

North Sioux City, South Dakota
Regular Meeting of the City Council
July 6, 2015 – 7:00 p.m.
City Hall

AGENDA

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes: June 15, 2015, Regular Meeting
6. Agenda Items
 - A. Ground Storage Tank & Pump Station Change Order Five
 - B. Surplus Public Works Equipment
 - C. Survey Plats
 - D. Package Liquor License Renewal
7. Community and Council Input
8. Executive Session*
9. Approval of Fines
10. Approval of Bills
11. Adjournment

*SDCL 1-25-2 (sections 1-5) allows a majority of the body present to vote to close a meeting when discussion revolves around personnel, legal matters or contract negotiations. Meetings may also be closed for certain economic development matters (SDCL 9-34-19).

UNAPPROVED APPROVED
North Sioux City, South Dakota
City Council Regular Meeting Minutes
July 6, 2015

Meeting called to order at 7:00 p.m. by Mayor Fredericksen. Beavers, Christiansen, Cropley, Parks, Reiff, Rogers, Slater and Verdoorn were present. Also in attendance were Darrell Jesse, City Attorney, and Susan Kloostra, Acting Finance Officer.

Mayor Fredericksen led the Pledge of Allegiance.

Motion by Parks second by Reiff to approve the agenda as presented. Unanimous.

Motion by Christiansen second by Rogers to approve the June 15, 2015 Regular Council Meeting Minutes. Unanimous.

Motion by Parks second by Beavers to approve a change order for the Ground Storage Tank & Pump Station Project authorizing the cost to add two restrained joints to change elevation and electrical modifications to the electrical panel and Streeter Drive Well (\$2,594.98). Unanimous.

Motion by Verdoorn second by Beavers to declare the 2000 Dodge Ram 3500 Boom Truck as surplus property and authorize it to be sold to the City of Dakota City, Nebraska in the amount of \$5,000. Unanimous.

City of North Sioux City
Resolution #2015-2

Resolution Authorizing the Sale of Certain Surplus Property
to the City of Dakota City for a
Public Purpose Pursuant to SDCL 6-5-5

WHEREAS, on July 6, 2015, the City of North Sioux City determined by appropriate motion that the following described property was surplus property:

2000 Dodge Ram 3500 Cummin Diesel with Astoria Work Box and Venturo Boom,
VIN 3B6MF36641M258747

WHEREAS, pursuant to SDCL 6-5-5 a municipality may sell and transfer any property to the state or any public corporation thereof if used for a public purpose; and

WHEREAS, the City Council has determined that is in the best interest of the City of North Sioux City to sell said surplus property to the City of Dakota City

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Sioux City as follows:

1. That the City Council hereby approves the sale of the above listed surplus property to the City of Dakota City a Nebraska municipality, for the sum of \$5,000.00.
2. That the City Council further authorizes the Mayor and City Finance Officer to execute any documentation required to complete the transfer.

Date adopted: July 6, 2015.

Randy Frederickson, Mayor

ATTEST:

Susan Kloostra, Acting Finance Officer

Motion by Parks second by Beavers to declare the following equipment as surplus property and authorize the advertisement for sealed bids for the sale of the aforementioned property. Unanimous.

- 1) 1993 Ford F-150 4x4
- 2) 1998 International 4700 DT 466E Dump Truck, with Snow Plow
- 3) 2015 Ford Truck Daulle Box

The following plats were presented. Motion by Beavers second by Parks to approve both plats. Unanimous.

- 1) Survey Plat of Lot 1 of Tract 23, in Gateway Business Park Second Platting, City of North Sioux City, Union County, South Dakota
- 2) Plat of Lots 45 thru 48 of Tract 4 of River Valley Addition, North Sioux City, Union County, South Dakota

Motion by Beavers second by Reiff to approve the Package Liquor License Renewal application. Unanimous. Bet on Brown, Inc. (Goode to Go)

Community/council input:

- 1) Rod Hanson of Olsson Associates updated the Council that the townhomes will proceed with construction in September 2015. Hanson wanted to clarify the sanitary sewer needs were 500 gallons/minute for the entire project/all phases. Mayor Frederickson advised that Tim Hogan, Public Works Superintendent, and Greg Meyer, City Engineer, are currently surveying and expect to have actual numbers by the end of the week. Hogan reported the City will first determine if North Sioux City can handle the sewer needs, and then consult with the City of Sioux City.
- 2) Discussion regarding West Shore Road maintenance and repairs took place. Council would like the following items to be actioned:
 - a) Public Works to make immediate repairs to fill in holes;
 - b) Acquire pricing for patch and seal coating;
 - c) Request the previous West Shore project bid specs from Meyers, redistribute to the Council and place on the next agenda; and determine viable options available; and
 - d) Kloostra, Cropley and Jesse to submit a letter of intent to apply for available DOT grant funding.
- 3) Jennifer Morris with MidAmerican Energy introduced herself as the new North Sioux City contact.
- 4) Taylor Neff, representative of Youth Volunteer Corps, shared information regarding a new tri-state program initiative to target youth 11-18. More updates to come as the program progresses.
- 5) Kloostra advised the Council that the annual National Night Out event is set for Tuesday, August 4.

Motion by Christiansen second by Rogers to enter Executive Session at 7:56 p.m. in accordance with SDCL 1-25-2 (sections 1 and 4) to discuss personnel and contractual matters. Unanimous.

Regular session resumed at 9:04 p.m.

Fines were approved in the amount of \$55.25 with a motion from Beavers and a second by Rogers Unanimous.

Motion by Parks second by Christiansen for the approval of bills. Unanimous.

AMERICAN LEGAL SERVICES	\$14.48	PD COVERAGE
ADVENTURE STAFFING & PROF SERV	\$2,422.74	TEMP HELP
PAT BENSON	\$200.00	2QTR2015 P&Z MTGS

BEST WESTERN-RAMKOTA INN	\$191.98	FO SCHOOL CHARGES/KLOOSTRA
BIG SIOUX TOWNSHIP	\$4,678.38	SHARED EXPENSE REIMBURSEMENT
BOMGAARS	\$452.78	SOLAR SALT, FUEL PUMP, WAND,
BUELL WINTER MOUSEL & ASSOC	\$20,048.79	ENG FEES (4 PROJECTS)
BURNIGHT GLASS & PORCELAIN	\$3,922.00	SR CENTER-FURNISH & INSTALL DOOR
C. W. SUTER SERVICES INC	\$2,842.00	CITY HALL ANNUAL MAINTENANCE
CARLSON VETERINARY HOSPITAL	\$156.00	AFTER HRS EMERGENCY
CITY OF SIOUX CITY	\$25,017.21	MAY 2015 SEWER CHARGES
CRARY, HUFF, INKSTER, SHEEHAN,	\$3,369.00	JUN 2015 LEGAL FEES
ELECTRIC INNOVATIONS	\$1,630.00	JUL 2015 TECH SUPPORT
FED EX OFFICE	\$20.79	POSTAGE
FIRST FINANCIAL BANK USA	\$201.32	TRAINING / SPIRIT LAKE / MCINTOSH
FOUR SEASONS NORTH	\$174.65	MEMBERSHIP FEES
GALE/CENGAGE LEARNING	\$23.24	BOOK
GATEWAY ENGINEERING INC	\$59.00	MODIFY PUMP CAP
GR LINDBLADE & CO.	\$130.00	2 ID'S, BUSINESS CARDS
GRAPHIC EDGE	\$796.30	SUMMER REC TSHIRTS (200)
GRUNDMAN-HICKS, LLC	\$169,875.94	ACCIDENT REPAIR , GROUND WATER STORAGE
HAWKINS, INC	\$1,770.80	CHLORINE, SULFUR DIOXIDE
HEBERT CONSTRUCTION COMPANY	\$2,762.10	DEMO OF 111 WALLACE/622 LAKESHORE
PETER HOLBROOK	\$250.00	2QTR2015 P&Z MTGS
INGRAM LIBRARY SERVICES	\$274.46	REFUND BOOKS (15)
JACK'S UNIFORMS & EQUIPMENT	\$2,722.65	CLOTHING ALLOWANCE
JAN'S PRINTING	\$279.50	BUSINESS CARDS
JENSEN SPRINKLER	\$135.72	MERRILL BLVD - REPAIR LEAK
K & P SERVICES, INC	\$940.60	PARKS- TOILET RENTAL (2 MTHS)
KPTH	\$740.00	ADVERTISING 06/01-06/28
LINDEN, BAYNE	\$250.00	2QTR2015 P&Z MTGS
LYLE SIGNS, INC	\$77.34	CAUTION SIGN
MB CLEANING	\$1,480.00	CLEANING (3)
MERCY BUSINESS HEALTH SVCS	\$53.33	JUNE 2015 EAP
CHARLES MEYER	\$250.00	2QTR2015 P&Z MTGS
MIDAMERICAN ENERGY	\$359.14	MAY-JUN 2015 SR CENTER
MTC MECHANICAL INC	\$638.00	COMM CTR-REPLACE HVAC FILTERS,
O'REILLY AUTOMOTIVE, INC.	\$239.79	OIL FILTER (6), OIL (24)
OFFICE SYSTEMS CO	\$82.03	JUL 2015 LEASE & COPY EXP
PER MAR SECURITY SVCS	\$190.96	SECURITY MONITORING / SERVICES
PFLANZ ELECTRONICS	\$86.50	COUNCIL CHAMBERS - SVC SYSTEM
PITNEY BOWES GLOBAL	\$215.04	2QTR2015 POSTAGE (2)
JAMES POTRATZ	\$2,150.00	DIKE MOWING
RICK HANSON PLUMBING INC.	\$86.73	SR CENTER-UNJAM DISPOSAL
GARY ROAN	\$1,480.00	MAY-JUN 2015 P&Z MTGS
ROBERTSON IMPLEMENT CO	\$778.24	MOWER-CLUTCH, SPINDLE, BUMPER,
ROEMMICH, REBECCA	\$45.00	REIMBURSEMENT BOAT RAMP FEE MALFUNCTION
SCHIMBERG COMPANY	\$1,517.48	PIPE, PLUG, HOSE, VALVE
SD MUNICIPAL LEAGUE	\$75.00	TRAINING (2) - KLOOSTRA
SD DEPT OF REVENUE	\$359.00	BODS, SOLIDS, NITRATE
SIGLER FIRE EQUIPMENT CO.	\$457.55	ANNUAL FIRE EXTINGUISHERS INSP
SIOUX CITY JOURNAL	\$309.40	2015 PD-52 WEEK SUBSCRIPTION
SIOUXLAND HUMANE SOCIETY	\$222.00	MAY 2015 SERVICES
SOUTHDALE NURSERY & GARDEN	\$4,920.00	PLANTED POTS & DELIVERY (60)
SOUTHEAST SD TOURISM ASSOC.	\$225.00	2015-2016 MEMBERSHIP DUES
STEFFEN, INC.	\$11,120.00	LIFTMORE CRANE MODEL W/TRADE IN
STOUT, MICHELLE	\$574.29	REIMBURSEMENT SUMMER REC PROGRAM
DONALD STREETER	\$250.00	2QTR2015 P&Z MTGS
UNION CO. REGISTER OF DEEDS	\$122.00	ROW (3), EASEMENT
USABLUBOOK	\$3,409.39	LEAD GASKET, VAL-MATIC AIR/VAC
VERIZON WIRELESS	\$751.42	JUL 2015 CELL CHARGES
WESTERN OFFICE TECHNOLOGIES	\$184.06	LABEL (2), PENS, DVD ENVELOPES
ZEISLER CONSTRUCTION, INC	\$3,500.00	SODRAC DR - CHANGE OUT HYDRANT VALVE

As required by SDCL 6-1-10, the following is a list of the June 2015 payroll by department:

Finance	14,762.36
Library	6,984.07
Parks & Rec	4,050.00
Police	22,101.64
Public Works	20,058.26

Motion by Christiansen and second by Cropley to adjourn at 9:09 p.m. Unanimous.

Approved

Randy Fredericksen, Mayor

Attested

Susan Kloostra, Acting Finance Officer

BW | BUELL WINTER MOUSEL AND ASSOCIATES, P.C.
MA | CONSULTING ENGINEERS

705 DOUGLAS STREET • SUITE 636
 SIOUX CITY IOWA 51101
 Ph. 712/258-4202 FAX 712/258-3304
 Email: BWMA.PC@evertek.net

Letter of Transmittal

TO NORTH SIOUX CITY
MAIL DELIVERED
N. SIOUX CITY, S.D. 57049

DATE: <u>6-26-2015</u>	JOB NO.: <u>18414</u>
ATTENTION: <u>SUSAN KLOOSTRA</u>	
RE: <u>COROLINA STORAGE TANK & PUMP STATION</u>	

LADIES/GENTLEMEN:

We are sending you Under Separate Cover via _____ the following items

- Shop drawing Prints Plans Samples Specifications
 Copy of Letter Change order Other _____

COPIES	DATE	NO	DESCRIPTION
<u>3</u>			<u>CHANGE ORDER FIVE</u>

THESE ARE TRANSMITTED as checked below

- For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Approved for corrections Return _____ copies prints
 For review and comment Other _____
 FOR BIDS DUE _____ 20 _____ PRINTS RETURNS AFTER LOAN TO US

REMARKS: _____

SIGNED: GREGORY C. MEYER

CHANGE ORDER

Order No. Five
Date: July 6, 2015
Agreement Date: May 5, 2014

NAME OF PROJECT : North Sioux City Ground Storage Tank and Pump Station

OWNER: City of North Sioux City, SD

CONTRACTOR: Grundman-Hicks, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

- 1.) Add two 12" 90 degree bends with restrained joints as required by the change in elevation of the ground storage tank floor.
- 2.) Electrical changes by Mitchell Electric including the wiring of electric motor heat sensors and heaters to the electrical panel and add splice reducers at the Streeter Drive Well disconnect.
- 3.) This Change Order represents a Final Change Order to settle all outstanding claims for additional compensation.

Requested by the contractor

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$1,893,000.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDERS \$ 1,756,229.63

The CONTRACT PRICE due to this CHANGE ORDER will be increased by:
\$2,594.98

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 1,758,824.61

Change to CONTRACT TIME:

The CONTRACT TIME will be no change by 0 calendar days.

The date for completion of all work will be March 2, 2015 (Date).

Approvals Required:

To be effective this Order must be approved by the City of North Sioux City if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Requested by: City of North Sioux City

Recommended by: Buell Winter Mousel & Assoc. PC

Accepted by: Grundman-Hicks, LLC

Public Works Equipment Surplus

2000 Dodge Ram 3500 Boom Truck
To be sold to City of Dakota City

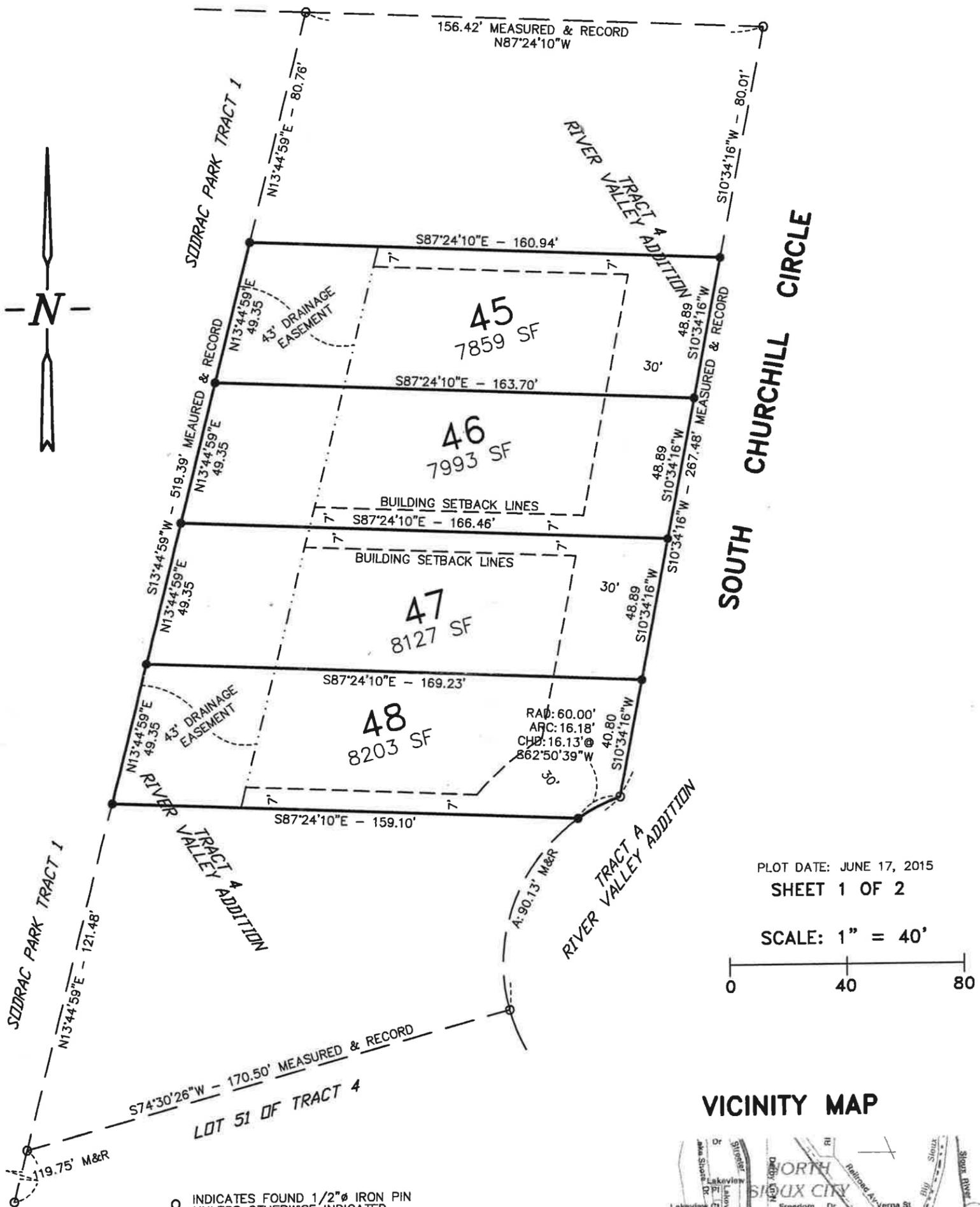
1993 Ford F-150 4x4

1998 International 4700 DT 466E Dump Truck, with snow plow

2015 Ford Truck Daulle Box

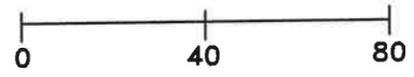
PLAT OF LOTS 45 THRU 48 OF TRACT 4 OF RIVER VALLEY ADDITION NORTH SIOUX CITY, UNION COUNTY, SOUTH DAKOTA

TRACT A
RIVER VALLEY ADDITION
BELMONT PARK AVENUE



PLOT DATE: JUNE 17, 2015
SHEET 1 OF 2

SCALE: 1" = 40'

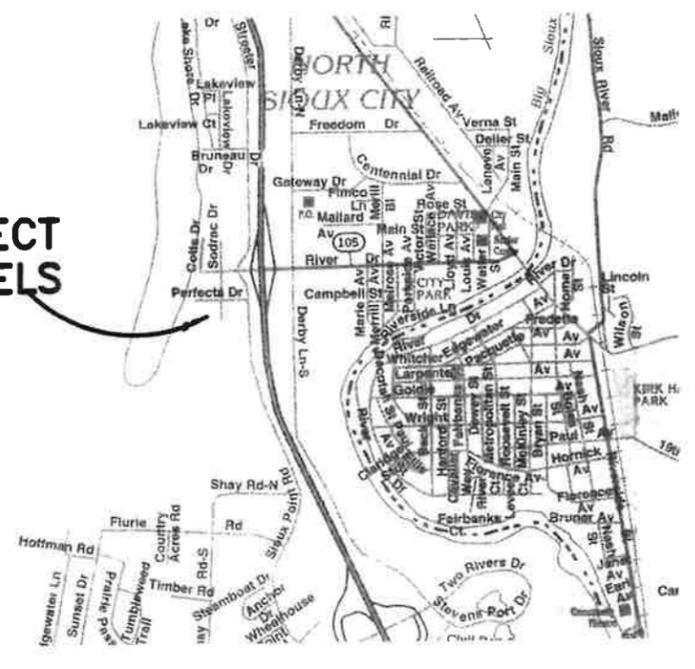


- INDICATES FOUND 1/2" Ø IRON PIN UNLESS OTHERWISE INDICATED
 - INDICATES SET 1/2" IRON PIN W/ YELLOW CAP #4544
- TOTAL AREA IN ADDITION: 0.739 ACRES

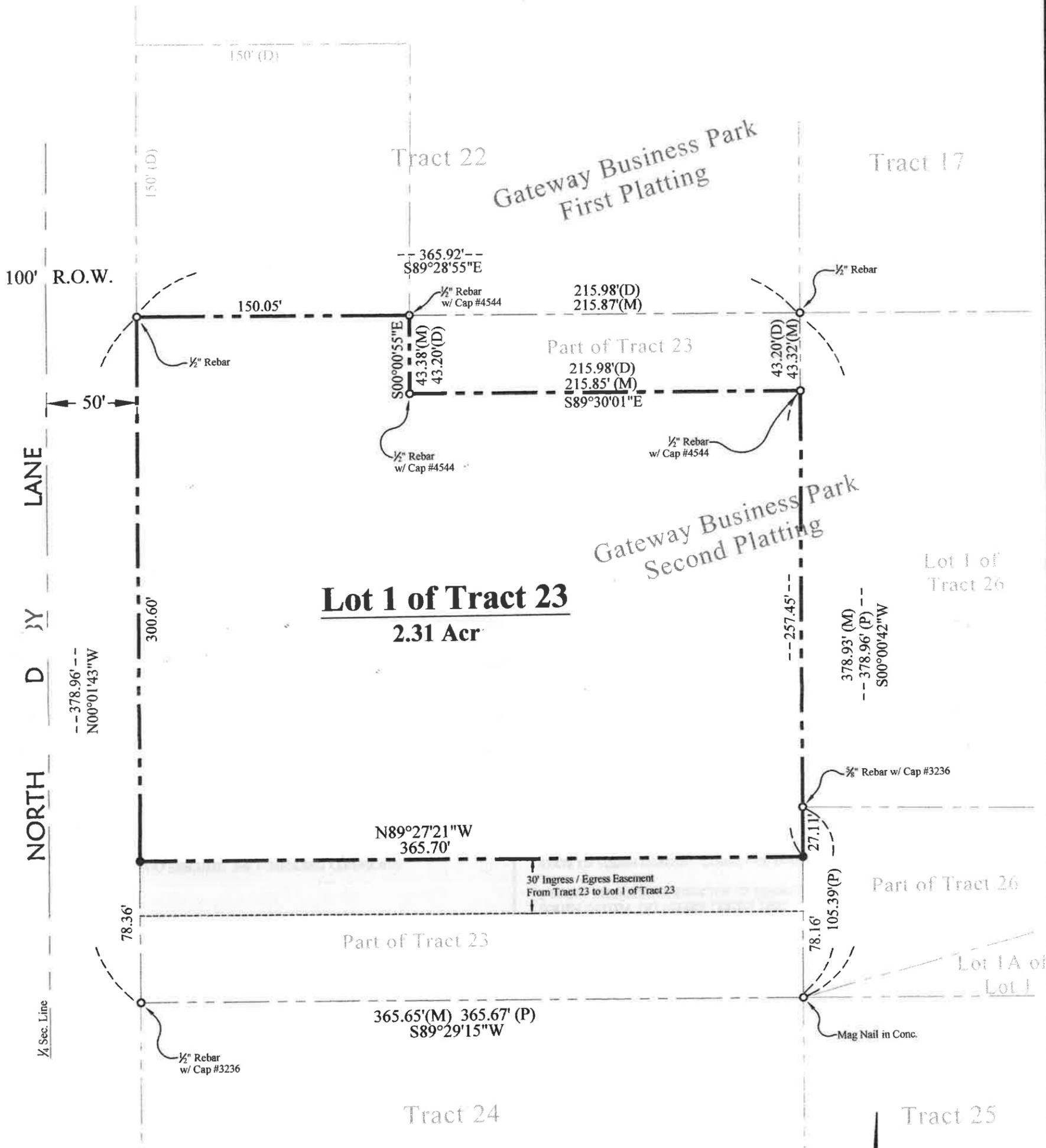
PREPARED BY
MLS & ASSOCIATES, PLC
201 BENSON BUILDING
SIOUX CITY, IOWA
(712) 258-6844

SUBJECT PARCELS

VICINITY MAP



**SURVEY PLAT
OF
LOT 1 OF TRACT 23**
IN GATEWAY BUSINESS PARK SECOND PLATTING,
CITY OF NORTH SIOUX CITY, UNION COUNTY, SOUTH DAKOTA



- LEGEND**
- SET 5/8" x 30" REBAR W/ CAP #3236
 - FOUND PIN AS INDICATED
 - (P) PLATTED DISTANCE
 - (M) MEASURED DISTANCE
 - (D) DEED DISTANCE

NOTES:
ALL BEARINGS AND DISTANCES ARE MEASURED UNLESS OTHERWISE INDICATED.



FRONTIER CONSULTANTS, INC.
401 S. Pearl St.
Elk Point, SD 57025
PH: 712-259-0483

DATE :	6-15-15
DWG :	NSC-N.Derby
PROJECT :	#15-200.24
CLIENT :	United Commercial
CONTACT :	Dick Salem
BY :	Gregg Stroschein, PLS
REVISED :	

SURVEY PLAT

LOT 1 OF TRACT 23
IN GATEWAY BUSINESS PARK SECOND PLATTING,
CITY OF NORTH SIOUX CITY,
UNION COUNTY, SOUTH DAKOTA

SHEET 1 OF 2 #15-200.24

CITY OF NORTH SIOUX CITY
2015-2016 Malt Beverage License Renewals

	Owner Name	License Numbers
1	Bet On Brown, Inc.(Goode To Go)	PL-4734

Susan Kloostra

Subject: FW: A new perspective with YVC

From: Taylor Neff [<mailto:tneff@yvc.org>]
Sent: Wednesday, May 27, 2015 9:27 AM
To: Randy Fredericksen
Cc: Kory Menken
Subject: RE: A new perspective with YVC

Hello Mayor Fredericksen,

Congratulations on your new role in North Sioux!

I am a NSC native and Dakota Valley alumna now serving in Kansas City with headquarters of a nationwide nonprofit organization – Youth Volunteer Corps. My role here is to bring our mission to new locations. It has become a goal of mine to start one of these impactful, direct service programs for youth age 11-18 in my hometown.

The NSC Park Board had recently approved to run a Youth Volunteer Corps summer camp in North Sioux but in the end decided against it because projects are to expose students to a variety of important community needs rather than solely Park needs. However, I recently sat down with a few S. Sioux City and Sioux City stakeholders and they are interested in more of a collaborative program – Siouxland Youth Volunteer Corps – bridging the gaps and addressing needs throughout the tri-state area.

I have worked at Zort's Fireworks every summer for nine years and will be back again next month. If you find time in late June, I would love to sit down with you to gain your support in the launch of a future Siouxland Youth Volunteer Corps. Please let me know if/when your schedule frees up.

Most sincerely,



Taylor Neff, AmeriCorps VISTA - Affiliate Expansion Coordinator
Youth Volunteer Corps
1025 Jefferson Street, Kansas City, MO 64105
816-472-9822 x206 ▪ www.yvc.org
[Facebook](#) ▪ [Twitter](#) ▪ [Blog](#) ▪ [YouTube](#)

From: Kory Menken [<mailto:Kory.Menken@northsiouxcity-sd.gov>]
Sent: Thursday, May 14, 2015 8:54 AM
To: Taylor Neff
Cc: Randy Fredericksen
Subject: RE: A new perspective with YVC

Taylor:

Thank you for your email. I have shared it with Mayor Fredericksen for his response.

Kory Menken
Executive Director
North Sioux City EDC
Box 1516
North Sioux City, SD 57049
(605) 232-4510
Kory.Menken@northsiouxcitydevelopment.com

From: Taylor Neff [<mailto:tneff@yvc.org>]
Sent: Wednesday, May 13, 2015 11:26 AM
To: Kory Menken
Subject: A new perspective with YVC

Hi Kory,

Hope all is well in North Sioux.

As you know, the Park Board decided against launching a NSC Youth Volunteer Corps because the first of the eight YVC Program Standards requires organizations to conduct "...service projects that address a variety of important community needs" instead of just beautification and maintenance.

However, I want to tell you about a new approach to make the program available to NSC students, while still being beneficial for the Park Board:

I have talked with South Sioux City Community Schools, CEO of the Norm Waitt YMCA, Director of Sioux City Parks and Recreation, the Sioux City Mayor's Youth Commission, and Dakota Valley. They expressed interest in making this a highly-collaborative, tri-state, Siouxland Youth Volunteer Corps, instead of dividing it up between North Sioux, South Sioux, and Sioux City. There would be students from all districts coming together to serve in each other's communities and their own, breaking barriers, fostering positive relationships, all the while getting work done for Siouxland. I can't begin to cover all of the potential here in this one email.

I would like to get North Sioux onboard so I can confirm the City's interest with the other parties, and then bring in the remaining municipalities. Feel free to ask any questions. If you see potential here, I would like to bring Mayor Frederickson in on this conversation too. Maybe this is a way to begin his term with strong, meaningful momentum?

What do you think?



Taylor Neff, AmeriCorps VISTA - Affiliate Expansion Coordinator
Youth Volunteer Corps
1025 Jefferson Street, Kansas City, MO 64105
816-472-9822 x206 ▪ www.yvc.org
[Facebook](#) ▪ [Twitter](#) ▪ [Blog](#) ▪ [YouTube](#)



Payments

Current Period: MAY 2015

Batch Name	USBANK MAY15 Payments	User Dollar Amt	\$2,618.82		
		Computer Dollar Amt	\$2,618.82		
			\$0.00	In Balance	
Refer	3035 US BANK ONE CARD				
Cash Payment	E 101-413-4260 Supplies	CASEY'S - MEAL FOR ELECTION WORKERS	\$6.35	✓	
Invoice 078882	4/14/2015	Project HOUCK			
Cash Payment	E 101-414-4260 Supplies	HYVEE - ADMIN PROFESSIONAL DAY	\$61.50	✓	
Invoice 069926	4/14/2015	Project HOUCK			
Cash Payment	E 101-455-4260 Supplies	HOBBY LOBBY - SUPPLIES	\$71.60	✓	
Invoice 061702	4/7/2015	Project MATTHY			
Cash Payment	E 101-455-4244 Library Summer Programs	ALA STORE - POSTERS, BOOKMARKS	\$81.15	✓	
Invoice 121908	7/8/2015	Project MATTHY			
Cash Payment	E 101-455-4220 Professional Service & Fe	SD LIBRARY ASSOC - MATTHYS MEMBERSHIP RENEWAL	\$35.00	✓	
Invoice 30000479	4/14/2015	Project MATTHY			
Cash Payment	E 101-455-4244 Library Summer Programs	HOBBY LOBBY - SUMMER SUPPLIES	\$83.84	✓	
Invoice 11575978	5/1/2015	Project MATTHY			
Cash Payment	E 101-411-4290 Other Current Expense	HYVEE - CAKE FOR COUNCIL/MAYOR FAREWELL	\$35.99	✓	
Invoice 056428	4/20/2015	Project ROUPE			
Cash Payment	E 101-419-4220 Professional Service & Fe	INTL CODE COUNCIL - ANNUAL MEMBERSHIP	\$125.00	✓	
Invoice 3037816	2/28/2015	Project ROUPE			
Cash Payment	E 101-421-4261 Postage	USPS - POSTAGE	\$17.02	✓	
Invoice 193	4/16/2015	Project GORSET			
Cash Payment	E 101-421-4261 Postage	USPS - POSTAGE	\$11.75	✓	
Invoice 230	4/22/2015	Project GORSET			
Cash Payment	E 101-421-4261 Postage	USPS - POSTAGE	\$70.35	✓	
Invoice 262	4/27/2015	Project GORSET			
Cash Payment	E 101-421-4261 Postage	USPS - POSTAGE	\$19.65	✓	
Invoice 527	4/29/2015	Project GORSET			
Cash Payment	E 101-413-4260 Supplies	FAMILY DOLLAR - WATER FOR ELECTION WORKERS	\$4.00	✓	
Invoice 6971	4/13/2015	Project KLOOST			
Cash Payment	E 101-413-4260 Supplies	SUGAR DADDY'S - MEAL FOR ELECTION WORKERS	\$71.95	✓	
Invoice 055150	4/14/2015	Project KLOOST			
Cash Payment	E 101-413-4260 Supplies	CASEY'S - MEAL FOR ELECTION WORKERS	\$5.81	✓	
Invoice 080653	4/14/2015	Project KLOOST			
Cash Payment	E 101-413-4260 Supplies	CASEY'S - MEAL FOR ELECTION WORKERS	\$29.94	✓	
Invoice 025068	4/14/2015	Project KLOOST			
Cash Payment	E 101-414-4260 Supplies	FAREWAY - SUPPLIES, COFFEE	\$32.73	✓	
Invoice 087855	5/4/2015	Project KLOOST			
Cash Payment	E 101-414-4260 Supplies	OLIVE GARDEN - PERSONAL TRANSACTION, REIMBURSED CK #43571 ON 6/25/15	\$48.16	✓	
Invoice 042415	4/24/2015	Project KLOOST			
Cash Payment	E 101-421-4262 I Can (Formerly DARE)	SHIRTS (12)	\$84.00	✓	
Invoice 150845	4/9/2015	Project HEADID			
Cash Payment	E 101-421-4250 Repairs & Maintenance	RIVERSIDE - CAR WASH	\$9.00	✓	
Invoice MAY2015	4/13/2015	Project HEADID			
Cash Payment	E 101-421-4262 I Can (Formerly DARE)	GOODE TO GO - I CAN GRADUATION FOOD	\$374.97	✓	
Invoice 056873	4/28/2015	Project HEADID			
Cash Payment	E 101-421-4260 Supplies	EBAY - TOSHIBA DVD RECORDER (INTERVIEW RM)	\$499.99	✓	
Invoice 042915	4/29/2015	Project HEADID			



Payments

Current Period: MAY 2015

Cash Payment	E 602-433-4261 Postage	USPS - POSTAGE		\$5.95 ✓
Invoice 415	4/13/2015		Project HOGAN	
Cash Payment	E 101-431-4270 Travel, Conference, Traini	BILLY BOY - STAFF TRNG		\$29.26 ✓
Invoice 171557	4/14/2015		Project HOGAN	
Cash Payment	E 101-431-4270 Travel, Conference, Traini	FUDDRUCKERS - MEAL/SIOUX FALLS TRNG		\$26.77 ✓
Invoice 021640	4/30/2015		Project HOGAN	
Cash Payment	E 101-431-4260 Supplies	WALMART - SUPPLIES		\$48.48
Invoice 076574	5/5/2015		Project HOGAN	89.08 ✓
Cash Payment	E 101-431-4291 Clothing Allowance	WALMART - CLOTHING ALLOWANCE / LARRY		\$40.60
Invoice 076574	5/5/2015		Project HOGAN	
Cash Payment	E 101-431-4322 Gas/Oil	GOODE TO GO - FUEL / FUEL TRUCK		\$100.00 ✓
Invoice 4938	4/7/2015		Project MONTA	
Cash Payment	E 101-452-4250 Repairs & Maintenance	HIGHLAND PROD - 6' PARK BENCH (2)		\$588.01 ✓
Invoice 120028	4/6/2015		Project MONTA	
Transaction Date	6/24/2015	Liberty Natl 8010048 1010	Total	\$2,618.82

Fund Summary

	1010 Liberty Natl 8010048	
101 General Fund		\$2,612.87
602 Water		\$5.95
		<u>\$2,618.82</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$2,618.82
Total	<u>\$2,618.82</u>



Payments

Current Period: JUNE 2015

Batch Name	EOM JUN2015	User Dollar Amt	\$0.00		
	Payments	Computer Dollar Amt	\$21,804.12		
			\$21,804.12	Out of Balance	
Refer	3036 AFLAC	Ck# 025511	6/25/2015		
Cash Payment	G 101-2178 Aflac Insurance Payable	JUN 2015 PREMIUMS		\$1,076.72	
Invoice	531738 6/12/2015				
Cash Payment	G 101-2178 Aflac Insurance Payable	LESS HEEREN		-\$107.04	
Invoice	531738a 6/12/2015				
Cash Payment	G 101-2178 Aflac Insurance Payable	LESS HOUCK		-\$47.76	
Invoice	531738b 6/12/2015				
Transaction Date	6/25/2015	Liberty Natl 8010048	1010	Total	\$921.92
Refer	3037 PRINCIPAL LIFE INSUR COMPANY	Ck# 025512	6/25/2015		
Cash Payment	G 101-2174 Group Insurance Payable	JUL 2015 LIFE/DTL-EMPLOYEE CONT		\$273.51	
Invoice	JUL2015 6/17/2015				
Cash Payment	G 101-2174 Group Insurance Payable	LESS HEEREN		-\$7.31	
Invoice	JUL2015 6/17/2015				
Cash Payment	G 101-2174 Group Insurance Payable	LESS HOUCK		-\$29.70	
Invoice	JUL2015 6/17/2015				
Cash Payment	E 101-414-4150 Group Insurance	JUL 2015 LIFE/DTL PREM- FINANCE		\$290.98	
Invoice	JUL2015 6/17/2015				
Cash Payment	E 101-414-4150 Group Insurance	LESS HOUCK		-\$51.80	
Invoice	JUL2015a 6/17/2015				
Cash Payment	E 101-421-4150 Group Insurance	JUL 2015 LIFE/DTL PREM- POLICE		\$764.87	
Invoice	JUL2015 6/17/2015				
Cash Payment	E 101-421-4150 Group Insurance	LESS HEEREN		-\$119.59	
Invoice	JUL2015b 6/17/2015				
Cash Payment	E 101-431-4150 Group Insurance	JUL 2015 LIFE/DTL PREM- STREETS		\$358.77	
Invoice	JUL2015 6/17/2015				
Cash Payment	E 101-455-4150 Group Insurance	JUL 2015 LIFE/DTL PREM- LIBRARY		\$51.80	
Invoice	JUL2015 6/17/2015				
Cash Payment	E 602-433-4150 Group Insurance	JUL 2015 LIFE/DTL PREM- WATER		\$119.59	
Invoice	JUL2015 6/17/2015				
Cash Payment	E 604-432-4150 Group Insurance	JUL 2015 LIFE/DTL PREM- SEWER		\$119.59	
Invoice	JUL2015 6/17/2015				
Transaction Date	6/25/2015	Liberty Natl 8010048	1010	Total	\$1,770.71
Refer	3038 WELLMARK BLUE CROSS	Ck# 025513	6/25/2015		
Cash Payment	G 101-2180 Cobra Payable	COBRA / FRYE-MAY,JUN,JUL 2015		\$3,445.02	
Invoice	151610003051a 6/10/2015				
Cash Payment	E 101-414-4150 Group Insurance	JUL 2015 INSUR PREM-FINANCE		\$2,964.21	
Invoice	151610003051 6/10/2015				
Cash Payment	E 101-414-4150 Group Insurance	LESS HOUCK		-\$655.78	
Invoice	151610003051b 6/10/2015				
Cash Payment	E 101-421-4150 Group Insurance	JUL 2015 INSUR PREM-POLICE		\$5,554.66	
Invoice	151610003051 6/10/2015				
Cash Payment	E 101-421-4150 Group Insurance	LESS HEEREN		-\$1,293.02	
Invoice	151610003051c 6/10/2015				
Cash Payment	E 101-431-4150 Group Insurance	JUL 2015 INSUR PREM-STREETS		\$3,241.02	
Invoice	151610003051 6/10/2015				
Cash Payment	E 101-455-4150 Group Insurance	JUL 2015 INSUR PREM-LIBRARY		\$648.71	
Invoice	151610003051 6/10/2015				
Cash Payment	E 602-433-4150 Group Insurance	JUL 2015 INSUR PREM-WATER		\$1,478.96	
Invoice	151610003051 6/10/2015				
Cash Payment	E 604-432-4150 Group Insurance	JUL 2015 INSUR PREM-SEWER		\$1,525.73	
Invoice	151610003051 6/10/2015				



Payments

Current Period: JUNE 2015

Transaction Date	6/25/2015	Liberty Natl 8010048 1010	Total	\$16,909.51
Refer	3032 WEX FLEET SVCS	Ck# 503758E 6/25/2015		
Cash Payment	E 101-421-4322 Gas/Oil	53.822 GAL - POLICE-HEADID		\$124.40
Invoice	41191319 6/6/2015			
Cash Payment	E 101-421-4322 Gas/Oil	12.279 GAL - POLICE-HEEREN		\$25.98
Invoice	41191319 6/6/2015			
Cash Payment	E 101-421-4322 Gas/Oil	85.473 GAL - POLICE-SHARKEY		\$199.65
Invoice	41191319 6/6/2015			
Cash Payment	E 101-421-4322 Gas/Oil	95.097 GAL - POLICE-TYLER		\$232.60
Invoice	41191319 6/6/2015			
Cash Payment	E 101-421-4322 Gas/Oil	66.442 GAL - POLICE-MCINTOSH		\$155.79
Invoice	41191319 6/6/2015			
Cash Payment	E 101-421-4322 Gas/Oil	59.162 GAL - POLICE-CLOSE		\$137.57
Invoice	41191319 6/6/2015			
Cash Payment	E 101-431-4322 Gas/Oil	31.362 GAL - JERRY - TRUCK		\$70.22
Invoice	41191319 6/6/2015			
Cash Payment	E 101-431-4322 Gas/Oil	30.997 GAL - SHANE - TRUCK		\$71.85
Invoice	41191319 6/6/2015			
Cash Payment	E 101-431-4322 Gas/Oil	41.368 GAL - TIM - PAYLOADER		\$99.95
Invoice	41191319 6/6/2015			
Cash Payment	E 602-433-4322 Gas/Oil	60.5111 GAL - TIM - TRUCK		\$141.93
Invoice	41191319 6/6/2015			
Cash Payment	E 101-431-4322 Gas/Oil	150.484 GAL - RUSTY - TRUCK, DUMP TRUCK, FUEL TRUCK		\$381.47
Invoice	41191319 6/6/2015			
Cash Payment	E 602-433-4322 Gas/Oil	192.113 GAL - RUSTY - FUEL TRUCK, TRUCK		\$479.14
Invoice	41191319 6/6/2015			
Cash Payment	E 101-431-4322 Gas/Oil	18.804 GAL - LARRY - DUMP TRUCK		\$45.43
Invoice	41191319 6/6/2015			
Cash Payment	E 101-421-4322 Gas/Oil	MTHLY SVC CHG POLICE		\$9.00
Invoice	41191319 6/6/2015			
Cash Payment	E 101-431-4322 Gas/Oil	MTHLY SVC CHG PARKS/ST		\$9.00
Invoice	41191319 6/6/2015			
Cash Payment	E 604-432-4322 Gas/Oil	MTHLY SVC CHG SEWER		\$9.00
Invoice	41191319 6/6/2015			
Cash Payment	E 602-433-4322 Gas/Oil	MTHLY SVC CHG WATER		\$9.00
Invoice	41191319 6/6/2015			
Transaction Date	6/15/2015	Liberty Natl 8010048 1010	Total	\$2,201.98

Fund Summary

	1010 Liberty Natl 8010048
101 General Fund	\$17,921.18
602 Water	\$2,228.62
604 Sewer	\$1,654.32
	<u>\$21,804.12</u>

Pre-Written Check	\$21,804.12
Checks to be Generated by the Computer	\$0.00
Total	<u>\$21,804.12</u>



Payments

Current Period: JUNE 2015

Batch Name	USBANK JUN15 Payments	User Dollar Amt	\$2,694.05		
		Computer Dollar Amt	\$2,694.05		
			\$0.00	In Balance	
Refer	3098 US BANK ONE CARD				
Cash Payment	E 101-455-4244 Library Summer Programs	DUNES FAMILY PHARMACY - SUMMER READING PROG.			\$25.18
Invoice 039703	5/7/2015			Project MATTHY	
Cash Payment	E 101-455-4220 Professional Service & Fe	SHOPKO - GIFT			\$100.00
Invoice 089170	5/8/2015			Project MATTHY	
Cash Payment	E 101-455-4244 Library Summer Programs	FAMILY DOLLAR - SUPPLIES			\$7.49
Invoice 213771	5/12/2015			Project MATTHY	
Cash Payment	E 101-455-4244 Library Summer Programs	DOLLAR GENERAL - SUPPLIES			\$9.93
Invoice 099282	5/12/2015			Project MATTHY	
Cash Payment	E 101-455-4244 Library Summer Programs	ORIENTAL TRADING CO - GLUE STICKS, MARKERS			\$92.20
Invoice MAY2015	5/15/2015			Project MATTHY	
Cash Payment	E 101-455-4250 Repairs & Maintenance	DOLLAR GENERAL - HOSE, CARDS			\$5.35
Invoice 086936	5/27/2015			Project MATTHY	
Cash Payment	E 101-455-4260 Supplies	AMAZON - DISPUTING CHARGES			\$17.99
Invoice	5/31/2015			Project MATTHY	
Cash Payment	E 101-455-4260 Supplies	AMAZON - DISPUTING CHARGES			\$19.12
Invoice	5/31/2015			Project MATTHY	
Cash Payment	E 101-455-4260 Supplies	HYVEE - FLOWERS			\$37.45
Invoice	6/2/2015			Project MATTHY	
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	PUBLIC BROADCASTING - DVD'S			\$119.25
Invoice JUN2015	6/2/2015			Project MOVIES	
Cash Payment	E 101-455-4342 Tech Support	WEB NETWORKSOLUTIONS - RENEWAL OF WEB ADDRESS			\$224.67
Invoice				Project MATTHY	
Cash Payment	E 101-421-4260 Supplies	FAREWAY - SUPPLIES			\$10.99
Invoice 000564	5/16/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	WALMART - HEEREN RETIREMENT SUPPLIES			\$30.76
Invoice 054532	5/23/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	EVIE'S HALLMARK - SUPPLIES			\$12.83
Invoice 045351	5/24/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	PARTY CITY - BALLOON ORDER / HEEREN RETIREMENT			\$110.67
Invoice 065104	5/23/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	PARTY CITY - HEEREN RETIREMENT SUPPLIES			\$18.67
Invoice 020987	5/24/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	HYVEE - HEEREN RETIREMENT CAKE			\$49.99
Invoice 042408	5/27/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	PARTY CITY - HEEREN RETIREMENT SUPPLIES			\$27.54
Invoice 042772	5/27/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	WALMART - REFUND SUPPLIES			-\$11.71
Invoice 00005068	5/30/2015			Project GORSET	
Cash Payment	E 101-421-4260 Supplies	PARTY CITY - REFUND SUPPLIES			-\$32.52
Invoice PARTYCITY15	5/30/2015			Project GORSET	
Cash Payment	E 101-411-4290 Other Current Expense	HARVEYS - KORY'S LAST DAY			\$12.84
Invoice 022364	6/3/2015			Project KLOOST	
Cash Payment	E 101-418-4260 Supplies	WALMART - MISC SUPPLIES			\$34.17
Invoice 043937	6/2/2015			Project KLOOST	
Cash Payment	E 101-414-4260 Supplies	HEADSETSCOM - HEADSET/FIN OFFICER			\$174.95
Invoice CN529629	6/4/2015			Project KLOOST	



Payments

Current Period: JUNE 2015

Cash Payment	E 101-421-4260 Supplies	GLOCK PROF. INC - FLASHLIGHTS, HAT	\$60.00
Invoice 080065	5/11/2015	Project HEADID	
Cash Payment	E 101-421-4223 Membership Dues	HAWKEYE RIFLE & PISTOL - CLOSE / SHARKEY	\$166.70
Invoice MAY1315	5/13/2015	Project HEADID	
Cash Payment	E 101-421-4260 Supplies	BOMGAARS - HOSE, SPRAY NOZZLE, HOSE HANGER	\$73.06
Invoice 034479	5/16/2015	Project HEADID	
Cash Payment	E 101-421-4260 Supplies	HOBBY LOBBY - HEEREN RETIREMENT FRAMES	\$53.49
Invoice 062721	5/18/2015	Project HEADID	
Cash Payment	E 101-421-4270 Travel, Conference, Traini	ALICE TRAINING INSTITUTE - MCINTOSH TRAINING	\$595.00
Invoice 02176	5/13/2015	Project HEADID	
Cash Payment	E 101-421-4250 Repairs & Maintenance	RIVERSIDE CAR WASH - CAR WASH	\$9.00
Invoice MAY2115	5/21/2015	Project HEADID	
Cash Payment	E 101-421-4250 Repairs & Maintenance	RIVERSIDE SUPER WASH - CAR WASH	\$9.00
Invoice MAY2215	5/22/2015	Project HEADID	
Cash Payment	E 101-421-4260 Supplies	SIOUXLAND LOCK AND KEY - KEYS (15)	\$38.30
Invoice 024175	6/4/2015	Project HEADID	
Cash Payment	E 602-433-4261 Postage	USPS - POSTAGE	\$5.95
Invoice 018207	5/11/2015	Project HOGAN	
Cash Payment	E 101-431-4270 Travel, Conference, Traini	CASEY'S - PIZZA / SAFETY MEETING	\$29.94
Invoice 038048	5/29/2015	Project HOGAN	
Cash Payment	E 101-431-4250 Repairs & Maintenance	ICON AG & TURF LLC - BELT (2) / AIR FILTER	\$365.88
Invoice 030925	5/20/2015	Project MONTA	
Cash Payment	E 101-431-4255 Tools & Parts	HOME DEPOT - SUPPLIES	\$189.92
Invoice 18679	6/4/2015	Project MONTA	
Transaction Date	7/1/2015	Liberty Natl 8010048 1010	Total \$2,694.05

Fund Summary

1010 Liberty Natl 8010048

101 General Fund	\$2,688.10
602 Water	\$5.95
	<u>\$2,694.05</u>

Pre-Written Check	\$0.00
Checks to be Generated by the Computer	\$2,694.05
Total	<u>\$2,694.05</u>



Payments

Current Period: JULY 2015

Batch Name PMT 07-06-15

Payment

Computer Dollar Amt \$282,811.12 Posted

Refer	3070 AMERICAN LEGAL SERVICES	Ck# 025515 7/7/2015			
Cash Payment	G 101-2177 Teamster s Defense Fund Pay	PD COVERAGE-MCINTOSH, TYLER			\$14.48
Invoice	JUN2015	6/19/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$14.48
Refer	3100 AVENTURE STAFFING & PROF SE	Ck# 025516 7/7/2015			
Cash Payment	E 101-414-4220 Professional Service & Fe	TEMP HELP-AVALOS 6/4-6/5			\$277.14
Invoice	93901	6/11/2015			
Cash Payment	E 101-414-4220 Professional Service & Fe	TEMP HELP-AVALOS 6/8-6/12			\$715.20
Invoice	94022	6/18/2015			
Cash Payment	E 101-414-4220 Professional Service & Fe	TEMP HELP-AVALOS 6/15-6/19			\$715.20
Invoice	94157	6/24/2015			
Cash Payment	E 101-414-4220 Professional Service & Fe	TEMP HELP-AVALOS 6/22-6/26			\$715.20
Invoice	94274	6/30/2015			
Transaction Date	7/2/2015	Due 0	Liberty Natl 8010048	1010	Total \$2,422.74
Refer	3069 BENSON, PAT	Ck# 025517 7/7/2015			
Cash Payment	E 101-419-4220 Professional Service & Fe	2QTR2015 P&Z MTGS			\$200.00
Invoice	JUN2015	6/24/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$200.00
Refer	3057 BEST WESTERN RAMKOTA	Ck# 025518 7/7/2015			
Cash Payment	E 101-414-4270 Travel, Conference, Traini	FO SCHOOL - HOTEL PIERRE/KLOOSTRA			\$191.98
Invoice	252830	6/12/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$191.98
Refer	3091 BIG SIOUX TOWNSHIP	Ck# 025519 7/7/2015			
Cash Payment	E 101-431-4323 Street Repair	SHARED EXPENSE - WATERS & RICKENBACKER-SEAL COATING/PATCHING			\$4,678.38
Invoice	3100	6/17/2015			
Transaction Date	7/1/2015	Due 0	Liberty Natl 8010048	1010	Total \$4,678.38
Refer	3044 BOMGAARS	Ck# 025520 7/7/2015			
Cash Payment	E 101-431-4255 Tools & Parts	WAND, TRIMMER LINE, GLOVE, ALKALINE BATTERY			\$72.93
Invoice	01159592	5/27/2015			
Cash Payment	E 101-421-4260 Supplies	SOLAR SALT			\$59.88
Invoice	01159596	5/27/2015			
Cash Payment	E 101-431-4250 Repairs & Maintenance	FUEL PUMP			\$259.99
Invoice	01159598	5/27/2015			
Cash Payment	E 101-431-4291 Clothing Allowance	CLOTHING ALLOWANCE-WATTERSON			\$59.98
Invoice	01168045	6/6/2015		Project WATTER	
Transaction Date	6/25/2015	Due 0	Liberty Natl 8010048	1010	Total \$452.78
Refer	3101 BUELL WINTER MOUSEL & ASSOC	Ck# 025521 7/7/2015			
Cash Payment	E 101-414-4220 Professional Service & Fe	GENERAL ENG FEES			\$2,944.59
Invoice	15694-110	7/1/2015			
Cash Payment	E 602-433-4350 Capital Outlay	GROUND STORAGE TANK AND PUMP STATION			\$2,832.37
Invoice	17113-8	7/1/2015			
Cash Payment	E 602-433-4350 Capital Outlay	STREETER DR. WELL IMPROVEMENTS-CONST. STAKING & FIELD OBSERVATION			\$360.80
Invoice	18314-5	7/1/2015			
Cash Payment	E 602-433-4350 Capital Outlay	GROUND STORAGE TANK AND PUMP STATION/CONST STKG & OBSERVATIONS			\$5,097.94
Invoice	18414-7	7/1/2015			



Payments

Current Period: JULY 2015

Cash Payment	E 604-432-4350 Capital Outlay	MCCOOK LAKE STORM SEWER OUTLET REPAIR	\$146.80
Invoice 18514-2	7/1/2015		
Cash Payment	E 101-419-4220 Professional Service & Fe	2014 DEMO STRUCTURES	\$121.20
Invoice 19014-5	7/1/2015		
Cash Payment	E 604-432-4350 Capital Outlay	MCCOOK LAKE STORM SEWER OUTLET REPAIR-CONST. STAKING & FIELD OBSERVATION	\$732.48
Invoice 19114-3	7/1/2015		
Cash Payment	E 602-433-4350 Capital Outlay	MILITARY ROAD WATER LINE EXTENSION	\$1,039.97
Invoice 19514-2	7/1/2015		
Cash Payment	E 604-432-4350 Capital Outlay	STREETER DR. LIFT STATION REPAIR	\$280.89
Invoice 20115-2	7/1/2015		
Cash Payment	E 602-433-4350 Capital Outlay	MILITARY ROAD WATER LINE EXTENSION - CONST. STAKING & FIELD OBSERVATION	\$6,491.75
Invoice 20415-2	7/1/2015		
Transaction Date	7/2/2015	Due 0 Liberty Natl 8010048 1010	Total \$20,048.79
Refer	3074 BURNIGHT GLASS & PORCELAIN	Ck# 025522 7/7/2015	
Cash Payment	E 101-446-4250 Repairs & Maintenance	SR CENTER-FURNISH & INSTALL DOORS, FRAMES, ETC.	\$3,922.00
Invoice 49745	6/8/2015		
Transaction Date	6/30/2015	Due 0 Liberty Natl 8010048 1010	Total \$3,922.00
Refer	3059 C.W. SUTER SVCS	Ck# 025523 7/7/2015	
Cash Payment	E 101-418-4250 Repairs & Maintenance	CH ANNUAL MAINTENANCE	\$2,842.00
Invoice SVC00709	6/20/2015		
Transaction Date	6/30/2015	Due 0 Liberty Natl 8010048 1010	Total \$2,842.00
Refer	3088 CARLSON VETERINARY HOSPITA	Ck# 025524 7/7/2015	
Cash Payment	E 101-421-4224 Animal Control	STABLE CALL, AFTER HRS EMERG., EQUINE EXAMINATION	\$156.00
Invoice 205369	6/24/2015		
Transaction Date	6/30/2015	Due 0 Liberty Natl 8010048 1010	Total \$156.00
Refer	3064 CITY OF SIOUX CITY-SEWER CHR	Ck# 025525 7/7/2015	
Cash Payment	E 604-432-4283 Sewer Charges-Sioux City	MAY 2015 SEWER CHARGES USAGE 11,930	\$25,017.21
Invoice JUN2015	6/9/2015		
Transaction Date	6/30/2015	Due 0 Liberty Natl 8010048 1010	Total \$25,017.21
Refer	3094 CRARY, HUFF, INKSTER, SHEEHA	Ck# 025526 7/7/2015	
Cash Payment	E 101-414-4221 Legal Fees	TOWER RENTALS	\$216.00
Invoice 236820	6/3/2015		
Cash Payment	E 101-421-4221 Legal Fees	GENERAL	\$2,007.00
Invoice 236824	6/10/2015		
Cash Payment	E 604-432-4220 Professional Service & Fe	N SHORE FORCE MAIN (SEWER)	\$48.00
Invoice 236825	6/3/2015		
Cash Payment	E 101-411-4220 Professional Service & Fe	MUNICIPAL CODE & ORDINANCE	\$168.00
Invoice 236821	6/3/2015		
Cash Payment	E 101-414-4221 Legal Fees	GENERAL	\$420.00
Invoice 236823	6/3/2015		
Cash Payment	E 101-463-4290 Other Current Expense	HRC-HARVEST BEND	\$48.00
Invoice 236822	6/10/2015		
Cash Payment	E 101-421-4221 Legal Fees	CRIMINAL CITATIONS/TRIALS	\$462.00
Invoice 236826	6/3/2015		
Transaction Date	7/1/2015	Due 0 Liberty Natl 8010048 1010	Total \$3,369.00
Refer	3060 ELECTRIC INNOVATIONS	Ck# 025527 7/7/2015	
Cash Payment	E 101-421-4220 Professional Service & Fe	JUL 2015 TECH SUPPORT-POLICE	\$385.00
Invoice 404308	6/15/2015		



Payments

Current Period: JULY 2015

Cash Payment	E 101-414-4220 Professional Service & Fe	JUL 2015 TECH SUPPORT-CITY HALL				\$800.00
Invoice	404308	6/15/2015				
Cash Payment	E 101-455-4220 Professional Service & Fe	JUL 2015 TECH SUPPORT-LIBRARY				\$385.00
Invoice	404308	6/15/2015				
Cash Payment	E 101-446-4220 Professional Service & Fe	JUL 2015 TECH SUPPORT-SR CENTER				\$60.00
Invoice	404308	6/15/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total	\$1,630.00
Refer	3039 <i>FED EX OFFICE</i>		<u>Ck# 025528 7/7/2015</u>			
Cash Payment	E 101-421-4261 Postage	POSTAGE				\$20.79
Invoice	5-060-09234	6/10/2015				
Transaction Date	6/25/2015	Due 0	Liberty Natl 8010048	1010	Total	\$20.79
Refer	3089 <i>FIRST FINANCIAL BANK USA-CC</i>		<u>Ck# 025529 7/7/2015</u>			
Cash Payment	E 101-421-4270 Travel, Conference, Traini	TRAINING / SPIRIT LAKE / MCINTOSH/ MEAL AT TWEETERS				\$27.49
Invoice	027591	5/25/2015				
Cash Payment	E 101-421-4270 Travel, Conference, Traini	TRAINING / SPIRIT LAKE / MCINTOSH/ MEAL AT TWEETERS				\$25.49
Invoice	028415	5/28/2015				
Cash Payment	E 101-421-4270 Travel, Conference, Traini	TRAINING / SPIRIT LAKE / MCINTOSH/ MEAL AT DAIRY QUEEN				\$9.62
Invoice	028621	5/28/2015				
Cash Payment	E 101-421-4270 Travel, Conference, Traini	TRAINING / SPIRIT LAKE / MCINTOSH/ MEAL AT DAIRY QUEEN				\$11.64
Invoice	029814	5/29/2015				
Cash Payment	E 101-421-4270 Travel, Conference, Traini	TRAINING / SPIRIT LAKE / MCINTOSH/ MEAL AT BURGER KING				\$6.08
Invoice	029523	5/29/2015				
Cash Payment	E 101-421-4270 Travel, Conference, Traini	TRAINING / SPIRIT LAKE / MCINTOSH/ HOTEL SUPER 8				\$121.00
Invoice	029523	5/29/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total	\$201.32
Refer	3084 <i>FOUR SEASONS NORTH</i>		<u>Ck# 025530 7/7/2015</u>			
Cash Payment	G 101-1154 Reimbursement-Employee	FITNESS CTR MEMBERSHIPS				\$149.70
Invoice	JUN2015a	6/25/2015				
Cash Payment	G 101-1154 Reimbursement-Employee	FELLER				\$24.95
Invoice	JUN2015b	6/25/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total	\$174.65
Refer	3034 <i>GALE/CENGAGE LEARNING</i>		<u>Ck# 025531 7/7/2015</u>			
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK				\$23.24
Invoice	55278467	6/5/2015			Project BOOKS	
Transaction Date	6/24/2015	Due 0	Liberty Natl 8010048	1010	Total	\$23.24
Refer	3092 <i>GATEWAY ENGINEERING INC</i>		<u>Ck# 025532 7/7/2015</u>			
Cash Payment	E 604-432-4255 Tools & Parts	MODIFY PUMP CAP				\$59.00
Invoice	076654	6/23/2015				
Transaction Date	7/1/2015	Due 0	Liberty Natl 8010048	1010	Total	\$59.00
Refer	3056 <i>GR LINDBLADE & CO.</i>		<u>Ck# 025533 7/7/2015</u>			
Cash Payment	E 101-421-4260 Supplies	2 ID'S, BUSINESS CARDS				\$130.00
Invoice	27288	5/28/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total	\$130.00
Refer	3049 <i>GRAPHIC EDGE, THE</i>		<u>Ck# 025534 7/7/2015</u>			
Cash Payment	E 101-452-4242 Summer Rec Expenditure	SUMMER REC TSHIRTS (200)				\$796.30
Invoice	894059	6/22/2015				
Transaction Date	6/29/2015	Due 0	Liberty Natl 8010048	1010	Total	\$796.30



Payments

Current Period: JULY 2015

Refer	3097 GRUNDMAN-HICKS, LLC	Ck# 025535 7/7/2015		
Cash Payment	E 602-433-4350 Capital Outlay	GROUND WATER STORAGE TANK/PUMP STATION PROJECT		\$12,060.48
Invoice PAYMENT13	6/29/2015			
Cash Payment	E 602-433-4350 Capital Outlay	GROUND WATER STORAGE TANK/PUMP STATION PROJECT		\$149,337.46
Invoice PAYMENT14	6/29/2015			
Cash Payment	E 602-433-4250 Repairs & Maintenance	ACCIDENT REPAIR - STREETER DR LIFT STATION		\$8,478.00
Invoice CERTONE(FNL)	7/1/2015			
Transaction Date	7/1/2015	Due 0 Liberty Natl 8010048 1010	Total	\$169,875.94
Refer	3058 HAWKINS INC.	Ck# 025536 7/7/2015		
Cash Payment	E 602-433-4263 Chemicals	CHLORINE		\$685.00
Invoice 3739700	6/15/2015			
Cash Payment	E 604-432-4263 Chemicals	CHLORINE, SULFUR DIOXIDE		\$1,085.80
Invoice 3739699	6/15/2015			
Transaction Date	6/30/2015	Due 0 Liberty Natl 8010048 1010	Total	\$1,770.80
Refer	3096 HEBERT CONSTRUCTION COMPA	Ck# 025537 7/7/2015		
Cash Payment	E 211-465-4290 Other Current Expense	DEMO OF 111 WALLACE		\$1,700.00
Invoice CERT TWO(FIN	4/1/2015			
Cash Payment	E 211-465-4290 Other Current Expense	DEMO OF 622 LAKESHORE		\$1,062.10
Invoice CERT TWO(FIN	4/1/2015			
Transaction Date	7/1/2015	Due 0 Liberty Natl 8010048 1010	Total	\$2,762.10
Refer	3068 HOLBROOK, PETER	Ck# 025538 7/7/2015		
Cash Payment	E 101-419-4220 Professional Service & Fe	2QTR2015 P&Z MTGS		\$250.00
Invoice JUN2015	6/24/2015			
Transaction Date	6/30/2015	Due 0 Liberty Natl 8010048 1010	Total	\$250.00
Refer	3033 INGRAM LIBRARY SVCS	Ck# 025539 7/7/2015		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$23.97
Invoice 85642069	6/9/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$15.01
Invoice 85584098	6/4/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOKS (3)		\$60.43
Invoice 85642068	6/9/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOKS (4)		\$54.68
Invoice 85814623	6/17/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$20.45
Invoice 85814622	6/17/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$15.01
Invoice 85804547	6/16/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$20.53
Invoice 85753646	6/14/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$4.35
Invoice 85753645	6/14/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOKS (3)		\$35.18
Invoice 85732019	6/12/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$21.74
Invoice 85732018	6/12/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOK		\$12.73
Invoice 85708315	6/11/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	REFUND BOOKS (3)		-\$38.06
Invoice CM-85724873	6/11/2015	Project BOOKS		
Cash Payment	E 101-455-4267 Books, Movies, & Publicat	BOOKS		\$28.44
Invoice 85868256	6/19/2015	Project BOOKS		



Payments

Current Period: JULY 2015

Transaction Date	6/24/2015	Due 0	Liberty Natl 8010048	1010	Total	\$274.46
Refer	3043 JACKS UNIFORMS & EQUIP		Ck# 025540 7/7/2015			
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$236.25
Invoice 53242A	6/16/2015			Project HEADID		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$97.00
Invoice 52619A	6/16/2015			Project HEADID		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$763.35
Invoice 53522A	6/16/2015			Project FELLER		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$21.90
Invoice 53371A	6/9/2015			Project MCINTO		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$21.90
Invoice 53370A	6/9/2015			Project HEADID		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$198.00
Invoice 52619B	6/23/2015			Project HEADID		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$689.95
Invoice 52634A	6/23/2015			Project FELLER		
Cash Payment	E 101-421-4291 Clothing Allowance		CLOTHING ALLOWANCE			\$694.30
Invoice 53525A	6/23/2015			Project FELLER		
Transaction Date	6/25/2015	Due 0	Liberty Natl 8010048	1010	Total	\$2,722.65
Refer	3041 JAN S PRINTING		Ck# 025541 7/7/2015			
Cash Payment	E 101-414-4260 Supplies		BUSINESS CARDS-FREDERICKSEN			\$54.75
Invoice 13431	6/17/2015					
Cash Payment	E 101-411-4290 Other Current Expense		NAME BADGES-FREDERICKSEN, SLATER, CROPLEY			\$45.00
Invoice 13428	6/17/2015					
Cash Payment	E 101-421-4260 Supplies		LETTERHEAD-PD (1000)			\$179.75
Invoice 13427	6/17/2015					
Transaction Date	6/25/2015	Due 0	Liberty Natl 8010048	1010	Total	\$279.50
Refer	3090 JENSEN SPRINKLER		Ck# 025542 7/7/2015			
Cash Payment	E 101-431-4250 Repairs & Maintenance		MERRILL BLVD - REPAIR LEAK			\$135.72
Invoice 27697	6/23/2015					
Transaction Date	7/1/2015	Due 0	Liberty Natl 8010048	1010	Total	\$135.72
Refer	3047 K&P SVCS, DBA INDEPENDENCE		Ck# 025543 7/7/2015			
Cash Payment	E 101-452-4241 Parks Brd-Misc		5/27-6/27 PARKS- TOILET RENTAL			\$439.55
Invoice JUN2015A	6/20/2015					
Cash Payment	E 101-452-4241 Parks Brd-Misc		6/27-7/27 PARKS- TOILET RENTAL			\$439.55
Invoice JUN2015B	6/20/2015					
Cash Payment	E 101-452-4241 Parks Brd-Misc		DELY & ADMIN FEE			\$61.50
Invoice JUN2015C	6/20/2015					
Transaction Date	6/29/2015	Due 0	Liberty Natl 8010048	1010	Total	\$940.60
Refer	3102 KPTH		Ck# 025544 7/7/2015			
Cash Payment	E 211-466-4292 Promoting NSC		ADVERTISING 06/01-06/28			\$740.00
Invoice 391088-3	6/6/2015					
Transaction Date	7/2/2015	Due 0	Liberty Natl 8010048	1010	Total	\$740.00
Refer	3067 LINDEN, BAYNE		Ck# 025545 7/7/2015			
Cash Payment	E 101-419-4220 Professional Service & Fe		2QTR2015 P&Z MTGS			\$250.00
Invoice JUN2015	6/24/2015					
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total	\$250.00
Refer	3054 LYLE SIGNS INC		Ck# 025546 7/7/2015			
Cash Payment	E 101-431-4265 Traffic Signs		CAUTION SIGN			\$77.34
Invoice 000018688	6/4/2015					
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total	\$77.34



Payments

Current Period: JULY 2015

Refer	3079 MB CLEANING	Ck# 025547 7/7/2015			
Cash Payment	E 101-421-4251 Cleaning	CLEANING-PD			\$480.00
Invoice	719563 6/22/2015				
Cash Payment	E 101-455-4251 Cleaning	CLEANING-LIBRARY			\$300.00
Invoice	719567 6/24/2015				
Cash Payment	E 101-418-4251 Cleaning	CLEANING-CITY HALL			\$700.00
Invoice	719566 6/24/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$1,480.00
Refer	3099 MCCOOK LAKE ASSOCIATION	Ck# 025514 7/1/2015			
Cash Payment	E 211-465-4290 Other Current Expense	2015 FIREWORKS DONATION			\$250.00
Invoice	JUN2015 6/15/2015				
Transaction Date	7/1/2015	Due 0	Liberty Natl 8010048 1010	Total	\$250.00
Refer	3065 MERCY BEHAVIORAL CARE	Ck# 025548 7/7/2015			
Cash Payment	E 101-414-4220 Professional Service & Fe	JUNE 2015 EAP			\$53.33
Invoice	128182 6/16/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$53.33
Refer	3066 MEYER, CHARLES	Ck# 025549 7/7/2015			
Cash Payment	E 101-419-4220 Professional Service & Fe	2QTR2015 P&Z MTGS			\$250.00
Invoice	JUN2015 6/24/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$250.00
Refer	3085 MID AMERICAN ENERGY	Ck# 025550 7/7/2015			
Cash Payment	E 101-446-4280 Utilities	MAY-JUN 2015 SR CENTER			\$359.14
Invoice	000180615 6/19/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$359.14
Refer	3055 MTC MECHANICAL INC	Ck# 025551 7/7/2015			
Cash Payment	E 101-422-4250 Repairs & Maintenance	COMM CTR-INSULATE VALVES ON AIR HANDLING UNITS			\$329.00
Invoice	4443 6/12/2015				
Cash Payment	E 101-422-4250 Repairs & Maintenance	COMM CTR-REPLACE HVAC FILTERS, BELTS; MAINTAIN MOTORS, COILS, CK CNTRLS AND OPERATION			\$309.00
Invoice	4465 6/24/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$638.00
Refer	3063 O REILLY AUTO PARTS	Ck# 025552 7/7/2015			
Cash Payment	E 101-431-4250 Repairs & Maintenance	OIL FILTER (6), OIL (24)			\$239.79
Invoice	0387-376886 5/8/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$239.79
Refer	3072 OFFICE SYSTEMS CO	Ck# 025553 7/7/2015			
Cash Payment	E 101-414-4260 Supplies	JUL 2015 LEASE & COPY EXP-FIN			\$20.51
Invoice	163210 6/23/2015				
Cash Payment	E 211-465-4260 Supplies	JUL 2015 LEASE & COPY EXP-E.D.			\$20.51
Invoice	163210 6/23/2015				
Cash Payment	E 602-433-4260 Supplies	JUL 2015 LEASE & COPY EXP-WTR			\$20.51
Invoice	163210 6/23/2015				
Cash Payment	E 604-432-4260 Supplies	JUL 2015 LEASE & COPY EXP-SWR			\$20.50
Invoice	163210 6/23/2015				
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$82.03
Refer	3095 PER MAR SECURITY	Ck# 025554 7/7/2015			
Cash Payment	E 101-418-4250 Repairs & Maintenance	SECURITY MONITORING / SERVICES			\$165.96
Invoice	1350127 6/8/2015				
Cash Payment	E 101-418-4250 Repairs & Maintenance	DOWNLOADING FEE			\$25.00
Invoice	1345166 5/21/2015				



Payments

Current Period: JULY 2015

Transaction Date	7/1/2015	Due 0	Liberty Natl 8010048 1010	Total	\$190.96
Refer	3071 <u>PFLANZ ELECTRONICS</u>		<u>Ck# 025555 7/7/2015</u>		
Cash Payment	E 101-418-4250	Repairs & Maintenance	COUNCIL CHAMBERS - SVC SYSTEM CONTROL PANEL & AUDIO ISSUES		\$86.50
Invoice	610495	5/29/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$86.50
Refer	3040 <u>PITNEY BOWES-QTRLY RNTL</u>		<u>Ck# 025556 7/7/2015</u>		
Cash Payment	E 101-414-4261	Postage	7079221 2QTR2015-CITY HALL		\$107.52
Invoice	JUN2015-1	6/13/2015			
Cash Payment	E 101-421-4261	Postage	7085103 2QTR2015-POLICE		\$107.52
Invoice	JUN2015-2	6/13/2015			
Transaction Date	6/25/2015	Due 0	Liberty Natl 8010048 1010	Total	\$215.04
Refer	3103 <u>POTRATZ, JAMES</u>		<u>Ck# 025557 7/7/2015</u>		
Cash Payment	E 101-436-4250	Repairs & Maintenance	DIKE MOWING		\$2,150.00
Invoice	453751	5/30/2015			
Transaction Date	7/2/2015	Due 0	Liberty Natl 8010048 1010	Total	\$2,150.00
Refer	3083 <u>RICK HANSON PLUMBING INC.</u>		<u>Ck# 025558 7/7/2015</u>		
Cash Payment	E 101-446-4250	Repairs & Maintenance	SR CENTER-UNJAM DISPOSAL		\$86.73
Invoice	4964	6/19/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$86.73
Refer	3076 <u>ROAN, GARY</u>		<u>Ck# 025559 7/7/2015</u>		
Cash Payment	E 101-419-4220	Professional Service & Fe	MAY-JUN 2015 INSPECTIONS (25)		\$1,000.00
Invoice	JUN2015	6/30/2015			
Cash Payment	E 101-419-4220	Professional Service & Fe	MAY-JUN 2015P&Z MTGS (3)		\$150.00
Invoice	JUN2015	6/30/2015			
Cash Payment	E 101-419-4220	Professional Service & Fe	MAY-JUN 2015 INSURANCE MAY-JUN		\$280.00
Invoice	JUN2015	6/30/2015			
Cash Payment	E 101-419-4220	Professional Service & Fe	MAY-JUN 2015 CNCL MTG		\$50.00
Invoice	JUN2015	6/30/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$1,480.00
Refer	3093 <u>ROBERTSON IMPLEMENT CO</u>		<u>Ck# 025560 7/7/2015</u>		
Cash Payment	E 101-431-4250	Repairs & Maintenance	MOWER-CLUTCH, SPINDLE, BUMPER, CAP		\$778.24
Invoice	22429	6/19/2015			
Transaction Date	7/1/2015	Due 0	Liberty Natl 8010048 1010	Total	\$778.24
Refer	3062 <u>ROEMMICH, REBECCA</u>		<u>Ck# 025561 7/7/2015</u>		
Cash Payment	E 101-452-4290	Other Current Expense	REIMBURSEMENT BOAT RAMP FEE - SYSTEM MALFUNCTION		\$45.00
Invoice	JUN2015	6/15/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048 1010	Total	\$45.00
Refer	3053 <u>SCHIMBERG COMPANY</u>		<u>Ck# 025562 7/7/2015</u>		
Cash Payment	E 602-433-4255	Tools & Parts	PARTS (12)		\$371.01
Invoice	4019308-00	6/12/2015			
Cash Payment	E 604-432-4250	Repairs & Maintenance	PIPE (80.5)		\$586.04
Invoice	4018940-00	5/27/2015			
Cash Payment	E 602-433-4250	Repairs & Maintenance	PLUG, UNION		\$117.44
Invoice	4019378-00	6/18/2015			
Cash Payment	E 602-433-4255	Tools & Parts	SUCTION HOSE		\$174.38
Invoice	2086496-00	6/18/2015			
Cash Payment	E 602-433-4254	Machinery & Equipment	GALV BUSH, NIP		\$25.38
Invoice	4019156-00	6/8/2015			
Cash Payment	E 602-433-4255	Tools & Parts	GALV, ELL. TEE		\$58.43
Invoice	4019165-00	6/8/2015			



Payments

Current Period: JULY 2015

Cash Payment	E 602-433-4255 Tools & Parts	ASCO SOLENOID VALVE			\$184.80
Invoice	2085842-00	6/9/2015			
Transaction Date	6/29/2015	Due 0	Liberty Natl 8010048	1010	Total \$1,517.48
Refer	3075 SD MUNICIPAL LEAGUE	Ck# 025563	7/7/2015		
Cash Payment	E 101-414-4270 Travel, Conference, Traini	BUDGET TRAINING-KLOOSTRA			\$25.00
Invoice	JUL2015A	6/30/2015			
Cash Payment	E 101-414-4270 Travel, Conference, Traini	ELECTED OFFICIALS WORKSHOP-KLOOSTRA			\$50.00
Invoice	JUL2015-B	6/30/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$75.00
Refer	3050 SD PUBLIC HEALTH LAB-BODS/CE	Ck# 025564	7/7/2015		
Cash Payment	E 604-432-4220 Professional Service & Fe	BODS, SOLIDS, NITRATE			\$359.00
Invoice	10565214	6/15/2015			
Transaction Date	6/29/2015	Due 0	Liberty Natl 8010048	1010	Total \$359.00
Refer	3051 SIGLER FIRE EQUIPMENT CO.	Ck# 025565	7/7/2015		
Cash Payment	E 101-418-4250 Repairs & Maintenance	ANNUAL FIRE EXTINGUISHERS INSPECTION, TEST, RECHARGE, VALVES & ORINGS			\$457.55
Invoice	12158	6/2/2015			
Transaction Date	6/29/2015	Due 0	Liberty Natl 8010048	1010	Total \$457.55
Refer	3077 SIOUX CITY JOURNAL	Ck# 025566	7/7/2015		
Cash Payment	E 101-421-4220 Professional Service & Fe	2015 PD-52 WEEK SUBSCRIPTION			\$309.40
Invoice	JUN2015	6/16/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$309.40
Refer	3078 SIOUXLAND HUMANE SOCIETY	Ck# 025567	7/7/2015		
Cash Payment	E 101-421-4224 Animal Control	MAY 2015 SERVICES			\$222.00
Invoice	JUN2015	6/8/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$222.00
Refer	3080 SOUTHDALE NURSERY & GARDE	Ck# 025568	7/7/2015		
Cash Payment	E 101-452-4241 Parks Brd-Misc	PLANTED POTS & DELIVERY (60)			\$4,920.00
Invoice	51968	6/10/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$4,920.00
Refer	3048 SOUTHEAST SD TOURISM ASSOC	Ck# 025569	7/7/2015		
Cash Payment	E 211-466-4292 Promoting NSC	2015-2016 MEMBERSHIP DUES			\$225.00
Invoice	JUL2015	7/1/2015			
Transaction Date	6/29/2015	Due 0	Liberty Natl 8010048	1010	Total \$225.00
Refer	3081 STEFFEN, INC.	Ck# 025570	7/7/2015		
Cash Payment	E 101-431-4350 Capital Outlay	TRADE IN LIFTMORE CRANE MODEL L21W7 S# 15-1041W134 (FOR 2016 INTL 7300)			-\$3,251.00
Invoice	251690041	6/18/2015			
Cash Payment	E 101-431-4350 Capital Outlay	LIFTMORE CRANE MODEL 3200REE S# 15-1548W155, PEDESTAL P/N 18375, BOOM REST P/N 20861, KNAPHEIDE BODY 696D54J (FOR 2016 INTL 7300)			\$14,371.00
Invoice	251690041	6/18/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$11,120.00
Refer	3082 STOUT, MICHELLE	Ck# 025571	7/7/2015		
Cash Payment	E 101-452-4242 Summer Rec Expenditure	REIMBURSEMENT SUMMER REC PROGRAM SUPPLIES			\$574.29
Invoice	JUN2015	6/26/2015			
Transaction Date	6/30/2015	Due 0	Liberty Natl 8010048	1010	Total \$574.29
Refer	3061 STREETER, DONALD	Ck# 025572	7/7/2015		



Payments

Current Period: JULY 2015

Cash Payment E 101-421-4260 Supplies LABEL (2), PENS, DVD ENVELOPES, FOLDERS, ENVELOPES \$184.06

Invoice 1420778-0 6/16/2015

Transaction Date 6/25/2015 Due 0 Liberty Natl 8010048 1010 **Total** \$184.06

Refer 3073 ZEISLER CONSTRUCTION, INC Ck# 025577 7/7/2015

Cash Payment E 602-433-4250 Repairs & Maintenance SODRAC DR - CHANGE OUT HYDRANT VALVE, MOBILIZATION \$3,500.00

Invoice 1397 6/9/2015

Transaction Date 6/30/2015 Due 0 Liberty Natl 8010048 1010 **Total** \$3,500.00

Fund Summary

	1010 Liberty Natl 8010048	
604 Sewer		\$28,730.71
602 Water		\$193,929.06
211 Liq/Lod/Dining Sales Tax		\$3,997.61
101 General Fund		\$56,153.74
		<u>\$282,811.12</u>

Pre-Written Check	\$282,811.12
Checks to be Generated by the Computer	\$0.00
Total	<u>\$282,811.12</u>

SOUTH DAKOTA UNIFIED JUDICIAL SYSTEM
Clerk of Courts – Union County
209 E. Main St. #230
Elk Point, South Dakota 57025-2327

Liberty National Bank
112 East Main Street
Elk Point, SD 57025
72-2286/0739

016745

DATE

06/15/2015

AMOUNT

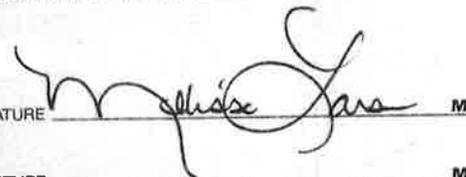
55.25

Pay TO THE ORDER OF

City of North Sioux City

Fifty-five and 25/100 *****

SIGNATURE



CO-SIGNATURE

(REQUIRED IF OVER \$3,000)

VOID AFTER 45 DAYS

⑈016745⑈ ⑆073922869⑆ ⑆010032⑈

Clerk of Courts – Union County

016745

06/15/2015 Pay To: City of North Sioux City

\$55.25

Case Number

Case Style

Amount

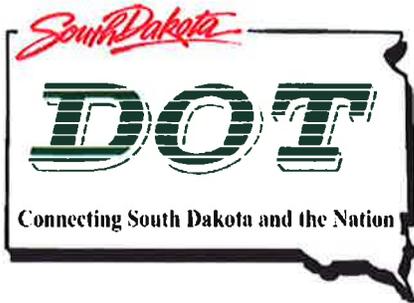
63POA14-001642
63POA15-000715

STATE OF SOUTH DAKOTA vs. AYOM AUGUSTINE MAMER
STATE OF SOUTH DAKOTA vs. JOSHUA R VANBEEK

\$39.00
\$16.25

Union County Fines

City of North Sioux City



**Department of Transportation
Division of Planning & Engineering
Office of Project Development**

700 E. Broadway Ave., Pierre, SD 57501

Phone: 605-773-4912

FAX: 605-773-3921

Web site: www.sddot.com and www.safetravelusa.com/sd



For Immediate Release: Wednesday, June 17, 2015
Contact: Kristi Sandal, Public Information Officer, 605-773-3265

Transportation Alternatives Program Funding Available

PIERRE, S.D. – Letters of Intent forms are now available on the website for the Transportation Alternatives Program (TAP) from the South Dakota Department of Transportation.

The TAP is a grant program that uses federal transportation funds, designated by Congress, for specific activities that enhance the intermodal transportation system and provide safe alternative transportation options.

The TAP was authorized by the Moving Ahead for Progress in the 21st Century Act (MAP-21), signed into law on July 6, 2012. The TAP builds upon the legacy of the former Transportation Enhancement, Safe Routes to School and Scenic Byways programs by expanding travel choices, strengthening the local economy, improving the quality of life and protecting the environment.

Approximately \$2.1 million is available through this competitive grant process administered by the South Department of Transportation's project development office.

Each grant will be for a maximum of \$400,000, although the SDDOT may approve a larger amount for phased projects. The minimum grant amount for infrastructure projects is \$50,000. There is no set minimum grant amount for non-infrastructure projects and there is an 18.05 percent local match requirement for each project.

A full description of the TAP is available online on the South Dakota Department of Transportation's Transportation Alternatives Program webpage at <http://www.sddot.com/services/transalt>.

The submittal of a Letter of Intent form, found on the webpage, is a mandatory requirement in order to be eligible to submit a full application for funding.

The Letter of Intent form submittal deadline is **July 15, 2015**. This will be the only call for Letters of Intent for the 2015 Fiscal Year.

Requests for additional information, site visits and/or meetings on potential projects should be directed to TAP coordinator, Nancy Surprenant, by phone at 605-773-4912 or by email at nancy.surprenant@state.sd.us.



Following the receipt of the Letters of Intent, on-site meetings with project sponsors will be scheduled prior to the Sep. 15, 2015, deadline for full applications.

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