

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
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	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$6.00	
	Sum Of Amount:		\$78.00
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:	\$100.00
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
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 SERVIC	\$40.00	
		Sum Of Amount:	\$40.00
SOUTH DAK ASSOC RURAL WATER S	E 602-43300-42200 PROFESSIONAL SERVIC	\$437.50	
	E 604-43250-42200 PROFESSIONAL SERVIC	\$437.50	
		Sum Of Amount:	

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SOUTH DAK ASSOC RURAL WATER S	E 602-43300-42700 TRAVEL AND CONFERE	\$102.50	
	E 604-43250-42700 TRAVEL AND CONFERE	\$102.50	
	E 602-43300-42700 TRAVEL AND CONFERE	\$102.50	
	E 604-43250-42700 TRAVEL AND CONFERE	\$102.50	
	Sum Of Amount:		\$410.00
SD BUILDING OFFICIALS ASSOCIAT	E 101-42300-42200 PROFESSIONAL SERVIC	\$50.00	
	Sum Of Amount:		\$50.00
SD CITY MANAGEMENT ASSOCIATIO	E 101-41220-42200 PROFESSIONAL SERVIC	\$150.00	
	Sum Of Amount:		\$150.00
SOUTH DAK DEPT OF REVENUE	E 604-43250-42200 PROFESSIONAL SERVIC	\$50.00	
	Sum Of Amount:		\$50.00
SD GOV FINANCE OFFICERS ASSOC	E 101-41420-42200 PROFESSIONAL SERVIC	\$70.00	
	Sum Of Amount:		\$70.00
SD HUMAN RESOURCE ASSOCIATION	E 101-41220-42200 PROFESSIONAL SERVIC	\$25.00	
	E 101-41420-42200 PROFESSIONAL SERVIC	\$25.00	
	Sum Of Amount:		\$50.00
SOUTH DAK MUNICIPAL LEAGUE	E 101-41420-42700 TRAVEL AND CONFERE	\$20.00	
	E 101-41220-42700 TRAVEL AND CONFERE	\$20.00	
	Sum Of Amount:		\$40.00
SOUTH DAK MUNICIPAL LEAGUE	E 101-41420-42200 PROFESSIONAL SERVIC	\$2,508.23	
	Sum Of Amount:		\$2,508.23
SD MUNICIPAL ST MAINT ASSOC OF	E 101-43100-42200 PROFESSIONAL SERVIC	\$35.00	
	Sum Of Amount:		\$35.00
SDML WORKERS COMPENSATION F	E 101-43100-41400 WORKMEN S COMPENS	\$2,887.00	
	E 602-43300-41400 WORKMEN S COMPENS	\$1,548.00	
	E 604-43250-41400 WORKMEN S COMPENS	\$1,274.00	
	E 101-41220-41400 WORKMEN S COMPENS	\$45.00	
	E 101-41420-41400 WORKMEN S COMPENS	\$90.00	
	E 101-41950-41400 WORKMEN S COMPENS	\$45.00	
	E 101-41110-41400 WORKMEN S COMPENS	\$176.00	
	E 101-41210-41400 WORKMEN S COMPENS	\$45.00	
	E 101-41230-41400 WORKMEN S COMPENS	\$310.00	
	E 101-45200-41400 WORKMEN S COMPENS	\$1,663.00	
	E 101-42320-41400 WORKMEN S COMPENS	\$263.00	
	E 101-42350-41400 WORKMEN S COMPENS	\$263.00	
	E 101-45500-41400 WORKMEN S COMPENS	\$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 DIV	E 101-41420-41600 UNEMPLOYMENT COMP	\$92.07	
	Sum Of Amount:		\$92.07
SEAFOG	E 101-41420-42200 PROFESSIONAL SERVIC	\$30.00	
	E 101-41420-42200 PROFESSIONAL SERVIC	\$30.00	
	Sum Of Amount:		\$60.00
S E C O G	E 101-41420-42200 PROFESSIONAL SERVIC	\$7,036.00	
	Sum Of Amount:		\$7,036.00
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
	Total:		\$107,538.59