

MARCH 2024 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 2/2/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 2/9/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 2/16/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 2/23/24
5	TERRY CADDY		\$609.41	PAYCHECK 2/2/24
6	TERRY CADDY		\$536.25	PAYCHECK 2/9/24
7	TERRY CADDY		\$546.99	PAYCHECK 2/16/24
8	TERRY CADDY		\$564.55	PAYCHECK 2/23/24
9	BRYCE BELT		\$781.80	PAYCHECK 2/2/24
10	BRYCE BELT		\$781.80	PAYCHECK 2/9/24
11	BRYCE BELT		\$781.80	PAYCHECK 2/16/24
12	BRYCE BELT		\$781.80	PAYCHECK 2/23/24
13	MIKE GRAHAM		\$886.95	PAYCHECK 2/2/24
14	MIKE GRAHAM		\$886.95	PAYCHECK 2/9/24
15	MIKE GRAHAM		\$886.95	PAYCHECK 2/16/24
16	MIKE GRAHAM	\$13,446.20	\$886.95	PAYCHECK 2/23/24
17	JENN CAYLOR		\$100.00	FEB 6 BOARD PAY
18	JAMES DOBBINS		\$200.00	FEB 6 & FEB 20 BOARD PAY
19	MARCUS HOCHSTEIN		\$200.00	FEB 6 & FEB 20 BOARD PAY
20	DAN MEIER		\$200.00	FEB 6 & FEB 20 BOARD PAY
21	TERRI TODD	\$900.00	\$200.00	FEB 6 & FEB 20 BOARD PAY
22	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
23	ABC TERMITE & PEST CONTROL	\$122.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
24	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
25	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
26	AMAZON MARKETPLACE		\$1,593.67	PHILIPS HEART START AED DEFIBRILLATOR FOR POOL
27	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
28	BLACK HILLS ENERGY		\$140.15	FIRE STATION
29	BLACK HILLS ENERGY		\$119.25	DEPT OF ROADS
30	BLACK HILLS ENERGY		\$49.34	WEST LIFT STATION GENERATOR
31	BLACK HILLS ENERGY	\$839.61	\$530.87	MUNICIPAL BUILDING AT 747 S 2ND ST
32	BOUND TREE MEDICAL		\$66.98	RESCUE SUPPLIES; EMERGENCY TAPE
33	BOUND TREE MEDICAL		\$89.90	RESCUE SUPPLIES; MANUAL VENTILATION TIMING LIGHTS FOR ADULTS & PEDIATRIC
34	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
35	BUEL TRUCKING		\$1,427.20	SALT & SAND FOR STREETS (17.84 TONS @ \$80/TON)
36	CAPITAL BUSINESS SYSTEMS		\$235.58	MONTHLY LEASE PAYMENT ON OFFICE COPIER
37	CASEY'S		\$0.00	AIR COMPRESSOR
38	CASEY'S		\$0.00	AMBULANCE #10 (NEW UNIT)
39	CASEY'S		\$64.14	AMBULANCE #11
40	CASEY'S		\$0.00	BACKHOE
41	CASEY'S		\$204.09	BOBCAT

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42	CASEY'S		\$153.88	CHEVY SILVERADO (BLUE)
43	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
44	CASEY'S		\$141.59	CHEVY SILVERADO (BLACK)
45	CASEY'S		\$0.00	CHIPPER
46	CASEY'S		\$0.00	DIESEL CANS
47	CASEY'S		\$0.00	FL 70
48	CASEY'S		\$31.47	FORD RANGER
49	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
50	CASEY'S		\$0.00	GAS CANS
51	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
52	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
53	CASEY'S		\$0.00	PORTABLE GENERATOR
54	CASEY'S		\$0.00	POWER WASHER
55	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
56	CASEY'S		\$0.00	WEED EATER
57	CASEY'S		\$0.00	STREET SWEEPER
58	CASEY'S	\$595.17	\$0.00	WWTP GENERATOR
59	CASS CO REGISTER OF DEEDS		\$16.00	FILING FEE; CLAIM OF MUNICIPAL LIEN AT 705 EAGLE DR (NUISANCE MOWING)
60	CASS CO SHERIFF		\$3,145.21	CONTRACT
61	CONSTELLATION ENERGY		\$225.95	DEPT OF ROADS
62	CONSTELLATION ENERGY	\$603.86	\$377.91	EAGLE FIRE & RESCUE
63	EAGLE FIRE & RESCUE		\$2,500.00	TO REIMBURSE FOR DONATION (RESCUE TEAM)
64	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
65	EFTPS		\$5,114.74	PAYROLL TAXES
66	GOOGLE, LLC		\$172.80	MONTHLY G SUITE E-MAIL ACCOUNT FEES
67	HESTERMANN, RICK		\$624.58	BUILDING INSPECTOR FEES (FEE TOTAL: \$892.25; VILLAGE TOTAL: \$267.68)
68	HOTSY EQUIPMENT		\$24.66	HOSE FOR HOTSY
69	JOHN HANCOCK INVESTMENTS		\$525.59	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
70	JT & K SERVICES		\$800.00	REMOVE BROKEN ASPHALT & PATCH WITH CONCRETE (6TH & G ST)
71	KEEP CASS COUNTY BEAUTIFUL		\$1,000.00	2024 MEMBERSHIP FEE (SUSTAINING LEVEL)
72	KIDWELL		\$5,522.50	50% INVOICE; VERKADA SECURITY CAMERAS (4) AT FIRE & RESCUE
73	KIDWELL	\$8,830.00	\$3,307.50	50% INVOICE; VERKADA MULTI-SENSOR CAMERA AT WWTP
74	KNEE DEEP LLC		\$3,000.00	HAULING OF SLUDGE FROM WWTP (4 LOADS)
75	LINCOLN WINWATER WORKS		\$172.00	BLUE & GREEN PAINT & FLAGS FOR LOCATES
76	LOVELL EXCAVATING		\$600.00	REPLACE SHUT OFF VALVE IN PIT AT HWY SHOP / CUT OUT LEAKING METER & YARD HYDRANT
77	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
78	MENARDS-SOUTH		\$52.53	DAWN DISH SOAP FOR LIFT STATIONS; HOSE NOZZLE, RUBBER WASHERS & GLASS CLEANER FOR MTCE
79	MENARDS-SOUTH		\$68.77	DAWN DISH SOAP FOR LIFT STATIONS; WIPER FLUID, REACH TOOLS & DOOR MAT FOR MAINTENANCE
80	MENARDS-SOUTH		\$82.33	TOILET PAPER, PAPER TOWELS & TRASH BAGS FOR FIRE & RESCUE
81	MENARDS-SOUTH		\$19.67	THERMOCOUPLE & PRESSURE RELIEF VALVE FOR WATER HEATER AT FIRE & RESCUE
82	MENARDS-SOUTH		\$82.74	VINYL TUBING, HOSE CLAMPS & MENDER FOR WATER HEATER AT FIRE & RESCUE
83	MENARDS-SOUTH	\$366.24	\$60.20	NUT DRIVER SET, DRILL/DRIVE BIT SET, SOCKET ADAPTER, SAFETY GLASSES & SEA FOAM FOR GENERAL
84	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP

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85	NAPA AUTO PARTS		\$160.14	BELT FOR SOUTH OXIDATION DITCH AT WWTP
86	NE DEPT OF REVENUE		\$1,617.74	SALES TAX
87	NE DEPT OF REVENUE	\$2,261.84	\$644.10	MONTHLY INCOME TAX WITHHOLDING RETURN
88	NE GENERATOR SERVICE		\$1,066.00	TROUBLESHOOT & REPAIR FIRE DEPT GENERATOR; RESEAL GAS PIPING (FUEL LEAK)
89	NE MEDICINE		\$296.92	MEDICAL DIRECTOR FEES AT RESCUE (
90	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
91	NE RURAL WATER ASSN		\$445.00	NERWA ANNUAL CONFERENCE ATTENDANCE - MIKE GRAHAM
92	NORLAND PURE		\$22.45	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
93	NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
94	ONE BILLING SOLUTIONS		\$196.82	RESCUE INCOME BILLED \$1,312.15
95	ONE CALL CONCEPTS		\$0.00	FEBRUARY DIGGER'S HOTLINE
96	OPPD		\$49.94	LIFT STATION AT TRAILER CT
97	OPPD		\$118.77	LIFT STATION AT SOUTH MEADOWS
98	OPPD		\$89.96	BATH
99	OPPD		\$211.93	FIRE BARN
100	OPPD		\$38.31	MONUMENT SIGN
101	OPPD		\$358.89	MUNICIPAL BUILDING
102	OPPD		\$70.95	SEWER
103	OPPD		\$33.08	SIREN
104	OPPD		\$41.05	SIREN-SCHOOL
105	OPPD		\$42.71	STATE YARD
106	OPPD		\$2,335.40	STREET LIGHT
107	OPPD		\$35.41	TRUCK FILL
108	OPPD		\$55.09	WATER TOWER
109	OPPD		\$810.68	WELL
110	OPPD	\$5,321.82	\$1,029.65	WWTF
111	O'REILLY AUTO PARTS		\$90.17	HEADLIGHT BULBS & OIL FOR 2012 SILVERADO
112	QUIK DUMP REFUSE		\$2,552.60	HAULING FEE FOR RECYCLABLES (CARDBOARD x5, MISC x3)
113	RAINBOW FIREWORKS		\$1,250.00	FIREWORKS PURCHASE DEPOSIT FOR EAGLE DAYS
114	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
115	ROCK CREEK REFUSE		\$0.00	FIRE STATION
116	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
117	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
118	SPICKELMIER & SON		\$725.00	JET & VAC MANHOLE #40 IN MOBILE HOME PARK
119	US POSTAL SERVICE		\$212.00	POSTAGE FOR WATER & SEWER BILLING (\$0.53/STAMP)
120	US POSTAL SERVICE	\$212.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.68/STAMP)
121	VERIZON WIRELESS		\$219.40	MAINTENANCE & OFFICE CELL PHONES
122	VERIZON WIRELESS		\$42.88	FIRE DEPT CELL PHONE
123	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
124	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
125	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
126	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
127	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS

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128	VERIZON WIRELESS	\$662.38	\$40.01	POOL CAMERAS
129	VERIZON WIRELESS 402-525-0053		\$29.70	OFFICE PHONE (ALT LINE)
130	VERIZON WIRELESS 402-781-2748		\$31.70	OFFICE PHONE (MAIN LINE)
131	VERIZON WIRELESS 402-781-2775	\$86.19	\$24.79	OFFICE FAX
132	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES
133	WINDSTREAM 781-2745		\$303.92	FIRE STATION PHONE & INTERNET
134	WINDSTREAM 781-2040	\$616.22	\$312.30	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$72,307.63	

FEBRUARY 2024 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$44.73	UTILITY
2 OPPD	\$103.44	UTILITY
3 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$148.17	