

**ClerkBooks**  
**Claims To Be Approved**  
 As of February 17, 2012

1:28 PM  
 02/17/2012

	Type	Date	Due Date	Num	Memo	Open Balance
<b>Black Hills Natural Gas</b>						
	Bill	11/08/2011	11/18/2011		Natural Gas - Library	115.00
	Bill	11/08/2011	11/18/2011		Natural Gas - City Hall	167.00
	Bill	11/08/2011	11/18/2011		Natural Gas - Water	203.00
	Bill	11/08/2011	11/18/2011		Natural Gas - Sewer	215.00
Total Black Hills Natural Gas						<u>700.00</u>
<b>ICAP</b>						
	Bill	11/16/2011	11/26/2011		Insurance - Roads	200.00
	Bill	11/16/2011	11/26/2011		Insurance - Parks	195.00
	Bill	11/16/2011	11/26/2011		Insurance - Mayor	75.00
	Bill	11/16/2011	11/26/2011		Insurance - Clerk	75.00
	Bill	11/16/2011	11/26/2011		Insurance - Maint.	215.00
	Bill	11/16/2011	11/26/2011		Insurance - Water	250.00
	Bill	11/16/2011	11/26/2011		Insurance - Sewer	250.00
Total ICAP						<u>1,260.00</u>
<b>IPERS</b>						
	Liability Check	10/31/2011	11/15/2011	I-Que	Rounding Adjustment	-0.39
Total IPERS						<u>-0.39</u>
<b>United States Treasury</b>						
	Liability Check	10/31/2011	11/15/2011	eftps	Rounding Adjustment	-0.46
Total United States Treasury						<u>-0.46</u>
<b>USPS - v</b>						
	Check	10/15/2011	10/15/2011	1015	Water Testing	25.00
	Check	10/05/2011	10/05/2011		Postage	5.25
	Check	10/15/2011	10/15/2011		Postage	4.15
	Check	10/20/2011	10/20/2011		Postage	3.42
	Check	10/26/2011	10/26/2011		Postage	3.42
Total USPS - v						<u>41.24</u>
<b>TOTAL</b>						<u><u>2,000.39</u></u>