

AUGUST 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.29	PAYCHECK 7/7/23
2	NICK NYSTROM		\$1,073.30	PAYCHECK 7/14/23
3	NICK NYSTROM		\$1,073.29	PAYCHECK 7/21/23
4	NICK NYSTROM		\$1,073.30	PAYCHECK 7/28/23
5	TERRY CADDY		\$513.52	PAYCHECK 7/7/23
6	TERRY CADDY		\$624.88	PAYCHECK 7/14/23
7	TERRY CADDY		\$624.87	PAYCHECK 7/21/23
8	TERRY CADDY		\$524.64	PAYCHECK 7/28/23
9	CURTIS KLABENES		\$1,025.83	PAYCHECK 7/7/23
10	CURTIS KLABENES		\$1,025.83	PAYCHECK 7/14/23
11	CURTIS KLABENES		\$1,025.83	PAYCHECK 7/21/23
12	CURTIS KLABENES		\$1,025.83	PAYCHECK 7/28/23
13	BRYCE BELT		\$604.68	PAYCHECK 7/7/23
14	BRYCE BELT		\$604.68	PAYCHECK 7/14/23
15	BRYCE BELT		\$604.68	PAYCHECK 7/21/23
16	BRYCE BELT		\$604.68	PAYCHECK 7/28/23
17	MIKE GRAHAM		\$822.05	PAYCHECK 7/7/23
18	MIKE GRAHAM		\$822.05	PAYCHECK 7/14/23
19	MIKE GRAHAM		\$822.05	PAYCHECK 7/21/23
20	MIKE GRAHAM		\$822.05	PAYCHECK 7/28/23
21	PAUL NYSTROM		\$169.21	PAYCHECK 7/7/23
22	PAUL NYSTROM		\$243.07	PAYCHECK 7/14/23
23	PAUL NYSTROM	\$17,067.75	\$264.14	PAYCHECK 7/28/23
24	JENN CAYLOR		\$100.00	JULY 17 BOARD PAY
25	JAMES DOBBINS		\$200.00	JULY 5 & JULY 17 BOARD PAY
26	MARCUS HOCHSTEIN		\$200.00	JULY 5 & JULY 17 BOARD PAY
27	DAN MEIER		\$200.00	JULY 5 & JULY 17 BOARD PAY
28	TERRI TODD	\$800.00	\$100.00	JULY 5 BOARD PAY
29	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
30	ALLIED BENEFIT SYSTEMS		\$8,577.60	INSURANCE PREMIUM
31	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
32	AMAZON MARKETPLACE		\$49.99	COPIER PAPER FOR OFFICE
33	AMAZON MARKETPLACE		\$65.96	TIME CARDS FOR POOL STAFF
34	AMAZON MARKETPLACE	\$145.18	\$14.24	LAPTOP CHARGER FOR OFFICE
35	AMERICAN EXCHANGE BANK		\$1,500.00	H-S-A
36	BLACK HILLS ENERGY		\$47.93	FIRE STATION
37	BLACK HILLS ENERGY		\$46.24	DEPT OF ROADS
38	BLACK HILLS ENERGY	\$143.43	\$49.26	MUNICIPAL BUILDING AT 747 S 2ND ST
39	BOK FINANCIAL		\$15,785.00	GEN OBL SEWER REFUNDING BONDS SERIES 2016 (\$15,000 PRINCIPAL, \$585 INT, \$200 AGENT FEE)
40	BOUND TREE MEDICAL		\$403.55	RESCUE SUPPLIES; NALOXONE NASAL SPRAY, ECG ELECTRODES
41	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$945.00	ATTORNEY FEES (6-8-23 TO 7-10-23)

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42	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,003.50	\$58.50	ATTORNEY FEES (EAGLES LANDING)
43	CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
44	CASEY'S		\$0.00	AIR COMPRESSOR
45	CASEY'S		\$120.62	AMBULANCE #10 (NEW UNIT)
46	CASEY'S		\$129.38	AMBULANCE #11
47	CASEY'S		\$128.82	BACKHOE
48	CASEY'S		\$49.60	BOBCAT
49	CASEY'S		\$202.39	CHEVY SILVERADO
50	CASEY'S		\$181.45	CHEVY SILVERADO K3500 (DIESEL)
51	CASEY'S		\$103.08	CHIPPER
52	CASEY'S		\$0.00	DIESEL CANS
53	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
54	CASEY'S		\$0.00	FL 70
55	CASEY'S		\$80.30	FORD RANGER
56	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
57	CASEY'S		\$20.00	GAS CANS
58	CASEY'S		\$112.50	LAWN MOWER Z997R (DIESEL)
59	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
60	CASEY'S		\$0.00	PORTABLE GENERATOR
61	CASEY'S		\$0.00	POWER WASHER
62	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
63	CASEY'S		\$30.00	WEED EATER
64	CASEY'S		\$89.08	STREET SWEEPER
65	CASEY'S	\$1,253.21	\$0.00	WWTP GENERATOR
66	CASS CO SHERIFF		\$3,145.21	CONTRACT
67	CONSTELLATION ENERGY		\$8.15	DEPT OF ROADS
68	CONSTELLATION ENERGY	\$19.79	\$11.64	EAGLE FIRE & RESCUE
69	DOLLAR GENERAL		\$44.90	CUPS FOR OFFICE; BOTTLED WATER, TRASH BAGS & TOILET PAPER FOR POOL
70	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
71	EFTPS		\$6,833.24	PAYROLL TAXES
72	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
73	MIKE GRAHAM		\$114.93	REIMBURSEMENT FOR JEANS (UNIFORM ALLOWANCE)
74	GRAINGER		\$305.76	TIME DELAY RELAYS FOR WWTP
75	RICK HESTERMANN		\$54.60	BUILDING INSPECTOR FEES (FEE TOTAL: \$78.00; VILLAGE TOTAL: \$23.40)
76	AARON HOFELING		\$1,100.00	REIMBURSEMENT FOR EMT CERTIFICATION COURSE
77	INT'L INSTITUTE OF MUNICIPAL CLERKS		\$210.00	ANNUAL MEMBERSHIP RENEWAL FEE
78	JOHN HANCOCK INVESTMENTS		\$411.60	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
79	KNEE DEEP LLC		\$3,000.00	HAULING SLUDGE FROM WWTP (4 LOADS)
80	CORY LAWHON		\$1,100.00	REIMBURSEMENT FOR EMT CERTIFICATION COURSE
81	SCOTT LONERGAN		\$1,100.00	REIMBURSEMENT FOR EMT CERTIFICATION COURSE
82	LOVELL EXCAVATING		\$1,450.00	BACKHOE LABOR; EXCAVATE & ABANDON METER PIT (600 S 6TH ST); REPAIR CURB STOP (615 S 5TH ST)
83	MATHESON TRI-GAS		\$361.96	OXYGEN FOR FIRE & RESCUE
84	MCKESSON MEDICAL		\$23.36	RESCUE SUPPLIES; ALBUTEROL

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85	MENARDS-SOUTH		\$66.25	GARBAGE BAGS FOR FIRE DEPT & POOL
86	MENARDS-SOUTH		\$90.31	WATER SERVICE COUPLINGS & POTHOLE PATCH
87	MENARDS-SOUTH		\$23.99	CORDLESS PHONE FOR POOL
88	MENARDS-SOUTH	\$357.43	\$176.88	WORK JEANS FOR BRYCE (UNIFORM ALLOWANCE; TOILET PAPER FOR PARK/POOL; SHOP TOWELS
89	MIDWEST LABORATORIES		\$464.20	MONTHLY SAMPLE TESTS AT WWTP
90	NE DEPT OF REVENUE		\$0.00	SALES TAX
91	NE DEPT OF REVENUE	\$1,075.66	\$1,075.66	MONTHLY INCOME TAX WITHHOLDING RETURN
92	NE GENERATOR SERVICE		\$684.00	REPAIR OF SOUTH MEADOWS LIFT STATION GENERATOR--ATS FAILED TO TRANSFER
93	NE GENERATOR SERVICE	\$1,474.58	\$790.58	REPAIR OF WWTP GENERATOR--GENERATOR FAILS TO START AT ATS, FUEL SHUT OFF RELAY REPLACED
94	NE MEDICINE		\$277.18	MEDICAL DIRECTOR FEES AT RESCUE (APR-JUN 2023)
95	NE PUBLIC HEALTH ENV LAB		\$34.00	COLIFORM TESTS AT WELLS
96	NE PUBLIC HEALTH ENV LAB	\$72.00	\$38.00	ARSENIC TESTS AT WELLS
97	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
98	TAIRA NYSTROM		\$0.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
99	ONE BILLING SOLUTIONS		\$594.79	RESCUE INCOME BILLED \$3,965.25
100	ONE CALL CONCEPTS		\$0.00	JUNE DIGGER'S HOTLINE
101	OPPD		\$45.11	LIFT STATION AT TRAILER CT
102	OPPD		\$55.47	LIFT STATION AT SOUTH MEADOWS
103	OPPD		\$50.86	BATH
104	OPPD		\$242.78	FIRE BARN
105	OPPD		\$34.85	MONUMENT SIGN
106	OPPD		\$273.53	MUNICIPAL BUILDING
107	OPPD		\$64.70	SEWER
108	OPPD		\$33.10	SIREN
109	OPPD		\$43.05	SIREN-SCHOOL
110	OPPD		\$36.07	STATE YARD
111	OPPD		\$2,173.67	STREET LIGHT
112	OPPD		\$33.00	TRUCK FILL
113	OPPD		\$54.55	WATER TOWER
114	OPPD		\$862.39	WELL
115	OPPD	\$5,081.43	\$1,078.30	WWTF
116	QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x, MISC x)
117	RAINBOW FIREWORKS		\$3,750.00	REMAINING BALANCE FOR PURCHASE OF FIREWORKS FOR EAGLE DAYS ON 6/24/2023
118	RDC PROPERTIES LLC		\$250.00	BUILDING PERMIT #743 DEPOSIT REFUND; 315 S 4TH ST; DUPLEX
119	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
120	ROCK CREEK REFUSE		\$0.00	FIRE STATION
121	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
122	SNYDER & ASSOCIATES		\$5,185.75	ENGINEERING; VILLAGE ENGINEER SERVICES
123	STRYKER MEDICAL		\$400.92	REUSEABLE CUFFS & ELECTRODES FOR RESCUE
124	U-BREAK-I-FIX		\$257.39	REPLACEMENT OF PHONE SCREEN ON MAINTENANCE CELL PHONE
125	UNUM		\$1,017.60	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
126	US POSTAL SERVICE		\$70.00	POST OFFICE BOX 126 - ANNUAL RENEWAL FOR FIRE & RESCUE
127	US POSTAL SERVICE		\$255.00	POSTAGE FOR WATER & SEWER BILLING (\$0.51/STAMP)

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128	US POSTAL SERVICE	\$523.00	\$198.00	POSTAGE FOR GENERAL MAILING (\$0.66/STAMP)
129	USA BLUEBOOK		\$193.88	HYDRANT DIFFUSER FOR WATER DEPT
130	USA BLUEBOOK	\$247.83	\$53.95	UV BULBS FOR WWTP
131	VERIZON WIRELESS		\$218.80	MAINTENANCE & OFFICE CELL PHONES
132	VERIZON WIRELESS		\$42.76	FIRE DEPT CELL PHONE
133	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
134	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
135	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
136	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
137	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
138	VERIZON WIRELESS	\$661.66	\$40.01	POOL CAMERAS
139	VERIZON WIRELESS 402-525-0053		\$29.33	OFFICE PHONE (ALT LINE)
140	VERIZON WIRELESS 402-781-2748		\$31.33	OFFICE PHONE (MAIN LINE)
141	VERIZON WIRELESS 402-781-2775	\$85.03	\$24.37	OFFICE FAX
142	VOICE NEWS		\$446.87	PUBLISHING MINUTES & NOTICES (4-4-23 TO 6-6-23)
143	WINDSTREAM 781-2745		\$336.97	FIRE STATION PHONE & INTERNET
144	WINDSTREAM 781-2040	\$603.85	\$266.88	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$90,560.37	

AUGUST 2023 PARK CLAIMS

TO WHOM PAID		AMOUNT	REASON
1 PAYROLL		\$11,895.67	PAY PERIODS 7/7, 7/14, 7/21, 7/28
2 AQUA CHEM		\$514.40	SODIUM HYPOCHLORITE & CYANURIC ACID FOR POOL
3 AQUA CHEM	\$604.40	\$90.00	STENNER PUMP CHECK VALVES FOR POOL
4 BLACK HILLS ENERGY		\$60.81	UTILITY
5 KILEE NEWELL		\$49.00	REIMBURSEMENT FOR PURCHASE OF POOL EMPLOYEE SCHEDULING APP
6 OPPD		\$547.10	UTILITY
7 WINDSTREAM		\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS		\$13,156.98	