	E 602-43300-42800 UTILITIES	\$9.34		
	E 602-43300-42800 UTILITIES	\$20.44		
	E 101-41920-42800 UTILITIES	\$90.67		
	E 101-45260-42800 UTILITIES	\$80.61		
	E 101-45260-42800 UTILITIES	\$9.24		
	E 101-41920-42800 UTILITIES	\$31.04		
	E 604-43250-42800 UTILITIES	\$128.03		
	E 604-43250-42800 UTILITIES	\$144.73		
	E 604-43250-42800 UTILITIES	\$268.06		
	E 604-43250-42800 UTILITIES	\$111.83		
	E 101-41920-42800 UTILITIES	\$872.64		
	E 101-45260-42800 UTILITIES	\$40.62		
	E 604-43250-42800 UTILITIES	\$245.52		
	E 101-43160-42800 UTILITIES	\$7,491.84		
		Sum Of Amount:		\$9,797.58
		Total:		\$364,386.40