

JANUARY 2023 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,072.81	PAYCHECK 12/2/22
2 NICK NYSTROM		\$1,086.73	PAYCHECK 12/9/22
3 NICK NYSTROM		\$1,086.74	PAYCHECK 12/16/22
4 NICK NYSTROM		\$1,086.74	PAYCHECK 12/22/22
5 NICK NYSTROM		\$1,086.73	PAYCHECK 12/30/22
6 POLLY FRYE		\$424.21	PAYCHECK 12/2/22
7 POLLY FRYE		\$426.67	PAYCHECK 12/9/22
8 POLLY FRYE		\$424.21	PAYCHECK 12/16/22
9 POLLY FRYE		\$424.22	PAYCHECK 12/22/22
10 POLLY FRYE		\$424.22	PAYCHECK 12/30/22
11 CURTIS KLABENES		\$120.62	PAYCHECK 12/2/22
12 CURTIS KLABENES		\$393.19	PAYCHECK 12/9/22
13 CURTIS KLABENES		\$419.05	PAYCHECK 12/16/22
14 CURTIS KLABENES		\$276.78	PAYCHECK 12/22/22
15 CURTIS KLABENES		\$107.22	PAYCHECK 12/30/22
16 BRYCE BELT		\$590.86	PAYCHECK 12/2/22
17 BRYCE BELT		\$590.86	PAYCHECK 12/9/22
18 BRYCE BELT		\$590.86	PAYCHECK 12/16/22
19 BRYCE BELT		\$590.86	PAYCHECK 12/22/22
20 BRYCE BELT		\$590.86	PAYCHECK 12/30/22
21 TERRY CADDY		\$404.40	PAYCHECK 12/2/22
22 TERRY CADDY		\$444.75	PAYCHECK 12/9/22
23 TERRY CADDY		\$411.65	PAYCHECK 12/16/22
24 TERRY CADDY		\$309.23	PAYCHECK 12/22/22
25 TERRY CADDY	\$13,962.30	\$577.83	PAYCHECK 12/30/22
26 JENN CAYLOR		\$100.00	DEC 6 BOARD PAY
27 JAMES DOBBINS		\$200.00	DEC 6 & DEC 19 BOARD PAY
28 MARCUS HOCHSTEIN		\$200.00	DEC 6 & DEC 19 BOARD PAY
29 DAN MEIER		\$200.00	DEC 6 & DEC 19 BOARD PAY
30 JOHN SURMAN		\$100.00	DEC 6 BOARD PAY
31 TERRI TODD	\$1,000.00	\$200.00	DEC 6 & DEC 19 BOARD PAY
32 ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
33 ALLIED BENEFIT SYSTEMS		\$0.00	INSURANCE PREMIUM
34 AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
35 AMAZON MARKETPLACE		\$97.22	AUTO DISPENSE PAPER TOWELS, PENS & REPORT FOLDERS FOR OFFICE
36 AMAZON MARKETPLACE		\$21.74	MONTHLY PLANNER FOR OFFICE
37 AMAZON MARKETPLACE		\$184.99	SHARK ROCKET VACUUM CLEANER FOR OFFICE
38 AMAZON MARKETPLACE	\$358.93	\$39.99	COPY PAPER FOR OFFICE
39 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
40 AMERICAN HEART ASSOCIATION		\$218.25	BLS INSTRUCTOR PACKAGE W/ VIDEOS & INSTRUCTOR EBOOK FOR FIRE & RESCUE
41 BLACK HILLS ENERGY		\$126.42	FIRE STATION

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42 BLACK HILLS ENERGY		\$109.46	DEPT OF ROADS
43 BLACK HILLS ENERGY	\$911.83	\$675.95	MUNICIPAL BUILDING AT 747 S 2ND ST
44 BOUND TREE MEDICAL		\$1,181.38	RESCUE SUPPLIES; ECG ELECTRODE, IV SOLUTION, GLOVES, LANCETS, HOT COMPRESSES, GLU METER
45 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$850.00	ATTORNEY FEES (RETAINER AGREEMENT)
46 CAPITAL BUSINESS SYSTEMS		\$527.31	QUARTERLY LEASE PAYMENT ON OFFICE COPIER
47 CASEY'S		\$0.00	AIR COMPRESSOR
48 CASEY'S		\$120.78	AMBULANCE #10 (NEW UNIT)
49 CASEY'S		\$131.07	AMBULANCE #11
50 CASEY'S		\$0.00	BACKHOE
51 CASEY'S		\$0.00	BOBCAT
52 CASEY'S		\$133.90	CHEVY SILVERADO
53 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
54 CASEY'S		\$0.00	CHIPPER
55 CASEY'S		\$0.00	DIESEL CANS
56 CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
57 CASEY'S		\$0.00	FL 70
58 CASEY'S		\$74.52	FORD RANGER
59 CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
60 CASEY'S		\$0.00	GAS CANS
61 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
62 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
63 CASEY'S		\$0.00	PORTABLE GENERATOR
64 CASEY'S		\$0.00	POWER WASHER
65 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
66 CASEY'S		\$0.00	WEED EATER
67 CASEY'S		\$0.00	STREET SWEEPER
68 CASEY'S	\$460.27	\$0.00	WWTP GENERATOR
69 CASS CO REGISTER OF DEEDS		\$32.00	LIEN FILING FEE; NUISANCE ABATEMENT; 909 F ST & LOT 1 ROCKENBACH LOT 3 OF LOT 1 (6TH & G ST)
70 CASS CO SHERIFF		\$3,145.21	CONTRACT
71 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
72 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
73 DOLLAR GENERAL		\$16.65	COFFEE & FILTERS FOR OFFICE
74 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
75 EFTPS		\$4,272.56	PAYROLL TAXES
76 EMPLOYEE CHRISTMAS BONUSES		\$500.00	EMPLOYEE CHRISTMAS BONUSES
77 GBE, CPA, PC		\$6,000.00	FY 2022 FINAL AUDIT REPORT
78 GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
79 RICK HESTERMANN		\$1,144.95	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,635.65; VILLAGE TOTAL: \$490.70)
80 JOHN HANCOCK INVESTMENTS		\$264.90	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
81 KIDWELL		\$4,200.00	SECOND HALF PAYMENT ON VERKADA SECURITY CAMERA SYSTEM AT PARK
82 KNEE DEEP LLC		\$2,250.00	HAULING FEE FOR SLUDGE FROM WWTP (3 LOADS @ \$750/LOAD)
83 LINCOLN WINWATER WORKS		\$1,000.00	BACKFLOW PREVENTION DEVICE FOR FIRE HYDRANTS
84 MAGUIRE IRON		\$3,544.00	QUARTERLY WATER TOWER MAINTENANCE CONTRACT

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85 MAGUIRE IRON	\$6,774.00	\$3,230.00	QUARTERLY WATER TOWER MAINTENANCE CONTRACT (FROM 1/2021; VENDOR ERROR)
86 MALWARE-BYTES		\$42.19	ANTI-VIRUS SUBSCRIPTION FOR OFFICE COMPUTER
87 MATHESON TRI-GAS		\$191.99	OXYGEN FOR FIRE & RESCUE
88 MCKESSON MEDICAL		\$447.40	RESCUE SUPPLIES; STETHOSCOPES, CUFFS, MASKS, TAPE, SANICLOTHS & COLLARS
89 MENARDS-SOUTH		\$47.40	BLUE & GREEN MARKING PAINT FOR WATER & SEWER LOCATES
90 MENARDS-SOUTH	\$139.46	\$92.06	BLUE MARKING PAINT FOR WATER; GLASS CLEANER, TIRE GAUGE, TIRE PLUGS, ELECTRICAL TAPE
91 MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
92 MUNICIPAL SUPPLY OF OMAHA		\$557.40	4" HYMAX COUPLINGS (2) FOR WATER MAIN REPAIRS
93 NE DEPT OF REVENUE		\$0.00	SALES TAX
94 NE DEPT OF REVENUE	\$638.85	\$638.85	MONTHLY INCOME TAX WITHHOLDING RETURN
95 NE MUNICIPAL POWER PLAN		\$2,013.00	2023 VALUE SUPPORT PLAN FOR POWER MANAGER SOFTWARE (UTILITY BILLING)
96 NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
97 NE PUBLIC HEALTH ENV LAB	\$32.00	\$32.00	NITRATE TESTS AT WELLS
98 NE WORKS		\$856.64	VOLUNTARY CONTRIBUTION TO DECREASE UNEMPLOYMENT INSURANCE TAX RATE TO 0.08 (FROM 0.13)
99 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
100 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
101 ONE BILLING SOLUTIONS		\$2,506.59	RESCUE INCOME RECEIVED \$16,820.58
102 ONE CALL CONCEPTS		\$0.00	DECEMBER DIGGER'S HOTLINE
103 OPPD		\$43.50	LIFT STATION AT TRAILER CT
104 OPPD		\$53.43	LIFT STATION AT SOUTH MEADOWS
105 OPPD		\$60.13	BATH
106 OPPD		\$166.33	FIRE BARN
107 OPPD		\$36.47	MONUMENT SIGN
108 OPPD		\$352.34	MUNICIPAL BUILDING
109 OPPD		\$64.10	SEWER
110 OPPD		\$33.08	SIREN
111 OPPD		\$41.16	SIREN-SCHOOL
112 OPPD		\$45.12	STATE YARD
113 OPPD		\$2,164.94	STREET LIGHT
114 OPPD		\$33.00	TRUCK FILL
115 OPPD		\$52.54	WATER TOWER
116 OPPD		\$646.06	WELL
117 OPPD	\$4,613.11	\$820.91	WWTF
118 O'REILLY AUTO PARTS		\$169.97	INTERIOR DOOR HANDLE FOR 2010 SILVERADO; MOTOR OIL FOR MAINTENANCE TRUCKS
119 QUIK DUMP REFUSE		\$1,359.90	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)
120 RIXSTINE RECOGNITION		\$35.00	NAME PLATES FOR MARCUS & JAMES
121 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
122 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
123 SNYDER & ASSOCIATES		\$304.00	ENGINEER FEES; VILLAGE ENGINEER BASIC (\$152) & EAGLE POINT DEVELOPMENT (\$152)
124 SNYDER & ASSOCIATES		\$9,443.00	ENGINEER FEES; WATER FACILITY PLAN
125 SNYDER & ASSOCIATES		\$6,254.75	ENGINEER FEES; WASTEWATER FACILITY PLAN
126 SNYDER & ASSOCIATES	\$17,524.50	\$1,522.75	ENGINEER FEES; 6TH ST WATER MAIN EXTENSION
127 SOUTHEAST CC-CONTINUING EDUCATION		\$1,350.00	AHA BLS INSTRUCTOR COURSE AT FIRE & RESCUE (6 CERTIFICATIONS)

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128 SYRACUSE IRON WORKS		\$30.00	SHOP LABOR; STRAIGHTEN POST HOLE DIGGER AUGER
129 UNUM		\$673.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
130 US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
131 US POSTAL SERVICE	\$220.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.60/STAMP)
132 VERIZON WIRELESS		\$218.80	MAINTENANCE & OFFICE CELL PHONES
133 VERIZON WIRELESS		\$42.76	FIRE DEPT CELL PHONE
134 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
135 VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
136 VERIZON WIRELESS		\$40.01	WWTP CAMERAS
137 VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
138 VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
139 VERIZON WIRELESS	\$661.66	\$40.01	POOL CAMERAS
140 VERIZON WIRELESS 402-525-0053		\$29.32	OFFICE PHONE (ALT LINE)
141 VERIZON WIRELESS 402-781-2748		\$31.32	OFFICE PHONE (MAIN LINE)
142 VERIZON WIRELESS 402-781-2775	\$84.99	\$24.35	OFFICE FAX
143 VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
144 WINDSTREAM 781-2745		\$323.83	FIRE STATION PHONE & INTERNET
145 WINDSTREAM 781-2040	\$576.09	\$252.26	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$86,503.33	

JANUARY 2023 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$38.45	UTILITY
2 OPPD	\$96.94	UTILITY
3 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$135.39	