

OCTOBER 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.29	PAYCHECK 9/1/23
2	NICK NYSTROM		\$1,073.30	PAYCHECK 9/8/23
3	NICK NYSTROM		\$1,073.29	PAYCHECK 9/15/23
4	NICK NYSTROM		\$1,073.30	PAYCHECK 9/22/23
5	NICK NYSTROM		\$1,073.29	PAYCHECK 9/29/23
6	TERRY CADDY		\$545.90	PAYCHECK 9/1/23
7	TERRY CADDY		\$534.78	PAYCHECK 9/8/23
8	TERRY CADDY		\$578.31	PAYCHECK 9/15/23
9	TERRY CADDY		\$541.85	PAYCHECK 9/22/23
10	TERRY CADDY		\$524.64	PAYCHECK 9/29/23
11	CURTIS KLABENES		\$1,025.83	PAYCHECK 9/1/23
12	CURTIS KLABENES		\$1,025.83	PAYCHECK 9/8/23
13	CURTIS KLABENES		\$1,025.83	PAYCHECK 9/15/23
14	CURTIS KLABENES		\$1,025.83	PAYCHECK 9/22/23
15	CURTIS KLABENES		\$1,025.83	PAYCHECK 9/29/23
16	BRYCE BELT		\$604.68	PAYCHECK 9/1/23
17	BRYCE BELT		\$604.68	PAYCHECK 9/8/23
18	BRYCE BELT		\$604.68	PAYCHECK 9/15/23
19	BRYCE BELT		\$604.68	PAYCHECK 9/22/23
20	BRYCE BELT		\$604.68	PAYCHECK 9/29/23
21	MIKE GRAHAM		\$822.05	PAYCHECK 9/1/23
22	MIKE GRAHAM		\$822.05	PAYCHECK 9/8/23
23	MIKE GRAHAM		\$822.05	PAYCHECK 9/15/23
24	MIKE GRAHAM		\$822.05	PAYCHECK 9/22/23
25	MIKE GRAHAM		\$822.05	PAYCHECK 9/29/23
26	PAUL NYSTROM		\$206.30	PAYCHECK 9/1/23
27	PAUL NYSTROM	\$20,655.10	\$94.05	PAYCHECK 9/8/23
28	JENN CAYLOR		\$100.00	SEPT 18 BOARD PAY
29	JAMES DOBBINS		\$200.00	SEPT 5 & SEPT 18 BOARD PAY
30	MARCUS HOCHSTEIN		\$200.00	SEPT 5 & SEPT 18 BOARD PAY
31	DAN MEIER		\$200.00	SEPT 5 & SEPT 18 BOARD PAY
32	TERRI TODD	\$900.00	\$200.00	SEPT 5 & SEPT 18 BOARD PAY
33	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
34	ALLIED BENEFIT SYSTEMS		\$6,862.08	INSURANCE PREMIUM
35	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
36	AMAZON MARKETPLACE		\$86.98	TAPE, PENS, CUPS, COFFEE FILTERS & POST-ITS FOR OFFICE
37	AMAZON MARKETPLACE	\$181.95	\$79.98	PAPER TOWELS FOR PARK RR
38	AMERICAN EXCHANGE BANK		\$1,500.00	H-S-A
39	BALLMAN, JAYDON		\$300.00	REFUND WATER & SEWER DEPOSIT AT 515 S 5TH ST
40	BIG RED DRAINAGE PIPE SUPPLY		\$297.60	18" CULVERT FOR 3RD & E ST
41	BLACK HILLS ENERGY		\$44.01	FIRE STATION

OCTOBER 2023 BILLS

42	BLACK HILLS ENERGY		\$47.93	DEPT OF ROADS
43	BLACK HILLS ENERGY		\$44.77	WEST LIFT STATION GENERATOR (INCLUDES CONNECTION CHARGE)
44	BLACK HILLS ENERGY	\$181.48	\$44.77	MUNICIPAL BUILDING AT 747 S 2ND ST
45	BLOME, MICHAEL		\$300.00	REFUND WATER & SEWER DEPOSIT AT 740 G ST
46	BOUND TREE MEDICAL		\$290.67	RESCUE SUPPLIES; TRIAGE KIT; TRIAGE TAPE; INCIDENT CONTROL BOARDS
47	BOUND TREE MEDICAL		\$247.26	RESCUE SUPPLIES; CURAPLEX EXTRICATION DEVICE
48	BOUND TREE MEDICAL	\$3,736.70	\$3,198.77	RESCUE SUPPLIES; IV SOLUTION, MASKS, GLOVES, SUCTION CATH'S, IV CATH'S, ELECTRODES
49	BRANDT, CHRISTIAN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 505 S 5TH ST
50	BRINKHOFF, KEITH		\$150.00	REFUND WATER DEPOSIT AT 520 S 1ST ST
51	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$472.50	ATTORNEY FEES (7-31 TO 9-5-23)
52	CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
53	CASEY'S		\$0.00	AIR COMPRESSOR
54	CASEY'S		\$115.64	AMBULANCE #10 (NEW UNIT)
55	CASEY'S		\$132.13	AMBULANCE #11
56	CASEY'S		\$0.00	BACKHOE
57	CASEY'S		\$77.20	BOBCAT
58	CASEY'S		\$224.00	CHEVY SILVERADO
59	CASEY'S		\$165.00	CHEVY SILVERADO K3500 (DIESEL)
60	CASEY'S		\$45.00	CHIPPER
61	CASEY'S		\$40.72	DIESEL CANS
62	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
63	CASEY'S		\$0.00	FL 70
64	CASEY'S		\$143.79	FORD RANGER
65	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
66	CASEY'S		\$101.55	GAS CANS
67	CASEY'S		\$226.38	LAWN MOWER Z997R (DIESEL)
68	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
69	CASEY'S		\$0.00	PORTABLE GENERATOR
70	CASEY'S		\$0.00	POWER WASHER
71	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
72	CASEY'S		\$0.00	WEED EATER
73	CASEY'S		\$0.00	STREET SWEEPER
74	CASEY'S	\$1,277.40	\$0.00	WWTP GENERATOR
75	CASS CO SHERIFF		\$3,145.21	CONTRACT
76	CONSTELLATION ENERGY		\$11.64	DEPT OF ROADS
77	CONSTELLATION ENERGY	\$15.14	\$3.50	EAGLE FIRE & RESCUE
78	COOPER, AVERY & SARAH		\$300.00	REFUND WATER & SEWER DEPOSIT AT 436 11TH ST
79	DICKEY, TIM & GROSHANS, EMMA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 809 S 4TH ST
80	EAGLE AUTOMOTIVE		\$968.00	TIRES (4), MOUNT & BALANCE FOR 2010 SILVERADO
81	EAGLE AUTOMOTIVE	\$1,730.29	\$762.29	REPAIR POWER WIRE ON PCM; REPAIR COOLANT LEAK; TIGHTEN SHIFTER CABLE ON FORD RANGER
82	EAGLE FIRE & RESCUE		\$500.00	TO REIMBURSE FOR FIRE AWARENESS DAY AT EAGLE ELEMENTARY
83	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
84	EFTPS		\$5,657.38	PAYROLL TAXES

OCTOBER 2023 BILLS

85	FIRST WIRELESS		\$44.01	ANTENNA FOR FIRE TRUCK 22 (TO BE REIMBURSED BY RURAL FIRE)
86	GOOGLE, LLC		\$172.80	MONTHLY G SUITE E-MAIL ACCOUNT FEES
87	GROPP, KATHERINE		\$300.00	REFUND WATER & SEWER DEPOSIT AT 455 DOUGLAS DR
88	HANSEN, MADICYN & LUCAS		\$300.00	REFUND WATER & SEWER DEPOSIT AT 455 EAGLE DR
89	HESTERMANN, RICK		\$264.08	BUILDING INSPECTOR FEES (FEE TOTAL: \$377.25; VILLAGE TOTAL: \$113.18)
90	INTUIT QUICKBOOKS		\$650.00	INTUIT QUICKBOOKS ANNUAL PAYROLL SERVICE
91	JOHN HANCOCK INVESTMENTS		\$514.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
92	KERR, CRAIG & NATALIE VAMPOLA		\$150.00	REFUND SEWER DEPOSIT AT 1318 SHIRE LN
93	KING, HAYDEN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 715 EAGLE DR
94	LOVELL EXCAVATING		\$400.00	SEWER JETTING AT 4TH & D ST
95	LOVELL EXCAVATING	\$2,200.00	\$1,800.00	BACKHOE LABOR; WATER SERVICE LINE REPLACEMENT AT 710 S 3RD ST
96	MAGUIRE		\$3,721.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
97	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
98	MEININGER FIRE PROTECTION		\$165.00	BACKFLOW REPAIR & RETEST AT EAGLE DENTISTRY (TO BE REIMBURSED)
99	MENARDS-SOUTH		\$170.73	RV ANTIFREEZE FOR WINTERIZING POOL & PARK RR; TOILET PAPER; JEANS FOR CURTIS (UNIFORM ALL.)
100	MENARDS-SOUTH		\$37.40	CONCRETE MIX FOR FRISBEE GOLF BASKET INSTALLATION
101	MENARDS-SOUTH		\$91.28	CONCRETE MIX FOR FRISBEE GOLF BASKET INSTALLATION; DAWN DISH SOAP FOR LIFT STATIONS
102	MENARDS-SOUTH		\$168.00	RV ANTIFREEZE FOR WINTERIZING POOL & PARK RR
103	MENARDS-SOUTH		\$201.60	RV ANTIFREEZE FOR WINTERIZING POOL & PARK RR
104	MENARDS-SOUTH		\$74.77	SHOP TOWELS, BRUSH, WEED KILLER, ROLLER COVERS FOR GENERAL MAINTENANCE
105	MENARDS-SOUTH		\$52.37	JEANS & BELT FOR CURTIS (UNIFORM ALLOWANCE); SHOP TOWELS FOR GENERAL MTCE
106	MENARDS-SOUTH	\$862.65	\$66.50	BROOM, SHOP TOWELS, POTHOLE PATCH FOR GENERAL MTCE
107	MIDWEST INSURANCE EXCHANGE		\$8,402.00	TRAVELERS - WORKERS COMPENSATION PREMIUM
108	MIDWEST LABORATORIES		\$156.20	MONTHLY SAMPLE TESTS AT WWTP
109	MOTOROLA SOLUTIONS		\$5,270.60	PORTABLE RADIOS (2) & ASSOCIATED EQUIPMENT FOR FIRE & RESCUE
110	NE DEPT OF ENV & ENERGY		\$260.00	GRADE IV WATER OPERATOR COURSE & TEXTBOOKS (BRYCE BELT--MAY 23-25, 2023)
111	NE DEPT OF REVENUE		\$0.00	SALES TAX
112	NE DEPT OF REVENUE	\$966.88	\$966.88	MONTHLY INCOME TAX WITHHOLDING RETURN
113	NE MUNICIPAL CLERKS ASSN		\$50.00	ANNUAL MEMBERSHIP DUES 2023-24
114	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
115	NE PUBLIC HEALTH ENV LAB	\$277.00	\$247.00	EPA (PESTICIDES) TESTS AT WELLS
116	NEGLEY, ADDISON & SAMANTHA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 330 WENZEL CIR
117	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
118	NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
119	ONE BILLING SOLUTIONS		\$502.21	RESCUE INCOME BILLED \$3,424.92
120	ONE CALL CONCEPTS		\$0.00	SEPTEMBER DIGGER'S HOTLINE
121	OPPD		\$45.92	LIFT STATION AT TRAILER CT
122	OPPD		\$57.01	LIFT STATION AT SOUTH MEADOWS
123	OPPD		\$49.42	BATH
124	OPPD		\$233.46	FIRE BARN
125	OPPD		\$35.87	MONUMENT SIGN
126	OPPD		\$283.79	MUNICIPAL BUILDING
127	OPPD		\$67.78	SEWER

OCTOBER 2023 BILLS

128	OPPD		\$33.10	SIREN
129	OPPD		\$43.05	SIREN-SCHOOL
130	OPPD		\$36.59	STATE YARD
131	OPPD		\$2,178.80	STREET LIGHT
132	OPPD		\$33.00	TRUCK FILL
133	OPPD		\$55.16	WATER TOWER
134	OPPD		\$802.03	WELL
135	OPPD	\$5,075.90	\$1,120.92	WWTF
136	QUIK DUMP REFUSE		\$1,999.20	HAULING FEE FOR RECYCLABLES (CARDBOARD x5, MISC x2)
137	RICHARDS, ANTHONY		\$150.00	REFUND SEWER DEPOSIT AT 21645 BELGIAN DR
138	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
139	ROCK CREEK REFUSE		\$0.00	FIRE STATION
140	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
141	SNYDER & ASSOCIATES		\$1,094.00	VILLAGE ENGINEER SERVICES (\$692.00); EAGLES LANDING (\$402.00)
142	STUHR, JEFF		\$150.00	REFUND SEWER DEPOSIT AT 1510 SHIRE LN
143	UNUM		\$1,244.17	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
144	US POSTAL SERVICE		\$1.83	MAILING FEE; ONE BILLING SOLUTIONS - RESCUE BILLING REIMBURSEMENTS
145	US POSTAL SERVICE		\$8.56	CERTIFIED MAIL FEE; NOTICE TO ABANDON SEPTIC SYSTEM (COLBY)
146	US POSTAL SERVICE		\$9.97	CERTIFIED MAIL FEE; BUDGET DOCUMENTS TO CASS COUNTY CLERK
147	US POSTAL SERVICE		\$255.00	POSTAGE FOR WATER & SEWER BILLING (\$0.51/STAMP)
148	US POSTAL SERVICE	\$275.36	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.66/STAMP)
149	USA BLUEBOOK		\$106.06	DOOR KNOB CARDS (DELINQUENT WATER BILL)
150	VERIZON WIRELESS		\$219.20	MAINTENANCE & OFFICE CELL PHONES
151	VERIZON WIRELESS		\$42.84	FIRE DEPT CELL PHONE
152	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
153	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
154	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
155	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
156	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
157	VERIZON WIRELESS	\$662.14	\$40.01	POOL CAMERAS
158	VERIZON WIRELESS 402-525-0053		\$29.41	OFFICE PHONE (ALT LINE)
159	VERIZON WIRELESS 402-781-2748		\$31.41	OFFICE PHONE (MAIN LINE)
160	VERIZON WIRELESS 402-781-2775	\$85.26	\$24.44	OFFICE FAX
161	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES ()
162	WINDSTREAM 781-2745		\$300.47	FIRE STATION PHONE & INTERNET
163	WINDSTREAM 781-2040	\$586.96	\$286.49	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS			\$88,199.44	

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$44.77	UTILITY
2 OPPD	\$121.33	UTILITY
3 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$166.10	