

OCTOBER 2024 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 9/6/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 9/13/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 9/20/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 9/27/24
5	TERRY CADDY		\$560.42	PAYCHECK 9/6/24
6	TERRY CADDY		\$545.50	PAYCHECK 9/13/24
7	TERRY CADDY		\$572.11	PAYCHECK 9/20/24
8	TERRY CADDY		\$572.10	PAYCHECK 9/27/24
9	BRYCE BELT		\$781.80	PAYCHECK 9/6/24
10	BRYCE BELT		\$781.80	PAYCHECK 9/13/24
11	BRYCE BELT		\$781.80	PAYCHECK 9/20/24
12	BRYCE BELT		\$781.80	PAYCHECK 9/27/24
13	MIKE GRAHAM		\$886.95	PAYCHECK 9/6/24
14	MIKE GRAHAM		\$886.95	PAYCHECK 9/13/24
15	MIKE GRAHAM		\$886.95	PAYCHECK 9/20/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 9/27/24
17	PAUL NYSTROM	\$13,708.66	\$269.53	PAYCHECK 9/13/24
18	JENN CAYLOR		\$100.00	SEPT 16 BOARD PAY
19	JAMES DOBBINS		\$200.00	SEPT 3 & SEPT 16 BOARD PAY
20	MARCUS HOCHSTEIN		\$200.00	SEPT 3 & SEPT 16 BOARD PAY
21	DAN MEIER		\$200.00	SEPT 3 & SEPT 16 BOARD PAY
22	TERRI TODD	\$900.00	\$200.00	SEPT 3 & SEPT 16 BOARD PAY
23	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
24	ALLIED BENEFIT SYSTEMS		\$0.00	INSURANCE PREMIUM
25	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
26	AMAZON MARKETPLACE		\$9.99	"WILL RETURN" SIGN WITH CLOCK FOR OFFICE
27	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
28	BLACK HILLS ENERGY		\$46.20	FIRE STATION
29	BLACK HILLS ENERGY		\$47.31	DEPT OF ROADS
30	BLACK HILLS ENERGY		\$43.97	WEST LIFT STATION GENERATOR
31	BLACK HILLS ENERGY	\$181.45	\$43.97	MUNICIPAL BUILDING AT 747 S 2ND ST
32	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
33	CADDY, TERRY		\$11.26	TO REIMBURSE FOR MAILING FEE OF BUDGET TO CASS CO (POST OFFICE CC MACHINE NOT WORKING)
34	CAPITAL BUSINESS SYSTEMS		\$0.00	MONTHLY LEASE PAYMENT ON OFFICE COPIER
35	CASEY'S		\$0.00	AIR COMPRESSOR
36	CASEY'S		\$105.01	AMBULANCE #10 (NEW UNIT)
37	CASEY'S		\$57.82	AMBULANCE #11
38	CASEY'S		\$0.00	BACKHOE
39	CASEY'S		\$0.00	BOBCAT
40	CASEY'S		\$81.65	CHEVY SILVERADO (BLUE)
41	CASEY'S		\$80.00	CHEVY SILVERADO K3500 (DIESEL)

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42	CASEY'S		\$261.13	CHEVY SILVERADO (BLACK)
43	CASEY'S		\$50.00	CHIPPER
44	CASEY'S		\$17.29	DIESEL CANS
45	CASEY'S		\$0.00	FL 70
46	CASEY'S		\$0.00	FORD RANGER
47	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
48	CASEY'S		\$0.00	GAS CANS
49	CASEY'S		\$51.15	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
50	CASEY'S		\$33.63	LAWN MOWER Z997R (DIESEL)
51	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
52	CASEY'S		\$0.00	PORTABLE GENERATOR
53	CASEY'S		\$59.69	POWER WASHER
54	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
55	CASEY'S		\$0.00	WEED EATER
56	CASEY'S		\$0.00	STREET SWEEPER
57	CASEY'S	\$803.36	\$0.00	WWTP GENERATOR
58	CASS CO SHERIFF		\$3,145.21	CONTRACT
59	CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
60	CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
61	CORE & MAIN		\$149.26	WALL CHARGER FOR WATER METER COMMAND LINK
62	DOLLAR GENERAL		\$33.50	PAPER TOWELS FOR FIRE & RESCUE
63	EAGLE FIRE & RESCUE		\$500.00	SUPPLIES FOR EAGLE ELEMENTARY FIRE AWARENESS DAY
64	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
65	EFTPS		\$4,282.72	PAYROLL TAXES
66	GABEL CONSTRUCTION		\$1,125.00	CONCRETE REPLACEMENT AT 620 EAGLE DR FROM CURB STOP REPLACEMENT
67	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
68	HESTERMANN, RICK		\$77.88	BUILDING INSPECTOR FEES (FEE TOTAL: \$111.25; VILLAGE TOTAL: \$33.38)
69	INTUIT QUICKBOOKS		\$850.00	ANNUAL PAYROLL RENEWAL
70	JOHN HANCOCK INVESTMENTS		\$525.30	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
71	KNEE DEEP LLC		\$3,200.00	HAULING SLUDGE FROM WWTP (4 LOADS)
72	MAGUIRE		\$3,907.00	QUARTERLY WATER TOWER MAINTENANCE FEE
73	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
74	MEININGER FIRE PROTECTION		\$360.00	BACKFLOW TESTING (MUNICIPAL & COMMERCIAL)
75	MENARDS-SOUTH		\$179.56	PAINT THINNER, AIR REGULATOR, COUPLINGS, CLEANING SUPPLIES, ANTIFREEZE & OIL FOR GEN MTCE
76	MENARDS-SOUTH	\$237.74	\$58.18	EPOXY & PLASTIC BONDER FOR PLAYGROUND EQUIPMENT REPAIRS; SEA FOAM FOR MTCE TRUCKS
77	MIDDLE CREEK PRINTING		\$759.00	T-SHIRTS FOR FIRE & RESCUE VOLUNTEERS
78	MIDWEST INSURANCE EXCHANGE		\$6,296.00	COMMERCIAL INSURANCE PACKAGE RENEWAL - EAGLE FIRE & RESCUE
79	MIDWEST LABORATORIES		\$126.70	MONTHLY SAMPLE TESTS AT WWTP
80	NE DEPT OF REVENUE		\$0.00	SALES TAX
81	NE DEPT OF REVENUE	\$647.78	\$647.78	MONTHLY INCOME TAX WITHHOLDING RETURN
82	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
83	NORLAND PURE		\$15.20	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
84	NORLAND PURE	\$15.20	\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE

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85	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
86	ONE BILLING SOLUTIONS		\$111.17	RESCUE INCOME BILLED \$741.15
87	ONE CALL CONCEPTS		\$14.74	AUGUST DIGGER'S HOTLINE
88	ONE CALL CONCEPTS	\$14.74	\$0.00	SEPTEMBER DIGGER'S HOTLINE
89	OPPD		\$0.00	LIFT STATION AT TRAILER CT
90	OPPD		\$0.00	LIFT STATION AT SOUTH MEADOWS
91	OPPD		\$0.00	BATH
92	OPPD		\$0.00	FIRE BARN
93	OPPD		\$0.00	MONUMENT SIGN
94	OPPD		\$0.00	MUNICIPAL BUILDING
95	OPPD		\$0.00	SEWER
96	OPPD		\$0.00	SIREN
97	OPPD		\$0.00	SIREN-SCHOOL
98	OPPD		\$0.00	STATE YARD
99	OPPD		\$0.00	STREET LIGHT
100	OPPD		\$0.00	TRUCK FILL
101	OPPD		\$0.00	WATER TOWER
102	OPPD		\$0.00	WELL
103	OPPD	\$0.00	\$0.00	WWTF
104	O'REILLY AUTO PARTS		\$188.55	BATTERY FOR 2010 SILVERADO
105	QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x, MISC x)
106	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
107	ROCK CREEK REFUSE		\$0.00	FIRE STATION
108	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
109	SNYDER & ASSOCIATES		\$3,749.30	ENGINEER FEES; VILLAGE ENGINEER & 6TH ST WATER MAIN EXTENSION
110	STRYKER SALES		\$3,098.90	ANNUAL PROCARE SERVICE CONTRACT ON UNIT 11 POWER COT AT FIRE & RESCUE
111	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
112	US POSTAL SERVICE		\$280.00	POSTAGE FOR WATER & SEWER BILLING (\$0.56/STAMP)
113	US POSTAL SERVICE	\$280.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.73/STAMP)
114	VERIZON WIRELESS		\$0.00	MAINTENANCE & OFFICE CELL PHONES
115	VERIZON WIRELESS		\$0.00	BROADBAND SERVICE AT VILLAGE OFFICE
116	VERIZON WIRELESS		\$0.00	GALAXY BOOKS FOR RESCUE
117	VERIZON WIRELESS		\$0.00	WWTP CAMERAS
118	VERIZON WIRELESS		\$0.00	WELL HOUSE CAMERAS
119	VERIZON WIRELESS		\$0.00	PARK RESTROOM CAMERAS
120	VERIZON WIRELESS	\$0.00	\$0.00	POOL CAMERAS
121	VERIZON WIRELESS 402-525-0053		\$29.76	OFFICE PHONE (ALT LINE)
122	VERIZON WIRELESS 402-781-2748		\$31.76	OFFICE PHONE (MAIN LINE)
123	VERIZON WIRELESS 402-781-2775	\$86.37	\$24.85	OFFICE FAX
124	VOICE NEWS		\$184.65	PUBLISHING MINUTES & NOTICES
125	WINDSTREAM 781-2745		\$299.73	FIRE STATION PHONE & INTERNET
126	WINDSTREAM 781-2040	\$599.71	\$299.98	SEWER PLANT PHONE, INTERNET & SCADA
127	WRIGHT SEWER & WATER		\$143,458.03	APP FOR PAYMENT NO. 1; 6TH ST WATER MAIN EXTENSION PROJECT

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128	WRIGHT SEWER & WATER	\$151,958.03	\$8,500.00	STORM SEWER REPLACEMENT ALONG 6TH & G STREET
	TOTAL OF BILLS		\$206,273.96	

OCTOBER 2024 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO TREATMENT AT PARK
2 BLACK HILLS ENERGY	\$47.85	UTILITY
3 OPPD	\$0.00	UTILITY
4 WINDSTREAM	\$53.65	POOL PHONE (781-2216)
TOTAL OF BILLS	\$601.50	