NICK NYSTROM	TO WHOM PAID	Α	MOUNT REASON
2 NICK NYSTROM	4 NUCK NIVOTDOM		\$4,000,00 PAVOLIFOK 0/4/00
\$1,039.28   PAYCHECK 278/22			
\$1,039.28   PAYCHECK 22/8/12			
6 FOLLY FRYE         \$411.22 PAYCHECK 2/31/22           7 FOLLY FRYE         \$411.23 PAYCHECK 2/31/6/22           9 FOLLY FRYE         \$411.23 PAYCHECK 2/21/6/22           9 CURTIS KLABENES         \$915.82 PAYCHECK 2/31/22           10 CURTIS KLABENES         \$915.81 PAYCHECK 2/31/22           10 CURTIS KLABENES         \$915.82 PAYCHECK 2/31/22           11 CURTIS KLABENES         \$915.82 PAYCHECK 2/31/22           12 CURTIS KLABENES         \$915.82 PAYCHECK 2/31/22           13 BRYCE BELT         \$550.88 PAYCHECK 2/31/22           14 BRYCE BELT         \$550.88 PAYCHECK 2/31/22           15 BRYCE BELT         \$550.88 PAYCHECK 2/31/22           16 BRYCE BELT         \$550.88 PAYCHECK 2/31/22           17 TERRY CADDY         \$324.14 PAYCHECK 2/31/22           17 TERRY CADDY         \$324.14 PAYCHECK 2/31/22           19 TERRY CADDY         \$342.36 PAYCHECK 2/31/22           12 TERRY CADDY         \$350.81 PAYCHECK 2/31/22           12 TERRY CADDY         \$350.81 PAYCHECK 2/31/22           12 TERRY CADDY         \$39.03 PAYCHECK 2/31/22           12 TERRY CADDY         \$30.00 FEB 1 & FEB 2 2 BOARD PAY           21 JEND CAYLOR         \$10.00 FEB 1 & FEB 2 2 BOARD PAY           22 TERRY CADDY         \$10.00 FEB 1 & FEB 2 2 BOARD PAY           23 TANIS MOORE         \$			
6 POLLY FRYE  \$411.23 PAYCHECK £2/18/22  8 POLLY FRYE  \$411.23 PAYCHECK £2/18/22  9 CURTIS KLABENES  \$915.82 PAYCHECK £2/18/22  10 CURTIS KLABENES  \$915.81 PAYCHECK £2/18/22  11 CURTIS KLABENES  \$915.82 PAYCHECK £2/18/22  12 CURTIS KLABENES  \$915.82 PAYCHECK £2/18/22  13 BRYCE BELT  \$850.88 PAYCHECK £2/18/22  14 BRYCE BELT  \$877.26 PAYCHECK £2/18/22  15 BRYCE BELT  \$870.88 PAYCHECK £2/18/22  16 BRYCE BELT  \$850.88 PAYCHECK £2/18/22  16 BRYCE BELT  \$850.88 PAYCHECK £2/18/22  17 TERRY CADDY  \$322.46 PAYCHECK £2/18/22  18 TERRY CADDY  \$323.41 PAYCHECK £2/18/22  20 TERRY CADDY  \$342.26 PAYCHECK £2/18/22  21 TERRY CADDY  \$343.26 PAYCHECK £2/18/22  22 TERRY CADDY  \$340.00 FEB 1 & FEB 22 BOARD PAY  22 DAY MEIR  \$200.00 FEB 1 & FEB 22 BOARD PAY  23 TRAVIS MOORE  \$200.00 FEB 1 & FEB 22 BOARD PAY  24 JOHN SURMAN  \$300.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00  \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00  \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  26 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOARD PAY  27 SANDY WEYERS  \$1,000.00 FEB 1 & FEB 22 BOAR			
7 POLLY FRYE			
8 POLLY FRYE 9 CURTIS KLABENES 9 CURTIS KLABENES 9 S15.81 PAYCHECK 2/24/22 10 CURTIS KLABENES 9 S15.82 PAYCHECK 2/14/22 11 CURTIS KLABENES 9 S15.82 PAYCHECK 2/24/22 12 CURTIS KLABENES 9 S15.82 PAYCHECK 2/25/22 13 RRYCE BELT \$ \$50.88 PAYCHECK 2/25/22 14 RRYCE BELT \$ \$50.88 PAYCHECK 2/25/22 15 RRYCE BELT \$ \$50.88 PAYCHECK 2/14/22 16 RRYCE BELT \$ \$50.88 PAYCHECK 2/14/22 16 RRYCE BELT \$ \$50.88 PAYCHECK 2/14/22 17 TERRY CADDY \$ \$321.41 PAYCHECK 2/25/22 18 TERRY CADDY 9 \$ \$322.36 PAYCHECK 2/25/22 18 TERRY CADDY 9 \$ \$13.133.34 18 S30.83 PAYCHECK 2/14/22 19 TERRY CADDY 9 \$ \$13.133.34 19 TERRY CADDY 10 TERRY CADDY 11 TERRY CADDY 11 TERRY CADDY 12 TERRY CADDY 13 TERRY CADDY 14 TERRY CADDY 15 TERRY CADDY 15 TERRY CADDY 16 TERRY CADDY 17 TERRY CADDY 18 TERRY			
9 CURTIS KLABENES  \$15.82   PAYCHECK 2/4/22  11 CURTIS KLABENES  \$15.82   PAYCHECK 2/16/22  12 CURTIS KLABENES  \$15.82   PAYCHECK 2/16/22  13 BRYCE BELT  \$50.88   PAYCHECK 2/16/22  14 BRYCE BELT  \$50.88   PAYCHECK 2/16/22  15 BRYCE BELT  \$50.88   PAYCHECK 2/16/22  16 BRYCE BELT  \$50.88   PAYCHECK 2/16/22  16 BRYCE BELT  \$50.88   PAYCHECK 2/16/22  17 TERRY CADDY  \$50.88   PAYCHECK 2/16/22  18 TERRY CADDY  \$412.38   PAYCHECK 2/16/22  19 TERRY CADDY  \$42.38   PAYCHECK 2/11/22  20 TERRY CADDY  \$13,133.34  \$390.83   PAYCHECK 2/11/22  21 TERRY CADDY  \$13,133.34  \$390.83   PAYCHECK 2/25/22  21 JENN CAYLOR  \$20.00   FEB 1 & FEB 2 2 BOARD PAY  22 DAN MEIER  \$20.00   FEB 1 & FEB 2 2 BOARD PAY  24 JOHN SURMAN  \$20.00   FEB 1 & FEB 2 2 BOARD PAY  25 SANDY WEYERS  \$1,000.00  \$20.00   FEB 1 & FEB 2 2 BOARD PAY  26 ABC TERMITE & PEST CONTROL  \$40.00   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  27 ABC TERMITE & PEST CONTROL  \$3,337.56   INSURANCE PREMIUM  \$40.00   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  27 ABC TERMITE & PEST CONTROL  \$40.00   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  28 ALLED BENEFIT SYSTEMS  \$3,337.56   INSURANCE PREMIUM  \$40.00   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  29 AMAZON MARKETPLACE  \$40.01   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  30 AMAZON MARKETPLACE  \$40.01   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  31 AMAZON MARKETPLACE  \$40.04   ALBERT SANDENERY  \$40.04   ALBERT SANDENERY  \$40.04   ALBERT SANDENERY  \$40.04   ALBERT SANDENERY  \$40.05   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  \$40.05   ALBERT SANDENERY  \$40.06   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  \$40.05   ALBERT SANDENERY  \$40.06   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  \$40.05   ALBERT SANDENERY  \$40.06   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  \$40.05   ALBERT SANDENERY  \$40.06   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  \$40.05   ALBERT SANDENERY  \$40.06   BI-MONTHLY PEST CONTROL SERVICE			
10 CURTIS KLABENES   \$915.81 PAYCHECK 2/11/22     11 CURTIS KLABENES   \$915.82 PAYCHECK 2/18/22     12 CURTIS KLABENES   \$915.82 PAYCHECK 2/18/22     13 SPYCE BELT   \$560.88 PAYCHECK 2/18/22     14 SRYCE BELT   \$477.26 PAYCHECK 2/18/22     15 SRYCE BELT   \$560.88 PAYCHECK 2/18/22     16 SRYCE BELT   \$560.88 PAYCHECK 2/18/22     17 ERRY CADDY   \$524.14 PAYCHECK 2/18/22     18 TERRY CADDY   \$324.14 PAYCHECK 2/18/22     19 TERRY CADDY   \$423.36 PAYCHECK 2/18/22     19 TERRY CADDY   \$432.36 PAYCHECK 2/18/22     19 TERRY CADDY   \$430.31 PAYCHECK 2/18/22     20 TERRY CADDY   \$430.34 PAYCHECK 2/18/22     21 JENN CAYLOR   \$200.00 FEB 1 & FEB 22 BOARD PAY     22 DAN MEIER   \$200.00 FEB 1 & FEB 22 BOARD PAY     23 TEAVIS MOORE   \$200.00 FEB 1 & FEB 22 BOARD PAY     24 JOHN SURMAN   \$200.00 FEB 1 & FEB 22 BOARD PAY     25 SANDY WEYERS   \$1,000.00     25 SANDY WEYERS   \$1,000.00     26 ABC TERMITE & PEST CONTROL   \$119.00     35 SAND BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY     27 ABC TERMITE & PEST CONTROL   \$119.00     35 SAND BI-MONTHLY PEST CONTROL SERVICE AT WELLS     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE TO MINITEMANCE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER 1 & MARE REPLACE     30 AMAZON MARKETPLACE   \$10.14 NAND SOM PER SOM			
11 CURTIS KLABENES   \$915.82   PAYCHECK 2/18/22     12 CURTIS KLABENES   \$915.82   PAYCHECK 2/18/22     13 BRYCE BELT   \$560.86   PAYCHECK 2/18/22     14 BRYCE BELT   \$477.26   PAYCHECK 2/18/22     15 BRYCE BELT   \$560.88   PAYCHECK 2/18/22     16 BRYCE BELT   \$560.88   PAYCHECK 2/18/22     16 BRYCE BELT   \$560.88   PAYCHECK 2/18/22     17 TERRY CADDY   \$324.14   PAYCHECK 2/18/22     18 TERRY CADDY   \$432.36   PAYCHECK 2/18/22     19 TERRY CADDY   \$432.36   PAYCHECK 2/18/22     19 TERRY CADDY   \$432.36   PAYCHECK 2/18/22     20 TERRY CADDY   \$432.36   PAYCHECK 2/18/22     21 JENN CAYLOR   \$360.81   PAYCHECK 2/18/22     22 DAN MEIER   \$200.00   FEB 1 & FEB 2/2 BOARD PAY     23 TRAVIS MOORE   \$200.00   FEB 1 & FEB 2/2 BOARD PAY     24 JOHN SURMAN   \$200.00   FEB 1 & FEB 2/2 BOARD PAY     25 SANDY WEYERS   \$1,000.00   FEB 1 & FEB 2/2 BOARD PAY     26 ABC TERMITE & PEST CONTROL   \$40.09   Hombritly PEST CONTROL SERVICE AT MUNICIPAL FACILITY     27 ABC TERMITE & PEST CONTROL   \$119.00   \$55.00   BHONTHLY PEST CONTROL SERVICE AT WELLS     28 ALLIED BENEFIT SYSTEMS   \$3.537   FAPER & MANILLA ENVELOPES FOR OFFICE     30 AMAZON MARKETPLACE   \$32.37   WHITE OUT PENS (4) & ELECTRIC PENCIL SHARPENER FOR OFFICE     31 AMAZON MARKETPLACE   \$31.37   PAPER & MANILLA ENVELOPES FOR OFFICE     34 AMAZON MARKETPLACE   \$32.37   HAND SOAD REPLIES (12) POR MAINTENANCE     35 AMAZON MARKETPLACE   \$32.31   HAND SOAD REPLIES (12) POR MAINTENANCE     34 AMAZON MARKETPLACE   \$32.31   HAND SOAD REPLIES (12) POR MAINTENANCE     35 AMAZON MARKETPLACE   \$31.31   HAND SOAD REPLIES (12) POR MAINTENANCE     35 AMAZON MARKETPLACE   \$32.31   HAND SOAD REPLIES (12) POR MAINTENANCE     35 AMAZON MARKETPLACE   \$32.31   HAND SOAD PERMILMS     36 BLACK HILLS ENERGY   \$10.00   FEB 1 & FEB 22 BOARD PRINTER     36 BLACK HILLS ENERGY   \$10.00   FEB 1 & FEB 22 BOARD PRINTER     36 BLACK HILLS ENERGY   \$10.00   FEB 1 & FEB 22 BOARD PRINTER     36 BLACK HILLS ENERGY   \$10.00   FEB 10			\$915.82 PAYCHECK 2/4/22
\$915.82   PAYCHECK 2/25/22	10 CURTIS KLABENES		\$915.81 PAYCHECK 2/11/22
13 BRYCE BELT	11 CURTIS KLABENES		\$915.82 PAYCHECK 2/18/22
\$477.26 PAYCHECK 2/11/22	12 CURTIS KLABENES		\$915.82 PAYCHECK 2/25/22
\$560.88 PAYCHECK 218/32     \$560.88 PAYCHECK 225/32     \$7 TERRY CADDY   \$324.14 PAYCHECK 224/32     \$18 TERRY CADDY   \$342.36 PAYCHECK 21/122     \$19 TERRY CADDY   \$432.36 PAYCHECK 21/122     \$10 TERRY CADDY   \$432.36 PAYCHECK 21/122     \$10 TERRY CADDY   \$432.36 PAYCHECK 21/1322     \$10 TERRY CADDY   \$13,133.34   \$390.83 PAYCHECK 21/1322     \$20 TERRY CADDY   \$13,133.34   \$390.83 PAYCHECK 21/25/22     \$1 JENN CAYLOR   \$200.00 FEB 1 & FEB 22 BOARD PAY     \$200.00 FEB 1 & FEB 22 BOARD	13 BRYCE BELT		\$560.88 PAYCHECK 2/4/22
\$6 BRYCE BELT   \$60.88   PAYCHECK 2/25/22     17 TERRY CADDY   \$324.14   PAYCHECK 2/4/22     18 TERRY CADDY   \$343.26   PAYCHECK 2/4/22     19 TERRY CADDY   \$360.81   PAYCHECK 2/11/22     19 TERRY CADDY   \$13,133.34   \$390.83   PAYCHECK 2/18/22     20 TERRY CADDY   \$13,133.34   \$290.00   FEB 1 & FEB 22 BOARD PAY     21 JENN CAYLOR   \$200.00   FEB 1 & FEB 22 BOARD PAY     22 DAN MEIER   \$200.00   FEB 1 & FEB 22 BOARD PAY     23 TRAVIS MOORE   \$200.00   FEB 1 & FEB 22 BOARD PAY     24 JOHN SURMAN   \$200.00   FEB 1 & FEB 22 BOARD PAY     25 SANDY WEYERS   \$1,000.00   \$200.00   FEB 1 & FEB 22 BOARD PAY     26 ABC TERMITE & PEST CONTROL   \$64.00   B-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY     27 ABC TERMITE & PEST CONTROL   \$119.00   \$55.00   B-MONTHLY PEST CONTROL SERVICE AT WELLS     28 ALLIED BENEFIT SYSTEMS   \$3,537.56   INSURANCE PREMIUM     29 AMAZON MARKETPLACE   \$25.37   WHITE OUT PENS (4) & ELECTRIC PENCIL SHARPENER FOR OFFICE     31 AMAZON MARKETPLACE   \$103.41   HAND SOAP REFILLS (12) FOR MAINTENANCE     32 AMAZON MARKETPLACE   \$103.41   HAND SOAP REFILLS (12) FOR MAINTENANCE     33 AMAZON MARKETPLACE   \$103.41   HAND SOAP REFILLS (12) FOR MAINTENANCE     34 AMAZON MARKETPLACE   \$103.41   HAND SOAP REFILLS (12) FOR MAINTENANCE     35 BLACK HILLS ENERGY   \$131.31   FIRE STATION     36 BLACK HILLS ENERGY   \$131.31   FIRE STATION     37 BLACK HILLS ENERGY   \$87.01   \$634.94   MUNICIPAL BUILDING AT 747 S 2ND ST     38 BOK FINANCIAL   \$931.25   GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200)     39 BRASCH HOMES   \$87.00   REFUND BUILDING PERSIN #882 DEPOSITS; 1328 OLIVIA DR; SINGLE FAMILY DWELLING     \$697.50 ATTORNEY FEES (127-21 TO 2-1-22)	14 BRYCE BELT		\$477.26 PAYCHECK 2/11/22
17 TERRY CADDY	15 BRYCE BELT		\$560.88 PAYCHECK 2/18/22
17 TERRY CADDY	16 BRYCE BELT		\$560.88 PAYCHECK 2/25/22
\$432.36   PAYCHECK 2/11/22     19 TERRY CADDY   \$380.81   PAYCHECK 2/18/22     20 TERRY CADDY   \$13,133.34   \$390.83   PAYCHECK 2/18/22     21 JENN CAYLOR   \$200.00   FEB 1 & FEB 22 BOARD PAY     22 DAN MEIER   \$200.00   FEB 1 & FEB 22 BOARD PAY     23 TRAVIS MOORE   \$200.00   FEB 1 & FEB 22 BOARD PAY     24 JOHN SURMAN   \$200.00   FEB 1 & FEB 22 BOARD PAY     25 SANDY WEYERS   \$1,000.00   \$200.00   FEB 1 & FEB 22 BOARD PAY     26 ABC TERMITE & PEST CONTROL   \$119.00   \$55.00   BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY     27 ABC TERMITE & PEST CONTROL   \$119.00   \$55.00   BI-MONTHLY PEST CONTROL SERVICE AT WELLS     28 ALLIED BENEPIT SYSTEMS   \$3,537.56   ISUSTANCE PREMIUM     29 AMAZON MARKETPLACE   \$36.37   WHITE OUT PENS (4) & ELECTRIC PENCIL SHARPENER FOR OFFICE     30 AMAZON MARKETPLACE   \$103.14   LABEL MAKER TAPE FOR FILES (12) FOR MAINTENANCE     31 AMAZON MARKETPLACE   \$310.31   HAND SOAP REFILLS (12) FOR MAINTENANCE     32 AMAZON MARKETPLACE   \$310.31   LABEL MAKER TAPE FOR FIRE & RESCUE     33 AMAZON MARKETPLACE   \$313.31   FIRE STATION     34 AMERICAN EXCHANGE BANK   \$750.00   LABEL MAKER TAPE FOR DOWNSTAIRS OFFICE PRINTER     34 AMERICAN EXCHANGE BANK   \$131.31   FIRE STATION     35 BLACK HILLS ENERGY   \$131.31   FIRE STATION     36 BLACK HILLS ENERGY   \$876.01   \$931.25   GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200)     39 BRASCH HOMES   \$40000 ATTORNEY FEES (12.7-21 TO 2.1-22)			<u> </u>
9 TERRY CADDY   \$360.81   PAYCHECK 2/18/22   20 TERRY CADDY   \$13,133.34   \$390.83   PAYCHECK 2/18/22   21 JENN CAYLOR   \$200.00   FEB 1 & FEB 22 BOARD PAY   22 DAN MEIER   \$200.00   FEB 1 & FEB 22 BOARD PAY   23 TRAVIS MOORE   \$200.00   FEB 1 & FEB 22 BOARD PAY   24 JOHN SURMAN   \$200.00   FEB 1 & FEB 22 BOARD PAY   25 SANDY WEYERS   \$1,000.00   FEB 1 & FEB 22 BOARD PAY   26 ABC TERMITE & PEST CONTROL   \$64.00   B-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY   27 ABC TERMITE & PEST CONTROL   \$119.00   \$55.00   B-MONTHLY PEST CONTROL SERVICE AT WELLS   28 ALLIED BENEFIT SYSTEMS   \$3,537.56   INSURANCE PREMIUM   29 AMAZON MARKETPLACE   \$36.37   WHITE OUT PENS (4) & ELECTRIC PENCIL SHARPENER FOR OFFICE   30 AMAZON MARKETPLACE   \$91.37   PAPER & MANILLA ENVELOPES FOR OFFICE   31 AMAZON MARKETPLACE   \$30.44   LABEL MAKER TAPE FOR FIRE & RESCUE   32 AMAZON MARKETPLACE   \$30.44   LABEL MAKER TAPE FOR FIRE & RESCUE   33 AMAZON MARKETPLACE   \$32.37   \$71.05   TONER CARTRIDGE FOR DOWNSTAIRS OFFICE PRINTER   34 AMERICAN EXCHANGE BANK   \$750.00   H-SA   35 BLACK HILLS ENERGY   \$109.76   DEPT OF ROADS   37 BLACK HILLS ENERGY   \$109.76   DEPT OF ROADS   38 BOK FINANCIAL   \$931.25   GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200)   39 BRASCH HOMES   \$180.00   REFUND BUILDING PERMIT #682 DEPOSITS; 1328 OLIVIA DR; SINGLE FAMILY DWELLING   39 BRASCH HOMES   \$60.00   CHET TO TONE FEES (12-7-21 TO 2-1-22)   30 BRASCH HOMES   \$60.00   CHET TO TONE FEES (12-7-21 TO 2-1-22)   30 BRASCH HOMES   \$60.00   CHET TONE FEES (12-7-21 TO 2-1-22)   31 BLACK HILLS ELERGY   \$109.76   DEPT OF ROADS   31 BLACK HILLS ENERGY   \$109.76   DEPT OF ROADS   31 BLACK HILLS ENERGY   \$109.76   DEPT OF ROADS   32 BRASCH HOMES   \$1,810.00   REFUND BUILDING PERMIT #682 DEPOSITS; 1328 OLIVIA DR; SINGLE FAMILY DWELLING   39 BRASCH HOMES   \$60.00   CHET TO TONE FEES (12-7-21 TO 2-1-22)	18 TERRY CADDY		\$432.36 PAYCHECK 2/11/22
20 TERRY CADDY			
21 JENN CAYLOR  \$200.00 FEB 1 & FEB 22 BOARD PAY  22 DAN MEIER  \$200.00 FEB 1 & FEB 22 BOARD PAY  24 JOHN SURMAN  \$200.00 FEB 1 & FEB 22 BOARD PAY  25 SANDY WEYERS  \$1,000.00  \$200.00 FEB 1 & FEB 22 BOARD PAY  26 ABC TERMITE & PEST CONTROL  \$119.00  \$55.00 BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY  27 ABC TERMITE & PEST CONTROL  \$119.00  \$55.00 BI-MONTHLY PEST CONTROL SERVICE AT WELLS  28 ALLIED BENEFIT SYSTEMS  \$3,537.56 INSURANCE PREMIUM  29 AMAZON MARKETPLACE  \$103.14 IHAND SOAP REFILLS (12) FOR MAINTENANCE  31 AMAZON MARKETPLACE  \$103.14 IHAND SOAP REFILLS (12) FOR MAINTENANCE  32 AMAZON MARKETPLACE  \$30.44 LAND SOAP REFILLS (12) FOR MAINTENANCE  33 AMAZON MARKETPLACE  \$30.44 LAND SOAP REFILLS (12) FOR MAINTENANCE  34 AMERICAN EXCHANGE BANK  \$750.00 IH-S-A  35 BLACK HILLS ENERGY  \$131.31 FIRE STATION  36 BLACK HILLS ENERGY  \$131.31 FIRE STATION  38 BOK FINANCIAL  \$931.25 GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200)  39 BRASCH HOMES  40 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER  \$697.50 ATTORNEY FEES (12-7-21 TO 2-1-22)		\$13,133,34	
22 DAN MEIER   \$200.00   FEB 1 & FEB 22 BOARD PAY		.,,	
23 TRAVIS MOORE \$200.00 FEB 1 & FEB 22 BOARD PAY 24 JOHN SURMAN \$200.00 FEB 1 & FEB 22 BOARD PAY 25 SANDY WEYERS \$1,000.00 S200.00 FEB 1 & FEB 22 BOARD PAY 26 ABC TERMITE & PEST CONTROL \$40.00 BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY 27 ABC TERMITE & PEST CONTROL \$119.00 \$55.00 BI-MONTHLY PEST CONTROL SERVICE AT WELLS 28 ALLIED BENEFIT SYSTEMS \$3,537.56 INSURANCE PREMIUM 29 AMAZON MARKETPLACE \$20.37 WHITE OUT PENS (4) & ELECTRIC PENCIL SHARPENER FOR OFFICE 30 AMAZON MARKETPLACE \$91.37 PAPER & MANILLA ENVELOPES FOR OFFICE 31 AMAZON MARKETPLACE \$103.14 HAND SOAP REFILLS (12) FOR MAINTENANCE 32 AMAZON MARKETPLACE \$30.44 LABEL MAKER TAPE FOR FIRE & RESCUE 33 AMAZON MARKETPLACE \$322.37 \$71.05 TONER CARTRIDGE FOR DOWNSTAIRS OFFICE PRINTER 34 AMERICAN EXCHANGE BANK \$750.00 H-S-A 35 BLACK HILLS ENERGY \$109.76 DEPT OF ROADS 37 BLACK HILLS ENERGY \$876.01 \$634.94 MUNICIPAL BUILDING AT 747 S 2ND ST 38 BOK FINANCIAL \$931.25 GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200) 39 BRASCH HOMES \$893.02 GEPT OF SEMIL BUILDING PERMIT #682 DEPOSITS; 1328 OLIVIA DR; SINGLE FAMILY DWELLING 40 BROMM LINDAHL FREEMAN-CADDY & LAUSTERE			
24 JOHN SURMAN   \$200.00   FEB 1 & FEB 22 BOARD PAY			
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27 ABC TERMITE & PEST CONTROL  28 ALLIED BENEFIT SYSTEMS  29 AMAZON MARKETPLACE  30 AMAZON MARKETPLACE  31 AMAZON MARKETPLACE  32 AMAZON MARKETPLACE  32 AMAZON MARKETPLACE  33 AMAZON MARKETPLACE  34 AMAZON MARKETPLACE  35 AMAZON MARKETPLACE  36 AMAZON MARKETPLACE  37 AMAZON MARKETPLACE  38 AMAZON MARKETPLACE  38 AMAZON MARKETPLACE  39 AMAZON MARKETPLACE  30 AMAZON MARKETPLACE  40 STILLS (12) FOR MAINTENANCE  41 AMERICAN EXCHANGE BANK  42 AMERICAN EXCHANGE BANK  43 AMERICAN EXCHANGE BANK  44 AMERICAN EXCHANGE BANK  45 BLACK HILLS ENERGY  46 BLACK HILLS ENERGY  47 ST SOLO  48 BLACK HILLS ENERGY  58 BLACK HILLS ENER		<b>V</b> 1,000.00	
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34 AMERICAN EXCHANGE BANK  35 BLACK HILLS ENERGY  36 BLACK HILLS ENERGY  37 BLACK HILLS ENERGY  38 BOK FINANCIAL  38 BOK FINANCIAL  39 BRASCH HOMES  40 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER  \$131.31 FIRE STATION  \$109.76 DEPT OF ROADS  \$109.76 DEPT O		\$322.37	
\$131.31 FIRE STATION  \$6 BLACK HILLS ENERGY \$109.76 DEPT OF ROADS  \$7 BLACK HILLS ENERGY \$876.01 \$634.94 MUNICIPAL BUILDING AT 747 S 2ND ST  \$8 BOK FINANCIAL \$931.25 GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200)  \$9 BRASCH HOMES \$1,810.00 REFUND BUILDING PERMIT #682 DEPOSITS; 1328 OLIVIA DR; SINGLE FAMILY DWELLING  \$697.50 ATTORNEY FEES (12-7-21 TO 2-1-22)		Ψ022.01	
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40 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER \$697.50 ATTORNEY FEES (12-7-21 TO 2-1-22)			
A1 CAREVIR	41 CASEY'S		\$0.00 AIR COMPRESSOR

42 CASEY'S		\$67.28 AMBULANCE #10 (NEW UNIT)
43 CASEY'S		\$57.79 AMBULANCE #11
44 CASEY'S		\$0.00 BACKHOE
45 CASEY'S		\$52.00 BOBCAT
46 CASEY'S		\$117.94 CHEVY SILVERADO
47 CASEY'S		\$0.00 CHEVY SILVERADO K3500 (DIESEL)
48 CASEY'S		\$0.00 CHIPPER
49 CASEY'S		\$0.00 DIESEL CANS
50 CASEY'S		\$0.00 FL 70
51 CASEY'S		\$0.00 FORD F-250
52 CASEY'S		\$41.00 FORD RANGER
53 CASEY'S		\$5.38 ICE FOR WWTP SAMPLES
54 CASEY'S		\$0.00 GAS CANS
55 CASEY'S		\$0.00 LAWN MOWER Z997R (DIESEL)
56 CASEY'S		\$0.00 LAWN MOWER X300 (SMALL)
57 CASEY'S		\$0.00 PORTABLE GENERATOR
58 CASEY'S		\$0.00 POWER WASHER
59 CASEY'S		\$0.00 SOUTH MEADOWS GENERATOR
60 CASEY'S		\$0.00 WEED EATER
61 CASEY'S		\$0.00 STREET SWEEPER
62 CASEY'S	\$341.39	\$0.00 WWTP GENERATOR
63 CASS CO SHERIFF		\$3,145.21 CONTRACT
64 COMPANY CARE		\$104.00 POST OFFER PHYSICAL & DRUG SCREEN (BELT)
65 CONSTELLATION ENERGY		\$237.76 DEPT OF ROADS
66 CONSTELLATION ENERGY	\$567.66	\$329.90 EAGLE FIRE & RESCUE
67 CORE & MAIN		\$3,395.10 3/4" WATER METERS (24)
68 CORNHUSKER PRESS		\$182.10 2022 PET LICENSE TAGS
69 CUSTOM COOLING & HEATING		\$23.65 THERMOSTAT FOR HEATER AT WELL HOUSE
70 DOLLAR GENERAL		\$12.90 INDEX CARDS & KLEENEX FOR OFFICE/MAINTENANCE
71 DOLLAR GENERAL	\$33.15	\$20.25 COFFEE, 'D' BATTERIES, DAWN DISH SOAP FOR OFFICE
72 DUNRITE HOMES		\$1,810.00 REFUND BUILDING PERMIT #702 DEPOSITS; 1203 OLIVIA DR; SINGLE FAMILY DWELLING
73 EFGA		\$1,492.00 USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
74 EFTPS		\$3,351.84 PAYROLL TAXES
75 FIRST WIRELESS		\$85.00 CARRY CASES (5) FOR PAGERS AT FIRE & RESCUE (TO BE SPLIT WITH RURAL)
76 GOOGLE, LLC		\$120.00 MONTHLY G SUITE E-MAIL ACCOUNT FEES
77 RICK HESTERMANN		\$107.28 BUILDING INSPECTOR FEES (FEE TOTAL: \$153.25; VILLAGE TOTAL: \$45.98)
78 HOME DEPOT CREDIT SERVICES		\$68.99 HAT & SWEATSHIRT FOR CURTIS KLABENES (UNIFORM ALLOWANCE)
79 JOHN HANCOCK INVESTMENTS		\$296.40 EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
80 KEEP CASS COUNTY BEAUTIFUL		\$1,000.00 SUSTAINING LEVEL MEMBERSHIP RENEWAL
81 CURTIS KLABENES		\$197.99 MILEAGE & MEAL REIMBURSEMENT; WW CONT. EDU. COURSE IN WOOD RIVER
82 KNEE DEEP LLC		\$3,250.00 HAULING OF SLUDGE FROM WWTP (5 LOADS AT \$650/LOAD)
83 LANGFELDT OVERHEAD DOOR		\$3,505.00 OPENERS (2), EXTERIOR ANTENNA, REPAIR OF VERTICAL TRACK & TRANSMITTERS (4) AT FIRE & RESCUE
84 LEAGUE OF NE MUNICIPALITIES		\$370.00 2022 MIDWINTER CONFERENCE ATTENDANCE (MOORE & CAYLOR)

85 LINCOLN WINWATER WORKS		\$1,200.00 1" BALL VALVES (12) FOR WATER SERVICE REPAIRS	
86 LOVELL EXCAVATING		\$1,000.00 BACKHOE LABOR; EXCAVATE & INSTALL CURB STOP AT 445 DOUGLAS DR	
87 MATHESON TRI-GAS		\$0.00 OXYGEN FOR FIRE & RESCUE	
88 MCKESSON MEDICAL		\$1,969.77 RESCUE SUPPLIES; CERTA DOSE EPINEPHRINE (3)	
89 MCKESSON MEDICAL		\$271.35 RESCUE SUPPLIES; NARCAN NASAL SPRAY (3)	
90 MCKESSON MEDICAL	\$2,687.03	\$445.91 RESCUE SUPPLIES; SPO2 REUSABLE PATIENT CABLE	
91 MENARDS-SOUTH		\$108.00 CONCRETE MIX FOR SIGNS (\$74.04); EXTENSION HANDLE & FLOOR BRUSH FOR FIRE & RESCUE (\$33.96)	
92 MENARDS-SOUTH		\$313.47 FLOOR COATING, PUTTY PATCH, ROLLERS FOR FIRE & RESCUE; TRASH BAGS FOR OFFICE, WATER PARTS	
93 MENARDS-SOUTH	\$645.96	\$224.49 CONCRETE MIX FOR SIGNS (\$61.70); EPOXY COATING & PAINT SUPPLIES FOR FIRE & RESCUE (\$162.79)	
94 MIDWEST LABORATORIES	70.000	\$180.05 MONTHLY EFFLUENT TESTS AT WWTP	
95 NE DEPT OF REVENUE		\$0.00 SALES TAX	
96 NE PUBLIC HEALTH ENV LAB		\$30.00 COLIFORM TESTS AT WELLS	
97 NE PUBLIC HEALTH ENV LAB	\$774.00	\$744.00 BARIUM, CHROMIUM, VOC, FLUORIDE, SELENIUM, MERCURY & CADMIUM TESTS AT WELLS	
98 NORLAND PURE	31,1130	\$0.00 DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE	
99 TAIRA NYSTROM		\$450.00 CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE	
100 ONE CALL CONCEPTS		\$0.00 DECEMBER DIGGER'S HOTLINE	
101 OPPD		\$0.00 LIFT STATION AT TRAILER CT	
102 OPPD		\$0.00 LIFT STATION AT SOUTH MEADOWS	
103 OPPD		\$0.00 BATH	
104 OPPD		\$0.00 FIRE BARN	
105 OPPD		\$0.00 MONUMENT SIGN	
106 OPPD		\$0.00 MUNICIPAL BUILDING	
107 OPPD		\$0.00 SEWER	
108 OPPD		\$0.00 SIREN	
109 OPPD		\$0.00 SIREN-SCHOOL	
110 OPPD		50.00 STATE YARD	
111 OPPD		\$0.00 STREET LIGHT	
112 OPPD		\$0.00 TRUCK FILL	
113 OPPD		\$0.00 WATER TOWER	
114 OPPD		\$0.00 WELL	
115 OPPD	\$0.00	\$0.00 WWTF	
116 QUICK MED CLAIMS	Ψ0.00	\$0.00 RESCUE INCOME RECEIVED \$	
117 QUIK DUMP REFUSE		\$931.40 HAULING FEE FOR RECYCLABES (CARDBOARD x2, MISC x2) 1/25/22 & 2/11/2022	
118 ROCK CREEK REFUSE		\$0.00 SHOP/OFFICE	
119 ROCK CREEK REFUSE	\$0.00	\$0.00 FIRE STATION	
120 THE ELECTRONIC REPAIR SHOP	Ψ0.00	\$1,485.00 LAPTOPS (2) FOR OFFICE & MAINTENANCE STAFF	
121 TRACTOR SUPPLY		\$81.97 WELDING ROD, HEAT LAMP, BROODER LAMP WITH CORD FOR GENERAL MAINTENANCE	
122 UNUM		\$654.27 EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)	
123 US POSTAL SERVICE		\$7.38 CERTIFIED MAIL FEE; QUICK MED CLAIMS; TERMINATION OF AGREEMENT (RESCUE BILLING COLLECTION)	
124 US POSTAL SERVICE		\$200.00 POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)	
125 US POSTAL SERVICE	\$200.00	\$0.00 POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)	
126 VERIZON WIRELESS	φ200.00	\$0.00 MAINTENANCE & OFFICE CELL PHONES	
127 VERIZON WIRELESS		\$0.00 FIRE DEPT CELL PHONE	
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128 VERIZON WIRELESS		\$0.00 BROADBAND SERVICE AT VILLAGE OFFICE
129 VERIZON WIRELESS	\$0.00	\$0.00 GALAXY BOOKS FOR RESCUE
130 VERIZON WIRELESS 402-525-0053		\$0.00 OFFICE PHONE (ALT LINE)
131 VERIZON WIRELESS 402-781-2748		\$0.00 OFFICE PHONE (MAIN LINE)
132 VERIZON WIRELESS 402-781-2775	\$0.00	\$0.00 OFFICE FAX
133 VOICE NEWS		\$140.54 PUBLISHING MINUTES (12/20/21, 1/4/22 MINUTES & AUTO LIQUOR LICENSE RENEWAL FOR CASEY'S)
134 WINDSTREAM 781-2745		\$319.27 FIRE STATION PHONE & INTERNET
135 WINDSTREAM 781-2040	\$624.77	\$305.50 SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$57,686.16

#### **MARCH 2022 PARK CLAIMS**

TO WHOM PAID	AMOUNT REASON	
1 BLACK HILLS ENERGY	\$38.41 UTILITY	
2 NEBRASKA DEE	\$40.00 2022 SWIMMING POOL PERMIT RENEWAL	
3 OPPD	\$0.00 UTILITY	
TOTAL OF BILLS	\$78.41	