

JUNE 2024 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 5/3/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 5/10/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 5/17/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 5/24/24
5	NICK NYSTROM		\$1,128.50	PAYCHECK 5/31/24
6	TERRY CADDY		\$557.20	PAYCHECK 5/3/24
7	TERRY CADDY		\$575.33	PAYCHECK 5/10/24
8	TERRY CADDY		\$605.17	PAYCHECK 5/17/24
9	TERRY CADDY		\$635.01	PAYCHECK 5/24/24
10	TERRY CADDY		\$552.95	PAYCHECK 5/31/24
11	BRYCE BELT		\$781.80	PAYCHECK 5/3/24
12	BRYCE BELT		\$781.80	PAYCHECK 5/10/24
13	BRYCE BELT		\$781.80	PAYCHECK 5/17/24
14	BRYCE BELT		\$781.80	PAYCHECK 5/24/24
15	BRYCE BELT		\$781.80	PAYCHECK 5/31/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 5/3/24
17	MIKE GRAHAM		\$886.95	PAYCHECK 5/10/24
18	MIKE GRAHAM		\$886.95	PAYCHECK 5/17/24
19	MIKE GRAHAM		\$886.95	PAYCHECK 5/24/24
20	MIKE GRAHAM		\$886.95	PAYCHECK 5/31/24
21	PAUL NYSTROM		\$250.60	PAYCHECK 5/3/24
22	PAUL NYSTROM		\$246.82	PAYCHECK 5/10/24
23	PAUL NYSTROM		\$307.20	PAYCHECK 5/17/24
24	PAUL NYSTROM		\$324.14	PAYCHECK 5/24/24
25	PAUL NYSTROM	\$18,310.22	\$269.55	PAYCHECK 5/31/24
26	JENN CAYLOR		\$200.00	MAY 7 & MAY 20 BOARD PAY
27	JAMES DOBBINS		\$200.00	MAY 7 & MAY 20 BOARD PAY
28	MARCUS HOCHSTEIN		\$200.00	MAY 7 & MAY 20 BOARD PAY
29	DAN MEIER		\$200.00	MAY 7 & MAY 20 BOARD PAY
30	TERRI TODD	\$1,000.00	\$200.00	MAY 7 & MAY 20 BOARD PAY
31	ABC TERMITE & PEST CONTROL		\$55.00	PEST CONTROL SERVICE AT WWTP
32	ALLEN SEPTIC		\$2,175.00	PUMPING & WASTE DISPOSAL OF LIFT STATIONS
33	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
34	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
35	AMAZON MARKETPLACE		\$128.62	EPOXY LEAK SEALER KIT & NEUTRAL CURE SILICONE FOR POOL
36	AMAZON MARKETPLACE		\$9.89	LIFEGUARD WHISTLES FOR POOL
37	AMAZON MARKETPLACE		\$93.75	PAPER CUPS & TOILET PAPER FOR OFFICE
38	AMAZON MARKETPLACE		\$110.97	NO PARKING YARD SIGNS (18)
39	AMAZON MARKETPLACE		\$149.98	LARGE DECK BOX FOR POOL
40	AMAZON MARKETPLACE	\$598.17	\$89.97	SELF-CLOSING SHOWER VALVES WITH PULL CHAIN (3) FOR POOL
41	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A

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42	BLACK HILLS ENERGY		\$48.11	FIRE STATION
43	BLACK HILLS ENERGY		\$64.85	DEPT OF ROADS
44	BLACK HILLS ENERGY		\$45.37	WEST LIFT STATION GENERATOR
45	BLACK HILLS ENERGY	\$264.57	\$106.24	MUNICIPAL BUILDING AT 747 S 2ND ST
46	BOK FINANCIAL		\$80,860.00	GEN OBLIGATION SERIES 2021 SEWER & STREET BOND (\$80,000 PRINCIPAL; \$660 INT, \$200 AGENT FEE)
47	BOK FINANCIAL	\$81,451.50	\$591.50	GEN OBLIGATION SERIES 2020 STREET BOND (\$391.50 INT, \$200 AGENT FEE)
48	BOUND TREE MEDICAL		\$2,598.20	RESCUE SUPPLIES; EPI KIT, IV SODIUM CHLORIDE, DRESSINGS, GAUZE & BLEACH WIPES
49	BOUND TREE MEDICAL		\$306.61	RESCUE SUPPLIES; ADULT RESUS BAGS
50	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$2,362.50	ATTORNEY FEES (MAY 2024)
51	CAPITAL BUSINESS SYSTEMS		\$235.58	MONTHLY LEASE PAYMENT ON OFFICE COPIER
52	CASEY'S		\$0.00	AIR COMPRESSOR
53	CASEY'S		\$56.99	AMBULANCE #10 (NEW UNIT)
54	CASEY'S		\$55.00	AMBULANCE #11
55	CASEY'S		\$0.00	BACKHOE
56	CASEY'S		\$0.00	BOBCAT
57	CASEY'S		\$0.00	CHEVY SILVERADO (BLUE)
58	CASEY'S		\$138.50	CHEVY SILVERADO K3500 (DIESEL)
59	CASEY'S		\$170.73	CHEVY SILVERADO (BLACK)
60	CASEY'S		\$131.86	CHIPPER
61	CASEY'S		\$0.00	DIESEL CANS
62	CASEY'S		\$0.00	FL 70
63	CASEY'S		\$0.00	FORD RANGER
64	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
65	CASEY'S		\$0.00	GAS CANS
66	CASEY'S		\$149.84	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
67	CASEY'S		\$32.08	LAWN MOWER Z997R (DIESEL)
68	CASEY'S		\$16.00	LAWN MOWER X300 (SMALL)
69	CASEY'S		\$0.00	PORTABLE GENERATOR
70	CASEY'S		\$55.18	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	\$806.18	\$0.00	WWTP GENERATOR
75	CASH, BETH & CAMERON		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1315 GAGE ST
76	CASS CO SHERIFF		\$3,145.21	CONTRACT
77	CONSTELLATION ENERGY		\$30.83	DEPT OF ROADS
78	CONSTELLATION ENERGY	\$36.66	\$5.83	EAGLE FIRE & RESCUE
79	CORE & MAIN		\$1,266.04	3" & 4" PVC BALL VALVE FOR POOL
80	CORE & MAIN	\$1,396.36	\$130.32	REPAIR CLAMP FOR POOL
81	DAVIS, SCOTT		\$150.00	REFUND SEWER DEPOSIT AT 1321 SHIRE LN
82	EAGLE AUTOMOTIVE		\$304.81	SERVICE OIL CHANGE ON UNIT 10 AMBULANCE
83	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
84	EFTPS		\$5,495.44	PAYROLL TAXES

85	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
86	GPM ENVIRONMENTAL SERVICES		\$551.00	SERVICE CALL TO CALIBRATE FLOW METERS AT WWTP
87	HESTERMANN, RICK		\$1,537.38	BUILDING INSPECTOR FEES (FEE TOTAL: \$2,196.25; VILLAGE TOTAL: \$658.88)
88	HOME DEPOT		\$70.30	RENTAL OF ROTO HAMMER 2" FOR INSTALLATION OF ADA CHAIR LIFT AT POOL
89	JERRY'S TRANSMISSION SERVICE		\$260.67	REPAIR OF AUTO COOL STEP WIRING ON RESCUE UNIT 10
90	JLC CONSTRUCTION		\$847.00	50% DOWN; FRIEZE BOARD REPAIRS AT POOL
91	JOHN HANCOCK INVESTMENTS		\$661.20	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
92	LEAK INVESTIGATORS LLC		\$320.00	LEAK DETECTION AT POOL
93	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
94	MENARDS-SOUTH		\$186.26	HAMMER DRILL BIT, CONCRETE REPAIR, EPOXY FOR INSTALLATION OF ADA LIFT AT POOL
95	MENARDS-SOUTH		\$23.38	PVC PIPE, ADAPTERS, NIPPLES, REDUCERS FOR POOL
96	MENARDS-SOUTH		\$87.60	POOL SUPPLIES; PAPER TOWELS, T.P., BLEACH, CLEANING SUPPLIES, BANDAGES
97	MENARDS-SOUTH		\$88.99	HOSE CLAMPS, GASKETS, TANK SPRAYERS & POOL NOODLES FOR POOL
98	MENARDS-SOUTH	\$526.06	\$139.83	TRANSFER PUMP, ADAPTERS & REDUCERS FOR POOL SLIDE
99	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
100	NE DEPT OF REVENUE		\$0.00	SALES TAX
101	NE DEPT OF REVENUE	\$0.00	\$0.00	MONTHLY INCOME TAX WITHHOLDING RETURN
102	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
103	NE PUBLIC HEALTH ENV LAB	\$288.00	\$258.00	EPA (HERBICIDES) TESTS AT WELLS
104	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
105	NSG ENTERPRISES		\$300.00	REFUND WATER & SEWER DEPOSIT AT 230-240 S 6TH ST
106	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
107	ONE BILLING SOLUTIONS		\$784.61	RESCUE INCOME BILLED \$5,230.73
108	ONE CALL CONCEPTS		\$0.00	MAY DIGGER'S HOTLINE
109	OPPD		\$44.63	LIFT STATION AT TRAILER CT
110	OPPD		\$87.80	LIFT STATION AT SOUTH MEADOWS
111	OPPD		\$51.02	BATH
112	OPPD		\$179.80	FIRE BARN
113	OPPD		\$37.65	MONUMENT SIGN
114	OPPD		\$238.65	MUNICIPAL BUILDING
115	OPPD		\$72.44	SEWER
116	OPPD		\$33.08	SIREN
117	OPPD		\$41.47	SIREN-SCHOOL
118	OPPD		\$40.15	STATE YARD
119	OPPD		\$2,329.29	STREET LIGHT
120	OPPD		\$33.00	TRUCK FILL
121	OPPD		\$52.93	WATER TOWER
122	OPPD		\$670.84	WELL
123	OPPD	\$4,671.05	\$758.30	WWTF
124	QUIK DUMP REFUSE		\$2,134.20	HAULING FEE FOR RECYCLABLES (CARDBOARD x4, MISC x3)
125	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
126	ROCK CREEK REFUSE		\$0.00	FIRE STATION
127	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK

128	SAUDER, DUSTIN & KRISTIN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1211 OLIVIA DR
129	SNYDER & ASSOCIATES		\$4,844.75	ENGINEER SERVICES; EAGLES LANDING DEVELOPMENT
130	SNYDER & ASSOCIATES	\$14,162.60	\$9,317.85	ENGINEER SERVICES; 2024 STREET REHAB (\$562.00) 6TH ST WATER MAIN EXT (\$8,755.85)
131	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
132	US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING (\$0.53/STAMP)
133	US POSTAL SERVICE	\$0.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.68/STAMP)
134	USA BLUEBOOK		\$71.56	PATCH CLAMPS FOR POOL & GENERAL MTCE
135	VERIZON WIRELESS		\$262.16	MAINTENANCE & OFFICE CELL PHONES
136	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
137	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
138	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
139	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
140	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
141	VERIZON WIRELESS	\$662.26	\$40.01	POOL CAMERAS
142	VERIZON WIRELESS 402-525-0053		\$29.60	OFFICE PHONE (ALT LINE)
143	VERIZON WIRELESS 402-781-2748		\$31.60	OFFICE PHONE (MAIN LINE)
144	VERIZON WIRELESS 402-781-2775	\$85.87	\$24.67	OFFICE FAX
145	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES
146	WINDSTREAM 781-2745		\$299.29	FIRE STATION PHONE & INTERNET
147	WINDSTREAM 781-2040	\$601.90	\$302.61	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$159,362.77	

	TO WHOM PAID	AMOUNT	REASON
1	HARRISON DRAKE	\$107.65	PAYCHECK 5/31/24
2	KATELYNN DUBAS	\$16.62	PAYCHECK 5/31/24
3	BENJAMIN KREIKEMEIER	\$95.99	PAYCHECK 5/31/24
4	AVA KUPKE	\$17.32	PAYCHECK 5/31/24
5	CALLA KUPKE	\$16.62	PAYCHECK 5/31/24
6	BERKLEY LAMBRECHT	\$21.01	PAYCHECK 5/31/24
7	CARTER MCMILLAN	\$90.58	PAYCHECK 5/31/24
8	GRACE SINNER	\$16.62	PAYCHECK 5/31/24
9	MASON WESTERHOLT	\$508.81	\$126.40 PAYCHECK 5/31/24
10	ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO TREATMENT AT PARK
11	AQUA CHEM	\$2,069.80	SODIUM HYPOCHLORITE, HYDROCHLORIC ACID, CALCIUM HYPOCHLORITE & TEST KITS FOR POOL
12	BLACK HILLS ENERGY	\$47.67	UTILITY
13	NDEE - SWIMMING POOLS	\$120.00	POOL OPERATOR CERTIFICATION COURSE FEES FOR ASST MANAGERS
14	OPPD	\$130.15	UTILITY
15	RIVERSTONE BANK	\$100.00	POOL OPENING CASH
16	WINDSTREAM	\$0.00	POOL PHONE (781-2216)
	TOTAL OF BILLS	\$2,967.62	