

CLAIMS REGISTER (BILLS)
December 30, 2015

ABOVE STANDARD CLEANING	E 101-41920-42800 UTILITIES	\$80.00	
		Sum Of Amount:	\$80.00
ACKERMAN, MICHAEL	G 602-22000 CUSTOMER DEPOSITS	\$97.15	
		Sum Of Amount:	\$97.15
AFLAC	G 101-21704 AFLAC WITHHOLDINGS	\$192.46	
		Sum Of Amount:	\$192.46
CUTLER LAW FIRM, LLP	E 101-41410-42200 PROFESSIONAL SERVICE	\$5,548.68	
		Sum Of Amount:	\$5,548.68
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDINGS	\$1,997.30	
	G 101-21702 FICA WITHHOLDINGS	\$570.54	
	G 101-21702 FICA WITHHOLDINGS	\$2,439.60	
		Sum Of Amount:	\$5,007.44
DEPARTMENT OF TREASURY	G 101-21701 FEDERAL WITHHOLDINGS	\$2,350.00	
	G 101-21702 FICA WITHHOLDINGS	\$911.40	
	G 101-21702 FICA WITHHOLDINGS	\$213.22	
		Sum Of Amount:	\$3,474.62
DIVISION OF MOTOR VEHICLES	E 101-43100-42600 SUPPLIES AND MATERIALS	\$10.00	
		Sum Of Amount:	\$10.00
EBRIGHT, TODD & TERRESSA	G 602-22000 CUSTOMER DEPOSITS	\$150.00	
		Sum Of Amount:	\$150.00
FINK, DAN	E 101-41920-42800 UTILITIES	\$35.00	
		Sum Of Amount:	\$35.00
FIRST NATIONAL BANK	DECEMBER 2015 PAYROLL	\$34,340.52	
		Sum Of Amount:	\$34,340.52
HAMMERSTROM, GENE	E 101-41920-42800 UTILITIES	\$35.00	
		Sum Of Amount:	\$35.00
HARRISBURG DAYS	E 101-45200-43100 LAND	\$85,181.37	
		Sum Of Amount:	\$85,181.37
HD SUPPLY WATERWORKS	E 602-43300-42600 SUPPLIES AND MATERIALS	\$2,007.04	
		Sum Of Amount:	\$2,007.04
HUIZENGA, TOBY	E 101-41920-42800 UTILITIES	\$35.00	
		Sum Of Amount:	\$35.00
HUIZENGA, TOBY	E 101-43100-42600 SUPPLIES AND MATERIALS	\$30.50	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$30.49	
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$30.49	
	E 101-45200-42600 SUPPLIES AND MATERIALS	\$30.50	
		Sum Of Amount:	\$121.98
JOHNSON, KIM	G 602-22000 CUSTOMER DEPOSITS	\$109.80	
		Sum Of Amount:	\$109.80
MCCLUNG, MARK	E 101-41920-42800 UTILITIES	\$35.00	
		Sum Of Amount:	\$35.00
MCMAHON, MICHAEL	E 101-41950-42700 TRAVEL AND CONFERENCE	\$34.50	
		Sum Of Amount:	\$34.50
NORDQUIST, CALEB & DAWN	G 602-22000 CUSTOMER DEPOSITS	\$97.15	
		Sum Of Amount:	\$97.15
PETTY CASH	E 101-41420-42600 SUPPLIES AND MATERIALS	\$11.70	
	E 602-43300-42600 SUPPLIES AND MATERIALS	\$2.95	
	E 604-43250-42600 SUPPLIES AND MATERIALS	\$2.95	
		Sum Of Amount:	\$17.60
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
SAMS CLUB GEMB	E 101-41920-42600 SUPPLIES AND MATERIALS	\$39.72	
		Sum Of Amount:	\$39.72

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SCHOENEMAN BROS. CO.	E 101-41920-42600 SUPPLIES AND MATERIA	\$41.87	
	E 101-43100-42600 SUPPLIES AND MATERIA	\$50.07	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$23.02	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$30.00	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$23.02	
	E 101-43170-42600 SUPPLIES AND MATERIA	\$79.95	
	Sum Of Amount:		\$247.93
SCOTT, MIKE	R 602-38101 METERED AND FLAT RATE WA	\$145.32	
	R 602-38115 WATER SURCHG - 02	\$14.56	
	R 602-38116 WATER SURCHG - 03	\$19.76	
	R 604-38310 SEWER CHARGES	\$192.98	
	R 604-38315 SEWER SURCHG - SSC-03	\$23.14	
	R 604-38316 SEWER SURCHG - SSC-04	\$16.64	
	Sum Of Amount:		\$412.40
SIOUX VALLEY NEWS	E 101-41130-42300 PUBLISHING	\$328.29	
	Sum Of Amount:		\$328.29
SOUTH DAK RETIREMENT SYSTEM	G 101-21703 SDRS WITHHOLDINGS	\$4,269.44	
	Sum Of Amount:		\$4,269.44
STOCKWELL ENGINEERS INC.	E 602-41960-42200 PROFESSIONAL SERVIC	\$1,985.68	
	E 101-41960-42200 PROFESSIONAL SERVIC	\$1,094.15	
	Sum Of Amount:		\$3,079.83
STURDEVANT S AUTO SUPPLY	E 101-43100-42600 SUPPLIES AND MATERIA	\$13.44	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$13.44	
	E 602-43300-42600 SUPPLIES AND MATERIA	\$13.44	
	E 101-45200-42600 SUPPLIES AND MATERIA	\$13.43	
	Sum Of Amount:		\$53.75
THURSTON, JASON	E 101-41920-42800 UTILITIES	\$35.00	
	Sum Of Amount:		\$35.00
UNITED STATES POST OFFICE	E 602-43300-42600 SUPPLIES AND MATERIA	\$253.66	
	E 604-43250-42600 SUPPLIES AND MATERIA	\$253.66	
	Sum Of Amount:		\$507.32
VANDER HAAGS	E 101-43100-42600 SUPPLIES AND MATERIA	\$36.30	
	Sum Of Amount:		\$36.30
	Total:		\$145,690.29