

FEBRUARY 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,093.29	PAYCHECK 1/6/23
2	NICK NYSTROM		\$1,093.30	PAYCHECK 1/13/23
3	NICK NYSTROM		\$1,093.29	PAYCHECK 1/20/23
4	NICK NYSTROM		\$1,093.30	PAYCHECK 1/27/23
5	POLLY FRYE		\$427.47	PAYCHECK 1/6/23
6	POLLY FRYE		\$427.47	PAYCHECK 1/13/23
7	POLLY FRYE		\$427.48	PAYCHECK 1/20/23
8	POLLY FRYE		\$427.48	PAYCHECK 1/27/23
9	CURTIS KLABENES		\$264.10	PAYCHECK 1/6/23
10	CURTIS KLABENES		\$186.30	PAYCHECK 1/13/23
11	CURTIS KLABENES		\$328.77	PAYCHECK 1/20/23
12	CURTIS KLABENES		\$166.68	PAYCHECK 1/27/23
13	BRYCE BELT		\$574.84	PAYCHECK 1/6/23
14	BRYCE BELT		\$574.84	PAYCHECK 1/13/23
15	BRYCE BELT		\$574.84	PAYCHECK 1/20/23
16	BRYCE BELT		\$592.29	PAYCHECK 1/27/23
17	TERRY CADDY		\$415.89	PAYCHECK 1/6/23
18	TERRY CADDY		\$430.39	PAYCHECK 1/13/23
19	TERRY CADDY		\$378.67	PAYCHECK 1/20/23
20	TERRY CADDY	\$11,109.51	\$538.82	PAYCHECK 1/27/23
21	JENN CAYLOR		\$100.00	JAN 3 BOARD PAY
22	JAMES DOBBINS		\$200.00	JAN 3 & JAN 17 BOARD PAY
23	MARCUS HOCHSTEIN		\$200.00	JAN 3 & JAN 17 BOARD PAY
24	DAN MEIER		\$200.00	JAN 3 & JAN 17 BOARD PAY
25	TERRI TODD	\$900.00	\$200.00	JAN 3 & JAN 17 BOARD PAY
26	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
27	ALLIED BENEFIT SYSTEMS		\$3,431.04	INSURANCE PREMIUM
28	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
29	AMAZON MARKETPLACE	\$46.48	\$31.49	HANDHELD STOP SIGNS FOR FIRE & RESCUE
30	AMERICAN EXCHANGE BANK		\$750.00	H-S-A
31	BLACK HILLS ENERGY		\$145.31	FIRE STATION
32	BLACK HILLS ENERGY		\$126.89	DEPT OF ROADS
33	BLACK HILLS ENERGY	\$1,370.05	\$1,097.85	MUNICIPAL BUILDING AT 747 S 2ND ST
34	BOUND TREE MEDICAL		\$2,478.50	RESCUE SUPPLIES; SUCTION UNITS (2)
35	BOUND TREE MEDICAL	\$5,367.96	\$2,889.46	RESCUE SUPPLIES; IV CATHETERS, IV ADMIN SET, EPINEPHRINE, IV SOLUTION, GLOVES, RESUS PACKS
36	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
37	BUEL TRUCKING		\$408.48	3/4" SCREENED ROCK FOR GENERAL MAINTENANCE (17.02 TONS @ \$24.00/TON)
38	CAPITAL BUSINESS SYSTEMS		\$29.36	USAGE FEE FOR ADD'L COLOR IMAGES ON OFFICE COPIER
39	CASEY'S		\$0.00	AIR COMPRESSOR
40	CASEY'S		\$134.02	AMBULANCE #10 (NEW UNIT)
41	CASEY'S		\$42.52	AMBULANCE #11

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42	CASEY'S		\$0.00	BACKHOE
43	CASEY'S		\$64.16	BOBCAT
44	CASEY'S		\$158.75	CHEVY SILVERADO
45	CASEY'S		\$149.26	CHEVY SILVERADO K3500 (DIESEL)
46	CASEY'S		\$0.00	CHIPPER
47	CASEY'S		\$0.00	DIESEL CANS
48	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
49	CASEY'S		\$72.33	FL 70
50	CASEY'S		\$59.67	FORD RANGER
51	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
52	CASEY'S		\$0.00	GAS CANS
53	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
54	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
55	CASEY'S		\$0.00	PORTABLE GENERATOR
56	CASEY'S		\$0.00	POWER WASHER
57	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
58	CASEY'S		\$0.00	WEED EATER
59	CASEY'S		\$0.00	STREET SWEEPER
60	CASEY'S	\$680.71	\$0.00	WWTP GENERATOR
61	CASS CO SHERIFF		\$3,145.21	CONTRACT
62	CASS CO TREASURER		\$1,105.00	BLS CPR ONLINE COURSE & CPR CARDS FOR FIRE & RESCUE (26 MEMBERS)
63	CENTERS FOR MEDICARE & MEDICAID SERVICES		\$688.00	REVALIDATION OF MEDICARE ENROLLMENT RECORD FOR RESCUE (5-YEAR REVALIDATION)
64	CLIA LABORATORY PROGRAM		\$180.00	WAIVER CERTIFICATE (GLUCOSE) FOR RESCUE DEPT (6-26-23 TO 6-25-25)
65	CONSTELLATION ENERGY		\$544.59	DEPT OF ROADS
66	CONSTELLATION ENERGY	\$1,231.37	\$686.78	EAGLE FIRE & RESCUE
67	CORE & MAIN		\$2,384.48	3/4" WATER METERS (16)
68	CORNHUSKER PRESS		\$153.50	2023 DOG & CAT LICENSE TAGS
69	CUSTOM LED LIGHTING		\$108.00	LED LIGHTS FOR BAYS AT FIRE & RESCUE
70	DOLLAR GENERAL		\$34.15	PAPER TOWELS, SWIFFER WET PADS/LIQUID FOR OFFICE
71	EAGLE AUTOMOTIVE		\$897.72	REPLACE BATTERY, CABLE ENDS, FUEL CAP, INTAKE SOLENOID & COOLANT RESEVOIR ON FORD RANGER
72	EAGLE AUTOMOTIVE	\$1,287.72	\$390.00	SCANNER HOOK-UP; PERFORM EXHAUST RE-GEN PROCEDURE ON 2013 SILVERADO
73	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
74	EFTPS		\$3,065.54	PAYROLL TAXES
75	GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
76	GRAY, ROBERT & AUDREY		\$175.36	REFUND REMAINING WATER & SEWER DEPOSIT AT 708 S 4TH ST
77	RICK HESTERMANN		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
78	JOHN HANCOCK INVESTMENTS		\$295.67	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
79	KEEP CASS COUNTY BEAUTIFUL		\$1,000.00	MEMBERSHIP RENEWAL - SUSTAINING MEMBERSHIP
80	KLEIN, CODY		\$17.50	REFUND REMAINING WATER & SEWER DEPOSIT AT 619 EAGLE DR
81	LANCASTER CO MUTUAL AID		\$100.00	2023 ANNUAL MEMBERSHIP FEES
82	LEAGUE OF NE MUNICIPALITIES		\$1,315.00	2023 MIDWINTER CONFERENCE ATTENDANCE - TODD, HOCHSTEIN & DOBBINS
83	LOVELL EXCAVATING		\$1,200.00	SEWER JETTING & VAC ON BACKED UP MANHOLE ALONG HWY 43 WEST OF BUEL TRUCKING
84	MARY'S TAX SERVICE		\$124.75	FILING OF 2022 W-2'S, 1099'S, 1096 & W-3

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85	MATHESON TRI-GAS		\$212.87	OXYGEN FOR FIRE & RESCUE
86	MCKESSON MEDICAL		\$17.68	RESCUE SUPPLIES; ALBUTEROL SULFATE
87	MCKESSON MEDICAL	\$199.91	\$182.23	RESCUE SUPPLIES; NARCAN NASAL
88	MENARDS-SOUTH		\$74.92	DAWN DISH SOAP FOR LIFT STATIONS (\$53.94); ANTIFREEZE FOR MAINTENANCE TRUCKS (\$20.98)
89	MENARDS-SOUTH	\$168.56	\$93.64	BATTERY CHARGER FOR MAINTENANCE TRUCKS, PVC CAPS FOR WATER SERVICE REPAIRS
90	MIDWEST LABORATORIES		\$112.42	MONTHLY SAMPLE TESTS AT WWTP
91	MIDWEST LABORATORIES	\$294.34	\$181.92	MONTHLY SAMPLE TESTS AT WWTP
92	NE DEPT OF REVENUE		\$1,613.95	SALES TAX
93	NE DEPT OF REVENUE	\$2,051.21	\$437.26	MONTHLY INCOME TAX WITHHOLDING RETURN
94	NE PUBLIC HEALTH ENV LAB		\$47.00	COLIFORM TESTS AT WELLS
95	NE SECRETARY OF STATE		\$28.00	2023-2024 NON-PROFIT CORPORATION BIENNIAL REPORT (EFGA)
96	NE SECRETARY OF STATE	\$55.00	\$27.00	CHANGE OF REGISTERED PRINCIPAL OFFICE (EFGA)
97	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
98	TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
99	ONE BILLING SOLUTIONS		\$1,085.77	RESCUE INCOME BILLED \$7,704.13
100	ONE CALL CONCEPTS		\$4.38	JANUARY DIGGER'S HOTLINE
101	ONE SOURCE BACKGROUND CHECKS		\$29.00	BACKGROUND CHECK ON MAINTENANCE APPLICANT
102	OPPD		\$47.38	LIFT STATION AT TRAILER CT
103	OPPD		\$55.07	LIFT STATION AT SOUTH MEADOWS
104	OPPD		\$104.99	BATH
105	OPPD		\$188.31	FIRE BARN
106	OPPD		\$36.64	MONUMENT SIGN
107	OPPD		\$368.56	MUNICIPAL BUILDING
108	OPPD		\$67.14	SEWER
109	OPPD		\$33.08	SIREN
110	OPPD		\$41.92	SIREN-SCHOOL
111	OPPD		\$46.89	STATE YARD
112	OPPD		\$2,181.53	STREET LIGHT
113	OPPD		\$33.00	TRUCK FILL
114	OPPD		\$54.57	WATER TOWER
115	OPPD		\$762.77	WELL
116	OPPD	\$5,034.66	\$1,012.81	WWTF
117	O'REILLY AUTO PARTS		\$104.25	HEATER VALVE, OIL & OIL FILTER FOR FORD RANGER
118	QUIK DUMP REFUSE		\$2,219.40	HAULING FEE FOR RECYCLABLES (CARDBOARD x5, MISC x3)
119	RIVERSTONE BANK		\$15,304.84	TIF LOAN - DOLLAR GENERAL PROJECT - WATER & STREET EXTENSION
120	ROCK CREEK REFUSE		\$675.00	SHOP/OFFICE (9 MOS)
121	ROCK CREEK REFUSE		\$225.00	FIRE STATION (9 MOS)
122	ROCK CREEK REFUSE	\$1,600.00	\$700.00	PARK (9 MOS)
123	SCHOOL DISTRICT 145		\$20.00	2023 TOBACCO LICENSE FEES (CASEY'S & DOLLAR GENERAL)
124	SNYDER & ASSOCIATES		\$510.38	ENGINEER FEES; EAGLE'S LANDING DEVELOPMENT
125	SNYDER & ASSOCIATES	\$2,240.63	\$1,730.25	ENGINEER FEES; WASTEWATER FACILITY PLAN
126	SOUTHEAST AREA CLERKS ASSN		\$20.00	2023 ANNUAL DUES
127	UNUM		\$673.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)

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128	US POSTAL SERVICE		\$1.44	MAILING FEE; CONDITIONAL OFFER OF EMPLOYMENT PACKET TO MICHAEL GRAHAM
129	US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
130	US POSTAL SERVICE	\$536.44	\$315.00	POSTAGE FOR GENERAL MAILING (\$0.63/STAMP)
131	VERIZON WIRELESS		\$218.90	MAINTENANCE & OFFICE CELL PHONES
132	VERIZON WIRELESS		\$42.78	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	\$661.78	\$40.01	POOL CAMERAS
139	VERIZON WIRELESS 402-525-0053		\$29.49	OFFICE PHONE (ALT LINE)
140	VERIZON WIRELESS 402-781-2748		\$31.49	OFFICE PHONE (MAIN LINE)
141	VERIZON WIRELESS 402-781-2775	\$85.55	\$24.57	OFFICE FAX
142	VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
143	WINDSTREAM 781-2745		\$324.98	FIRE STATION PHONE & INTERNET
144	WINDSTREAM 781-2040	\$577.99	\$253.01	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$77,048.47	