

SEPTEMBER 2016 BILL LIST 2 ³³

Date	Invoice	Vendor	Detail	Outstanding	Paid
09/02/16	TRANS	941-IRS	TAXES		\$ 5,375.06
08/08/16	8-Aug-16	AT&T	JCA CELL PHONES	\$ 617.37	
08/22/16	22-Aug-16	BARON, DOROTHY	JCA TRAVEL/TRAIN	\$ 290.52	
08/31/16	105336	BLACK HILLS CHEM	JCA SUPPLIES	\$ 44.98	
08/31/16	9176	BOBCAT	2 MONTHS RENTAL	\$ 5,000.00 #	
09/01/16	75549	CASELLE	JCA SUPPORT	\$ 410.00	
08/23/16	124813	CENEX	JCA FUEL	\$ 1,005.59	
08/22/16	1345	COMFORT SYSTEMS	JCA FIREHALL	\$ 610.00	
05/16/16	2701	CONNALLY LANDSCAPING	JCA TREE	\$ 200.00	
08/22/16	8-Jan-30	CONTRACTORS SUPPLY	JCA PARTS	\$ 214.99	
08/24/16	4561988	DAKOTALAND AUTO	JCA BLAZER/WINDOW	\$ 165.00	
09/06/16	6-Sep-16	DIEHLS	JCA SUPPLIES	\$ 502.29	
08/18/16	2133	ENERGY LABS	JCA WASTEWATER TEST	\$ 180.00	
09/01/16	44982	GILLETTE PRINTING	PLAQ/GIZAS/PETERS	\$ 112.05 #	
08/18/16	444	GW REPAIR	JCA BLAZER/FUEL PUMP	\$ 732.67	
08/25/16	7-Jul-16	HANSEN AND PECK	JCA LEGAL FEES	\$ 2,550.00	
08/23/16	3940134	HAWKINS	JCA WATER CHEMS	\$ 818.50	
09/01/16	487276H	HDR	JCA LAGOON/CW151	\$ 11,166.46	
09/06/16	6-Sep-16	HOLBERG, JEFF	JCA BUILDING INSP	\$ 498.00	
09/12/16	12-Sep-16	HUBBLE, CINDY	JCA SEPT/CONTRACT	\$ 425.00	
9/1/2016	1-Sep-16	LUNDBORG, RED	JCA TRAVEL/INTERVIEW	\$ 78.80	
08/26/16	19263089	NORCO	JCA MEDICAL SUPPLY	\$ 393.84	
08/16/16	16-Aug-16	OFFICE DEPOT	JCA OFFICE SUPPLY	\$ 738.80	
09/02/16	TRANS	PAYROLL	JCA SALARIES		\$ 16,442.97
08/16/16	8/8/2016	PETERS, BILL	JCA TRAVEL/TRAIN	\$ 27.40	
09/02/16	2-Sep-16	PINNACLE BANK	JCA PD POSTAGE		\$ 46.47
08/31/16	31-Aug-16	QUALITY HARDWARE	JCA SUPPLIES	\$ 234.21	
09/10/16	10-Sep-16	RT CONNECT	JCA PHONES	\$ 789.93	
08/17/16	12705001	SLATTERY	JCA NOONAN/LANDFILL	\$ 540.00	
08/15/16	94454	SOURCE GAS	JCA MTC	\$ 96.78	
09/31/2016	31-Aug-16	SUNDADANCE TIMES	JCA ADS	\$ 925.15	
08/25/16	P26010	SUNDANCE EQUIP	JCA LOCKNUT	\$ 206.76	
09/06/16	6-Sep-16	SUNDANCE TIMES	JCA SUBSCRIPTION	\$ 30.00	
08/23/16	3085	TEAM LAB	JCA HERBICIDE	\$ 1,186.00	
08/19/16	675199CL	TITAN MACHINERY	LOADER	\$ 1,185.14 #	
08/24/16	43254	USA BLUE BOOK	JCA PARTS	\$ 388.15	
09/02/16	2-Sep-16	WAMCAT	JCA CLERK TRAINING		\$ 290.00
09/01/16	2016-912	WATER GUY	JCA MONTHLY	\$ 2,020.00	
08/25/16	84008	WYDOT	JCA PD SUPPLY	\$ 40.59	
09/01/16	396366	COLLINS COMMUNICATION	JCA FIRE ALARM MON	\$ 28.00	

\$ 34,452.97 \$ 22,154.50

\$ 56,607.47

ITEMS REQUIRE COUNCIL DIRECTION ON BUDGET LINE TO DEDUCT FROM

MAYOR
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