

MARCH 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,093.29	PAYCHECK 2/3/23
2	NICK NYSTROM		\$1,093.30	PAYCHECK 2/10/23
3	NICK NYSTROM		\$1,073.29	PAYCHECK 2/17/23
4	NICK NYSTROM		\$1,073.30	PAYCHECK 2/24/23
5	POLLY FRYE		\$427.47	PAYCHECK 2/3/23
6	POLLY FRYE		\$427.47	PAYCHECK 2/10/23
7	POLLY FRYE		\$427.47	PAYCHECK 2/17/23
8	POLLY FRYE		\$427.47	PAYCHECK 2/24/23
9	CURTIS KLABENES		\$406.37	PAYCHECK 2/3/23
10	CURTIS KLABENES		\$160.16	PAYCHECK 2/10/23
11	CURTIS KLABENES		\$238.22	PAYCHECK 2/17/23
12	CURTIS KLABENES		\$186.31	PAYCHECK 2/24/23
13	BRYCE BELT		\$604.68	PAYCHECK 2/3/23
14	BRYCE BELT		\$604.68	PAYCHECK 2/10/23
15	BRYCE BELT		\$604.68	PAYCHECK 2/17/23
16	BRYCE BELT		\$604.68	PAYCHECK 2/24/23
17	TERRY CADDY		\$430.38	PAYCHECK 2/3/23
18	TERRY CADDY		\$378.67	PAYCHECK 2/10/23
19	TERRY CADDY		\$415.90	PAYCHECK 2/17/23
20	TERRY CADDY	\$11,180.17	\$502.38	PAYCHECK 2/24/23
21	JENN CAYLOR		\$100.00	FEB 7 BOARD PAY
22	JAMES DOBBINS		\$200.00	FEB 7 & FEB 21 BOARD PAY
23	MARCUS HOCHSTEIN		\$200.00	FEB 7 & FEB 21 BOARD PAY
24	DAN MEIER		\$200.00	FEB 7 & FEB 21 BOARD PAY
25	TERRI TODD	\$900.00	\$200.00	FEB 7 & FEB 21 BOARD PAY
26	A+ UNITED RADIATOR REPAIR		\$1,050.00	RADIATOR FOR PORTABLE GENERATOR
27	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
28	ABC TERMITE & PEST CONTROL	\$122.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
29	ALLIED BENEFIT SYSTEMS		\$3,431.04	INSURANCE PREMIUM
30	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
31	AMAZON MARKETPLACE		\$68.88	SHOP TOWELS FOR GENERAL MAINTENANCE
32	AMAZON MARKETPLACE		\$91.80	MANILLA ENVELOPES & PAPER FOR OFFICE
33	AMAZON MARKETPLACE		\$81.45	TONER CARTRIDGE FOR PRINTER AT FIRE & RESCUE
34	AMAZON MARKETPLACE	\$387.11	\$129.99	OFFICE CHAIR
35	AMERICAN EXCHANGE BANK		\$750.00	H-S-A
36	BLACK HILLS ENERGY		\$138.37	FIRE STATION
37	BLACK HILLS ENERGY		\$122.08	DEPT OF ROADS
38	BLACK HILLS ENERGY	\$1,109.33	\$848.88	MUNICIPAL BUILDING AT 747 S 2ND ST
39	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$439.00	ATTORNEY FEES (12-6-22 TO 2-7-23)
40	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$729.00	\$290.00	ATTORNEY FEES FOR EFGA (SAM RENEWAL REGISTRATION)
41	BUEL TRUCKING		\$1,203.00	SALT & SAND FOR SNOW REMOVAL (16.04 TONS @ \$75/TON)

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42	CAPITAL BUSINESS SYSTEMS		\$452.36	LEASE PAYMENT ON OFFICE COPIER
43	CASEY'S		\$0.00	AIR COMPRESSOR
44	CASEY'S		\$98.58	AMBULANCE #10 (NEW UNIT)
45	CASEY'S		\$54.02	AMBULANCE #11
46	CASEY'S		\$0.00	BACKHOE
47	CASEY'S		\$0.00	BOBCAT
48	CASEY'S		\$124.45	CHEVY SILVERADO
49	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
50	CASEY'S		\$0.00	CHIPPER
51	CASEY'S		\$0.00	DIESEL CANS
52	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
53	CASEY'S		\$0.00	FL 70
54	CASEY'S		\$68.38	FORD RANGER
55	CASEY'S		\$11.98	ICE FOR WWTP SAMPLES
56	CASEY'S		\$0.00	GAS CANS
57	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
58	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
59	CASEY'S		\$0.00	PORTABLE GENERATOR
60	CASEY'S		\$0.00	POWER WASHER
61	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
62	CASEY'S		\$0.00	WEED EATER
63	CASEY'S		\$0.00	STREET SWEEPER
64	CASEY'S	\$357.41	\$0.00	WWTP GENERATOR
65	CASS CO SHERIFF		\$3,145.21	CONTRACT
66	CHI HEALTH COMPANY CARE		\$104.00	POST-OFFER PHYSICAL & DRUG SCREEN FOR NEW HIRE
67	CONSTELLATION ENERGY		\$493.81	DEPT OF ROADS
68	CONSTELLATION ENERGY	\$1,113.30	\$619.49	EAGLE FIRE & RESCUE
69	DOLLAR GENERAL		\$21.50	COFFEE FOR OFFICE
70	DOLLAR GENERAL	\$36.95	\$15.45	PAPER TOWELS FOR FIRE & RESCUE
71	DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT DEPOSITS AT 1108 GAGE ST
72	DUNRITE HOMES	\$3,645.00	\$1,810.00	REFUND BUILDING PERMIT DEPOSITS AT 1206 GAGE ST
73	EAGLE AUTOMOTIVE		\$25.00	TIRE REPAIR ON 2010 CHEVY SILVERADO
74	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
75	EFTPS		\$3,085.88	PAYROLL TAXES
76	POLLY FRYE		\$18.78	TO REIMBURSE FOR PURCHASE OF CUPS FOR OFFICE
77	GOOGLE, LLC		\$123.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
78	RICK HESTERMANN		\$105.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$150.00; VILLAGE TOTAL: \$45.00)
79	JOHN HANCOCK INVESTMENTS		\$301.35	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
80	KNEE DEEP LLC		\$1,500.00	HAULING OF SLUDGE FROM WWTP (2 LOADS @ \$750/LOAD)
81	MATHESON TRI-GAS		\$193.43	OXYGEN FOR FIRE & RESCUE
82	MENARDS-SOUTH		\$333.59	HOSE CLAMPS, BRASS NIPPLES, ELBOWS, COUPLINGS & DAWN DISH SOAP FOR LIFT STATIONS
83	MIDWEST LABORATORIES		\$121.07	MONTHLY SAMPLE TESTS AT WWTP
84	NE DEPT OF REVENUE		\$1,561.44	SALES TAX

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85	NE DEPT OF REVENUE	\$2,004.64	\$443.20	MONTHLY INCOME TAX WITHHOLDING RETURN
86	NE GENERATOR		\$841.15	SERVICE CALL; TROUBLESHOOT & REPLACE COOLANT HEATER ON FIRE STATION GENERATOR
87	NE MUNICIPAL POWER POOL		\$296.62	UTILITY BILL STATEMENTS FOR WATER & SEWER BILLING
88	NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
89	CHRIS NOECKER		\$106.81	REFUND WATER & SEWER DEPOSIT AT 240 S 4TH ST
90	NORLAND PURE		\$6.50	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
91	TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
92	ONE BILLING SOLUTIONS		\$512.55	RESCUE INCOME BILLED \$3,417.03
93	ONE CALL CONCEPTS		\$9.56	FEBRUARY DIGGER'S HOTLINE
94	OPPD		\$45.89	LIFT STATION AT TRAILER CT
95	OPPD		\$54.26	LIFT STATION AT SOUTH MEADOWS
96	OPPD		\$106.32	BATH
97	OPPD		\$210.78	FIRE BARN
98	OPPD		\$35.93	MONUMENT SIGN
99	OPPD		\$384.13	MUNICIPAL BUILDING
100	OPPD		\$69.58	SEWER
101	OPPD		\$33.08	SIREN
102	OPPD		\$42.04	SIREN-SCHOOL
103	OPPD		\$47.07	STATE YARD
104	OPPD		\$2,179.08	STREET LIGHT
105	OPPD		\$33.00	TRUCK FILL
106	OPPD		\$54.68	WATER TOWER
107	OPPD		\$846.48	WELL
108	OPPD	\$5,089.48	\$947.16	WWTF
109	PATRICK PHILLIPS		\$150.00	REFUND WATER & SEWER DEPOSIT AT 836 S 4TH ST
110	QUIK DUMP REFUSE		\$1,048.50	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x1)
111	ROCK CREEK REFUSE		\$45.00	SHOP/OFFICE
112	ROCK CREEK REFUSE		\$25.00	FIRE STATION
113	ROCK CREEK REFUSE	\$100.00	\$30.00	PARK
114	SCHOOL DISTRICT 145		\$210.00	2023 LIQUOR LICENSE FEES (CASEY'S) & TOBACCO LICENSE FEES (BAILEY'S LOCAL)
115	STRYKER SALES		\$160.00	QUIK-COMBO ELECTRODES (4) FOR RESCUE
116	STRYKER SALES		\$71.20	TEST LOAD FOR RESCUE
117	STRYKER SALES	\$328.65	\$97.45	PEDIATRIC ELECTRODES (2) FOR RESCUE
118	UNUM		\$673.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
119	US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
120	US POSTAL SERVICE	\$220.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.63/STAMP)
121	VERIZON WIRELESS		\$0.00	MAINTENANCE & OFFICE CELL PHONES
122	VERIZON WIRELESS		\$0.00	FIRE DEPT CELL PHONE
123	VERIZON WIRELESS		\$0.00	BROADBAND SERVICE AT VILLAGE OFFICE
124	VERIZON WIRELESS		\$0.00	GALAXY BOOKS FOR RESCUE
125	VERIZON WIRELESS		\$0.00	WWTP CAMERAS
126	VERIZON WIRELESS		\$0.00	WELL HOUSE CAMERAS
127	VERIZON WIRELESS		\$0.00	PARK RESTROOM CAMERAS

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128	VERIZON WIRELESS	\$0.00	\$0.00	POOL CAMERAS
129	VERIZON WIRELESS 402-525-0053		\$29.49	OFFICE PHONE (ALT LINE)
130	VERIZON WIRELESS 402-781-2748		\$31.49	OFFICE PHONE (MAIN LINE)
131	VERIZON WIRELESS 402-781-2775	\$85.55	\$24.57	OFFICE FAX
132	VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
133	WINDSTREAM 781-2745		\$320.79	FIRE STATION PHONE & INTERNET
134	WINDSTREAM 781-2040	\$571.94	\$251.15	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$49,704.98	

MARCH 2023 PARK CLAIMS

TO WHOM PAID		AMOUNT	REASON
1 BLACK HILLS ENERGY		\$42.35	UTILITY
2 NDEE-SWIMMING POOLS		\$40.00	2023 SWIMMING POOL PERMIT RENEWAL
3 OPPD		\$98.69	UTILITY
4 WINDSTREAM		\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS		\$181.04	