

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,169.00	PAYCHECK 1/3/25
2	NICK NYSTROM		\$1,169.01	PAYCHECK 1/10/25
3	NICK NYSTROM		\$1,169.00	PAYCHECK 1/17/25
4	NICK NYSTROM		\$1,169.01	PAYCHECK 1/24/25
5	NICK NYSTROM		\$1,169.00	PAYCHECK 1/31/25
6	TERRY CADDY		\$656.62	PAYCHECK 1/3/25
7	TERRY CADDY		\$615.10	PAYCHECK 1/10/25
8	TERRY CADDY		\$551.20	PAYCHECK 1/17/25
9	TERRY CADDY		\$536.28	PAYCHECK 1/24/25
10	TERRY CADDY		\$558.65	PAYCHECK 1/31/25
11	BRYCE BELT		\$783.74	PAYCHECK 1/3/25
12	BRYCE BELT		\$783.74	PAYCHECK 1/10/25
13	BRYCE BELT		\$783.74	PAYCHECK 1/17/25
14	BRYCE BELT		\$783.74	PAYCHECK 1/24/25
15	BRYCE BELT	\$12,715.40	\$817.57	PAYCHECK 1/31/25
16	JAMES DOBBINS		\$200.00	JAN 7 & JAN 21 BOARD PAY
17	MARCUS HOCHSTEIN		\$200.00	JAN 7 & JAN 21 BOARD PAY
18	DAN MEIER		\$200.00	JAN 7 & JAN 21 BOARD PAY
19	JOHN SURMAN		\$200.00	JAN 7 & JAN 21 BOARD PAY
20	TERRI TODD	\$1,000.00	\$200.00	JAN 7 & JAN 21 BOARD PAY
21	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
22	ALLIED BENEFIT SYSTEMS		\$2,401.00	INSURANCE PREMIUM
23	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
24	AMAZON MARKETPLACE		\$201.76	TONER CARTRIDGES (2) & MANILLA ENVELOPES FOR OFFICE
25	AMAZON MARKETPLACE		\$47.94	DATE STAMP & LEGAL PADS FOR OFFICE
26	AMAZON MARKETPLACE		\$184.95	BOOTS & COAT FOR EMPLOYEE (UNIFORM ALLOWANCE)
27	AMAZON MARKETPLACE		\$623.76	EMERGENCY RESPONSE SHEARS (24) FOR RESCUE
28	AMAZON MARKETPLACE		\$78.98	TRASH CANS (2) FOR RESTROOMS AT FIRE & RESCUE
29	AMAZON MARKETPLACE		\$279.98	ENGINE HEATERS (2) FOR LIFT STATIONS
30	AMAZON MARKETPLACE		\$172.74	AUTOMATIC PAPER TOWEL DISPENSERS (3) FOR FIRE & RESCUE
31	AMAZON MARKETPLACE	\$1,672.20	\$67.10	PAPER TOWELS FOR FIRE & RESCUE DISPENSERS
32	AMERICAN EXCHANGE BANK		\$750.00	H-S-A
33	BLACK HILLS ENERGY		\$146.29	FIRE STATION
34	BLACK HILLS ENERGY		\$116.47	DEPT OF ROADS
35	BLACK HILLS ENERGY		\$47.60	WEST LIFT STATION GENERATOR
36	BLACK HILLS ENERGY	\$1,006.86	\$696.50	MUNICIPAL BUILDING AT 747 S 2ND ST
37	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
38	CAPITAL BUSINESS SYSTEMS		\$235.58	MONTHLY LEASE PAYMENT ON OFFICE COPIER
39	CASEY'S		\$0.00	AIR COMPRESSOR
40	CASEY'S		\$43.00	AMBULANCE #10 (NEW UNIT)
41	CASEY'S		\$0.00	AMBULANCE #11

FEBRUARY 2025 BILLS

42	CASEY'S		\$0.00	BACKHOE
43	CASEY'S		\$40.65	BOBCAT
44	CASEY'S		\$158.05	CHEVY SILVERADO (BLUE)
45	CASEY'S		\$60.97	CHEVY SILVERADO K3500 (DIESEL)
46	CASEY'S		\$162.38	CHEVY SILVERADO (BLACK)
47	CASEY'S		\$0.00	CHIPPER
48	CASEY'S		\$0.00	DIESEL CANS
49	CASEY'S		\$0.00	FL 70
50	CASEY'S		\$0.00	FORD RANGER
51	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
52	CASEY'S		\$0.00	GAS CANS
53	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
54	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
55	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
56	CASEY'S		\$0.00	PORTABLE GENERATOR
57	CASEY'S		\$0.00	POWER WASHER
58	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
59	CASEY'S		\$0.00	WEED EATER
60	CASEY'S		\$0.00	STREET SWEEPER
61	CASEY'S	\$465.05	\$0.00	WWTP GENERATOR
62	CASEY'S BUSINESS MASTERCARD		\$647.55	ORIGINAL PAYMENT MADE 12/3/24; DID NOT RECEIVE; ASSUME MAIL WAS LOST; PAID ONLINE
63	CASS CO NE ECONOMIC DEVELOPMENT COUNCIL		\$1,000.00	2025 GROUNDBREAKING LEVEL ANNUAL INVESTMENT
64	CASS CO SHERIFF		\$3,145.21	CONTRACT
65	CLIA LABORATORY PROGRAM		\$248.00	CLIA WAIVER CERTIFICATION FEE FOR RESCUE (6-26-25 THRU 6-25-27)
66	CONSTELLATION ENERGY		\$285.31	DEPT OF ROADS
67	CONSTELLATION ENERGY	\$719.85	\$434.54	EAGLE FIRE & RESCUE
68	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
69	EFTPS		\$3,891.88	PAYROLL TAXES
70	FIRST WIRELESS		\$1,148.22	PROGRAMMING RADIOS, BATTERIES & ANTENNA WHIPS AT FIRE & RESCUE (RURAL TO PAY ½)
71	FIRST WIRELESS	\$1,201.58	\$53.36	CABLE FOR RADIO AT FIRE & RESCUE (RURAL TO PAY ½)
72	GERTEISEN, MARY		\$1,138.40	TO REIMBURSE FOR VILLAGE PORTION OF NEW SIDEWALK (ADA RAMP PORTIONS) AT 300 N RAILWAY ST
73	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
74	HESTERMANN, RICK		\$283.15	BUILDING INSPECTOR FEES (FEE TOTAL: \$404.50; VILLAGE TOTAL: \$121.35)
75	HOA SOLUTIONS		\$250.00	SUBSCRIPTION SERVICES; EMAIL TO TEXT MESSAGE NOTIFICATION - SCADA
76	HOA SOLUTIONS	\$750.00	\$500.00	SUBSCRIPTION SERVICES; SCREEN CONNECT HOSTING 2025 - SCADA
77	INTERSTATE ALL BATTERY CENTER		\$75.29	AA & AAA BATTERIES FOR OFFICE, MAINTENANCE & RESCUE
78	IOWA PUMP WORKS		\$5,252.65	SALE & INSTALLATION OF NEW WEG MOTOR FOR GRINDER AT WWTP
79	ISW CUSTOM BUILDERS		\$100.00	REFUND BUILDING PERMIT #767 DEPOSIT; 747 S 3RD ST (ADDITION)
80	JOHN HANCOCK INVESTMENTS		\$495.33	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
81	KEEP CASS COUNTY BEAUTIFUL		\$1,000.00	2025 ANNUAL MEMBERSHIP DUES (SUSTAINING LEVEL)
82	KLABENES, CURTIS		\$750.00	MONTHLY OFFSITE WASTEWATER CONSULTING FEE
83	KLABENES, CURTIS	\$895.00	\$145.00	MONTHLY ONSITE WASTEWATER CONSULTING FEE
84	KNEE DEEP LLC		\$3,200.00	HAULING SLUDGE FROM WWTP (4 LOADS @ \$800/LOAD)

FEBRUARY 2025 BILLS

85	LANCASTER CO MUTUAL AID		\$100.00	2025 ANNUAL MEMBERSHIP DUES
86	LEAGUE OF NE MUNICIPALITIES		\$2,177.00	2025 MIDWINTER CONFERENCE ATTENDANCE (4 FULL ATTENDEES, 1 PARTIAL ATTENDEE)
87	LOVELL EXCAVATING		\$372.23	CURB STOP, CURB BOX, ADAPTERS & COUPLERS FOR WATER DEPT
88	MARY'S TAX SERVICE		\$90.30	2024 FILING OF W-2'S, 1099'S, 1096 & W-3
89	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
90	MATHESON TRI-GAS	\$131.96	\$131.96	OXYGEN FOR FIRE & RESCUE
91	MENARDS-SOUTH		\$142.63	PULLOVERS/SHIRT FOR BRYCE (UNIFORM ALLOWANCE); DOOR LATCH PROTECTOR FOR FIRE; OIL
92	MIDWEST LABORATORIES		\$126.70	MONTHLY SAMPLE TESTS AT WWTP
93	NE DEPT OF REVENUE		\$0.00	SALES TAX
94	NE DEPT OF REVENUE	\$539.17	\$539.17	MONTHLY INCOME TAX WITHHOLDING RETURN
95	NE MEDICINE		\$307.31	MEDICAL DIRECTOR FEES (OCT-DEC 2024) AT RESCUE
96	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
97	NE PUBLIC HEALTH ENV LAB	\$253.00	\$223.00	EPA (CARBAMATES) TESTS AT WELLS
98	NE SECRETARY OF STATE		\$28.00	NON-PROFIT BIENNIAL REPORT 2025-26 FOR EFGA
99	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
100	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
101	ONE BILLING SOLUTIONS		\$606.48	RESCUE INCOME BILLED \$4,043.22
102	ONE CALL CONCEPTS		\$0.00	JANUARY DIGGER'S HOTLINE
103	OPPD		\$46.88	LIFT STATION AT TRAILER CT
104	OPPD		\$136.73	LIFT STATION AT SOUTH MEADOWS
105	OPPD		\$143.83	BATH
106	OPPD		\$273.31	FIRE BARN
107	OPPD		\$40.90	MONUMENT SIGN
108	OPPD		\$387.31	MUNICIPAL BUILDING
109	OPPD		\$86.85	SEWER
110	OPPD		\$33.08	SIREN
111	OPPD		\$42.97	SIREN-SCHOOL
112	OPPD		\$48.44	STATE YARD
113	OPPD		\$2,483.45	STREET LIGHT
114	OPPD		\$33.00	TRUCK FILL
115	OPPD		\$60.84	WATER TOWER
116	OPPD		\$773.38	WELL
117	OPPD	\$5,760.56	\$1,169.59	WWTF
118	O'REILLY AUTO PARTS		\$128.06	SPARK PLUGS & WIRES FOR BLUE CHEVY, DEF TREATMENT FOR WHITE CHEVY
119	POWER MANAGER		\$364.15	UTILITY BILL STATEMENTS FOR WATER & SEWER BILLS
120	QUIK DUMP REFUSE		\$2,852.50	HAULING FEE FOR RECYCLABLES (CARDBOARD x6, MISC x4)
121	RIVERSTONE BANK		\$15,304.84	TIF LOAN PAYMENT; DOLLAR GENERAL PROJECT; WATER & STREET EXTENSION (PAID WITH TIF DOLLARS)
122	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
123	ROCK CREEK REFUSE		\$0.00	FIRE STATION
124	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
125	SOUTHEAST AREA CLERKS ASSN		\$20.00	2025 ANNUAL MEMBERSHIP DUES
126	UNUM		\$426.66	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
127	US POSTAL SERVICE		\$3.54	MAILING FEE; 1099 REPORT TO IRS & ZONING VIOLATION LETTER TO 520 S 1ST ST

FEBRUARY 2025 BILLS

128	US POSTAL SERVICE		\$1.77	MAILING FEE; REGISTRATION FORMS FOR MIDWINTER CONFERENCE
129	US POSTAL SERVICE		\$280.00	POSTAGE FOR WATER & SEWER BILLING (\$0.56/STAMP)
130	US POSTAL SERVICE	\$285.31	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.73/STAMP)
131	VERIZON WIRELESS		\$262.64	MAINTENANCE & OFFICE CELL PHONES
132	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
133	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
134	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
135	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
136	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
137	VERIZON WIRELESS	\$662.74	\$40.01	POOL CAMERAS
138	VERIZON WIRELESS 402-525-0053		\$29.85	OFFICE PHONE (ALT LINE)
139	VERIZON WIRELESS 402-781-2748		\$31.85	OFFICE PHONE (MAIN LINE)
140	VERIZON WIRELESS 402-781-2775	\$86.67	\$24.97	OFFICE FAX
141	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES
142	WINDSTREAM 781-2745		\$305.32	FIRE STATION PHONE & INTERNET
143	WINDSTREAM 781-2040	\$610.65	\$305.33	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$77,663.90	

FEBRUARY 2025 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$47.60	UTILITY
2 OPPD	\$112.96	UTILITY
3 WINDSTREAM	\$69.46	POOL PHONE (781-2216) 2 MOS
TOTAL OF BILLS	\$230.02	