

**JULY 2023 BILLS**

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.30	PAYCHECK 6/2/23
2	NICK NYSTROM		\$1,073.29	PAYCHECK 6/9/23
3	NICK NYSTROM		\$1,073.30	PAYCHECK 6/16/23
4	NICK NYSTROM		\$1,073.29	PAYCHECK 6/23/23
5	NICK NYSTROM		\$1,073.30	PAYCHECK 6/30/23
6	TERRY CADDY		\$578.31	PAYCHECK 6/2/23
7	TERRY CADDY		\$617.79	PAYCHECK 6/9/23
8	TERRY CADDY		\$613.74	PAYCHECK 6/16/23
9	TERRY CADDY		\$581.33	PAYCHECK 6/23/23
10	TERRY CADDY		\$588.43	PAYCHECK 6/30/23
11	CURTIS KLABENES		\$1,025.83	PAYCHECK 6/2/23
12	CURTIS KLABENES		\$1,025.83	PAYCHECK 6/9/23
13	CURTIS KLABENES		\$1,025.83	PAYCHECK 6/16/23
14	CURTIS KLABENES		\$1,025.83	PAYCHECK 6/23/23
15	CURTIS KLABENES		\$1,025.83	PAYCHECK 6/30/23
16	BRYCE BELT		\$604.68	PAYCHECK 6/2/23
17	BRYCE BELT		\$604.68	PAYCHECK 6/9/23
18	BRYCE BELT		\$604.68	PAYCHECK 6/16/23
19	BRYCE BELT		\$604.68	PAYCHECK 6/23/23
20	BRYCE BELT		\$604.68	PAYCHECK 6/30/23
21	MIKE GRAHAM		\$822.05	PAYCHECK 6/2/23
22	MIKE GRAHAM		\$822.05	PAYCHECK 6/9/23
23	MIKE GRAHAM		\$822.05	PAYCHECK 6/16/23
24	MIKE GRAHAM		\$822.05	PAYCHECK 6/23/23
25	MIKE GRAHAM		\$822.05	PAYCHECK 6/30/23
26	PAUL NYSTROM		\$264.13	PAYCHECK 6/2/23
27	PAUL NYSTROM		\$184.08	PAYCHECK 6/9/23
28	PAUL NYSTROM		\$158.08	PAYCHECK 6/16/23
29	PAUL NYSTROM		\$243.07	PAYCHECK 6/23/23
30	PAUL NYSTROM	\$21,693.96	\$235.72	PAYCHECK 6/30/23
31	JENN CAYLOR		\$200.00	JUNE 6 & JUNE 20 BOARD PAY
32	JAMES DOBBINS		\$200.00	JUNE 6 & JUNE 20 BOARD PAY
33	MARCUS HOCHSTEIN		\$200.00	JUNE 6 & JUNE 20 BOARD PAY
34	DAN MEIER		\$200.00	JUNE 6 & JUNE 20 BOARD PAY
35	TERRI TODD	\$1,000.00	\$200.00	JUNE 6 & JUNE 20 BOARD PAY
36	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
37	ABC TERMITE & PEST CONTROL	\$122.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
38	ALLIED BENEFIT SYSTEMS		\$5,146.56	INSURANCE PREMIUM
39	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
40	AMAZON MARKETPLACE		\$453.67	MORALE BOOSTERS AS PART OF EMS WEEK FOR RESCUE
41	AMAZON MARKETPLACE		\$67.71	MORALE BOOSTERS AS PART OF EMS WEEK FOR RESCUE

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42	AMAZON MARKETPLACE		\$434.10	SWINGS (6) WITH CHAINS & HOOKS FOR PARK PLAYGROUND
43	AMAZON MARKETPLACE	\$1,240.27	\$269.80	CENTER PULL PAPER TOWELS FOR POOL (2 CASES)
44	AMERICAN EXCHANGE BANK		\$1,500.00	H-S-A
45	BIG RED DRAINAGE		\$308.00	12" CULVERT PIPE FOR INSTALLATION AT 625 S 2ND ST (TO BE REIMBURSED BY CUSTOMER)
46	BLACK HILLS ENERGY		\$44.01	FIRE STATION
47	BLACK HILLS ENERGY		\$50.72	DEPT OF ROADS
48	BLACK HILLS ENERGY	\$137.08	\$42.35	MUNICIPAL BUILDING AT 747 S 2ND ST
49	BOUND TREE MEDICAL		\$52.83	RESCUE SUPPLIES; MIDAZOLAM
50	BOUND TREE MEDICAL		\$1,654.30	RESCUE SUPPLIES; EPI KITS, RESUS PACKS, AIRWAYS, COLLARS, BANDAGES, BASE MEDICATIONS
51	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ( )
52	BUEL TRUCKING		\$401.00	1" SCREENED ROCK (16.04 TONS AT \$25/TON)
53	CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
54	CASEY'S		\$0.00	AIR COMPRESSOR
55	CASEY'S		\$119.74	AMBULANCE #10 (NEW UNIT)
56	CASEY'S		\$48.00	AMBULANCE #11
57	CASEY'S		\$0.00	BACKHOE
58	CASEY'S		\$60.00	BOBCAT
59	CASEY'S		\$216.33	CHEVY SILVERADO
60	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
61	CASEY'S		\$0.00	CHIPPER
62	CASEY'S		\$0.00	DIESEL CANS
63	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
64	CASEY'S		\$0.00	FL 70
65	CASEY'S		\$37.80	FORD RANGER
66	CASEY'S		\$11.98	ICE FOR WWTP SAMPLES
67	CASEY'S		\$0.00	GAS CANS
68	CASEY'S		\$162.55	LAWN MOWER Z997R (DIESEL)
69	CASEY'S		\$19.67	LAWN MOWER X300 (SMALL)
70	CASEY'S		\$0.00	PORTABLE GENERATOR
71	CASEY'S		\$0.00	POWER WASHER
72	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
73	CASEY'S		\$0.00	WEED EATER
74	CASEY'S		\$0.00	STREET SWEEPER
75	CASEY'S	\$676.07	\$0.00	WWTP GENERATOR
76	CASS CO SHERIFF		\$3,145.21	CONTRACT
77	CONSTELLATION ENERGY		\$1.83	DEPT OF ROADS
78	CONSTELLATION ENERGY	\$5.33	\$3.50	EAGLE FIRE & RESCUE
79	DOLLAR GENERAL		\$59.00	TRASH BAGS, TOILET BOWL CLEANER & BLEACH FOR POOL; PAPER TOWELS FOR OFFICE/FIRE DEPT
80	DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT DEPOSITS AT 1302 GAGE ST
81	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
82	EFTPS		\$8,396.02	PAYROLL TAXES
83	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
84	HEIN CONSTRUCTION LLC		\$10,000.00	CRACK SEALING & ROUTING STREETS (18,182 FT @\$0.55/FT)

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85	RICK HESTERMANN		\$1,704.50	BUILDING INSPECTOR FEES (FEE TOTAL: \$2,435.00; VILLAGE TOTAL: \$730.50)
86	HOA SOLUTIONS		\$500.00	ANNUAL SUBSCRIPTION FOR SCREEN CONNECT HOSTING - SCADA SYSTEM
87	INTERSTATE ALL BATTERY CENTER		\$123.55	AA, AAA & 9V BATTERIES FOR OFFICE/MAINTENANCE
88	JOHN DEERE FINANCIAL		\$97.00	SPARE KEYS, OIL, OIL FILTERS FOR LAWN MOWERS
89	JOHN HANCOCK INVESTMENTS		\$514.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
90	LINCOLN WINNELSON SUPPLY		\$13.69	1/2" HOSE BIBB FOR WATER DEPT
91	LONERGAN, MAKINSEY		\$139.70	REIMBURSE FOR PURCHASE OF FOOD FROM HY-VEE (AS PART OF EMS WEEK)
92	MAGUIRE		\$3,544.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
93	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
94	MECHANIC'S INC		\$176.41	HOSE & FITTINGS FOR STREET SWEEPER
95	MENARDS-SOUTH		\$269.09	PAILS FOR WWTP; CONCRETE MIX, GRASS SEED, TOILET PAPER FOR PARK; WATER REPAIR PARTS
96	MENARDS-SOUTH		\$54.87	SWING HANGERS, SOCKET CAP SCREWS & SET SCREWS FOR PARK PLAYGROUND EQUIPMENT
97	MENARDS-SOUTH		\$59.02	CLEANING SUPPLIES & SILICONE FOR PARK
98	MENARDS-SOUTH		\$171.83	PAINT & PAINT SUPPLIES FOR PARK PLAYGROUND EQUIPMENT
99	MENARDS-SOUTH		\$74.82	GREASE, LOPPERS & TRIMMER LINE FOR MAINTENANCE
100	MENARDS-SOUTH	\$824.03	\$194.40	SHOP TOWELS, CHAINSAW CHAIN, POTHOLE PATCH, REACH TOOL & FLOOR SQUEEGEE (POOL)
101	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
102	NE DEPT OF REVENUE		\$0.00	SALES TAX
103	NE DEPT OF REVENUE	\$1,316.54	\$1,316.54	MONTHLY INCOME TAX WITHHOLDING RETURN
104	NE DEPT OF ENVIRONMENT & ENERGY		\$150.00	GRADE II WASTEWATER OPERATOR EXAMINATION FEE FOR MIKE GRAHAM
105	NE MEDICINE		\$554.36	MEDICAL DIRECTOR FEES AT RESCUE (QTR 1 & 2)
106	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
107	NE RURAL WATER ASSN		\$350.00	2023 MEMBERSHIP RENEWAL
108	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
109	TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
110	ONE BILLING SOLUTIONS		\$1,194.92	RESCUE INCOME BILLED \$7,966.16
111	ONE CALL CONCEPTS		\$0.00	MAY DIGGER'S HOTLINE
112	OPPD		\$42.83	LIFT STATION AT TRAILER CT
113	OPPD		\$54.23	LIFT STATION AT SOUTH MEADOWS
114	OPPD		\$49.17	BATH
115	OPPD		\$216.29	FIRE BARN
116	OPPD		\$35.15	MONUMENT SIGN
117	OPPD		\$250.66	MUNICIPAL BUILDING
118	OPPD		\$65.63	SEWER
119	OPPD		\$33.10	SIREN
120	OPPD		\$42.74	SIREN-SCHOOL
121	OPPD		\$36.12	STATE YARD
122	OPPD		\$2,171.77	STREET LIGHT
123	OPPD		\$33.00	TRUCK FILL
124	OPPD		\$49.95	WATER TOWER
125	OPPD		\$969.18	WELL
126	OPPD	\$5,168.00	\$1,118.18	WWTF
127	QUICK MED CLAIMS		\$66.45	RESCUE INCOME BILLED \$443.03

128	QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x, MISC x)
129	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
130	ROCK CREEK REFUSE		\$0.00	FIRE STATION
131	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
132	SARGENT DRILLING		\$2,654.00	4-YEAR PROTECTION PLAN ON VFD'S AT WELL HOUSE
133	SUMMIT FIRE PROTECTION		\$440.50	FIRE EXTINGUISHER ANNUAL INSPECTION
134	UNUM		\$1,017.60	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
135	US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING (\$0.48/STAMP)
136	US POSTAL SERVICE	\$0.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.63/STAMP)
137	USA BLUEBOOK		\$107.90	UV BULBS FOR WWTP (2)
138	VERIZON WIRELESS		\$218.75	MAINTENANCE & OFFICE CELL PHONES
139	VERIZON WIRELESS		\$42.75	FIRE DEPT CELL PHONE
140	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
141	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
142	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
143	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
144	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
145	VERIZON WIRELESS	\$661.60	\$40.01	POOL CAMERAS
146	VERIZON WIRELESS 402-525-0053		\$29.30	OFFICE PHONE (ALT LINE)
147	VERIZON WIRELESS 402-781-2748		\$31.30	OFFICE PHONE (MAIN LINE)
148	VERIZON WIRELESS 402-781-2775	\$84.92	\$24.32	OFFICE FAX
149	VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
150	WINDSTREAM 781-2745		\$323.85	FIRE STATION PHONE & INTERNET
151	WINDSTREAM 781-2040	\$576.35	\$252.50	SEWER PLANT PHONE, INTERNET & SCADA
	<b>TOTAL OF BILLS</b>		<b>\$81,481.78</b>	

JULY 2025 PARK CLAIMS

TO WHOM PAID		AMOUNT	REASON
1 PAYROLL		\$13,650.14	PAY PERIODS 6/2, 6/9, 6/16, 6/23, 6/30
2 AMERICAN FENCE COMPANY		\$209.52	GALVANIZED TUBING FOR SWINGSET EQUIPMENT AT PARK
3 AQUA CHEM		\$496.80	SODIUM HYPOCHLORITE & HMIS DOOR SIGNS FOR POOL
4 AQUA CHEM	\$917.25	\$420.45	SODIUM HYPOCHLORITE & TESTING REAGENTS FOR POOL
5 BLACK HILLS ENERGY		\$68.75	UTILITY
6 LINCOLN WINNELSON SUPPLY		\$88.27	REGULATOR KIT FOR PARK DRINKING FOUNTAIN
7 OPPD		\$409.90	UTILITY
8 THE ELECTRONIC REPAIR SHOP		\$65.00	REPAIR OF SOUND SYSTEM AT POOL
9 WINDSTREAM		\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS		<b>\$15,408.83</b>	