

NOVEMBER 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.30	PAYCHECK 10/6/23
2	NICK NYSTROM		\$1,073.29	PAYCHECK 10/13/23
3	NICK NYSTROM		\$1,073.30	PAYCHECK 10/20/23
4	NICK NYSTROM		\$1,073.29	PAYCHECK 10/27/23
5	TERRY CADDY		\$513.52	PAYCHECK 10/6/23
6	TERRY CADDY		\$585.38	PAYCHECK 10/13/23
7	TERRY CADDY		\$567.17	PAYCHECK 10/20/23
8	TERRY CADDY		\$592.48	PAYCHECK 10/27/23
9	CURTIS KLABENES		\$1,025.83	PAYCHECK 10/6/23
10	CURTIS KLABENES		\$1,025.83	PAYCHECK 10/13/23
11	CURTIS KLABENES		\$869.74	PAYCHECK 10/20/23
12	CURTIS KLABENES		\$1,136.90	PAYCHECK COMP TIME
13	BRYCE BELT		\$604.68	PAYCHECK 10/6/23
14	BRYCE BELT		\$604.68	PAYCHECK 10/13/23
15	BRYCE BELT		\$604.68	PAYCHECK 10/20/23
16	BRYCE BELT		\$604.68	PAYCHECK 10/27/23
17	MIKE GRAHAM		\$822.05	PAYCHECK 10/6/23
18	MIKE GRAHAM		\$822.05	PAYCHECK 10/13/23
19	MIKE GRAHAM		\$822.05	PAYCHECK 10/20/23
20	MIKE GRAHAM	\$16,316.95	\$822.05	PAYCHECK 10/27/23
21	JENN CAYLOR		\$200.00	OCT 3 & OCT 16 BOARD PAY
22	JAMES DOBBINS		\$200.00	OCT 3 & OCT 16 BOARD PAY
23	MARCUS HOCHSTEIN		\$200.00	OCT 3 & OCT 16 BOARD PAY
24	DAN MEIER		\$200.00	OCT 3 & OCT 16 BOARD PAY
25	TERRI TODD	\$900.00	\$100.00	OCT 3 BOARD PAY
26	ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT OFFICE/SHOP
27	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
28	ABC TERMITE & PEST CONTROL	\$186.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
29	ALLIED BENEFIT SYSTEMS		\$6,862.08	INSURANCE PREMIUM
30	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
31	AMAZON MARKETPLACE		\$45.60	PHONE CHARGERS & 10x13 MANILLA ENVELOPES FOR OFFICE
32	AMAZON MARKETPLACE	\$162.93	\$102.34	9x12 MANILLA ENVELOPES & PAPER FOR OFFICE
33	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
34	BLACK HILLS ENERGY		\$59.25	FIRE STATION
35	BLACK HILLS ENERGY		\$66.46	DEPT OF ROADS
36	BLACK HILLS ENERGY		\$46.27	WEST LIFT STATION GENERATOR
37	BLACK HILLS ENERGY	\$234.50	\$62.52	MUNICIPAL BUILDING AT 747 S 2ND ST
38	BOUND TREE MEDICAL		\$2,074.87	RESCUE SUPPLIES; ELECTRODES, SENSORS, GLOVES, I-GEL, VAC SPLINTS, BANDAGE, ASPIRIN, INH SOL
39	BOUND TREE MEDICAL		\$337.98	RESCUE SUPPLIES; VACUUM SPLINTS
40	BOUND TREE MEDICAL	\$2,587.35	\$174.50	RESCUE SUPPLIES; IV CATHETER
41	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$700.00	ATTORNEY FEES (9-20-23 TO 10-3-23)

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42	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,435.00	\$735.00	ATTORNEY FEES (10-10-23 TO 11-2-23)
43	BUSINESS RADIO LICENSING		\$50.00	PROCESSING FEE FOR FCC LICENSE APPLICATION (WNHR610) AT FIRE & RESCUE
44	CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
45	CASEY'S		\$0.00	AIR COMPRESSOR
46	CASEY'S		\$164.02	AMBULANCE #10 (NEW UNIT)
47	CASEY'S		\$94.11	AMBULANCE #11
48	CASEY'S		\$0.00	BACKHOE
49	CASEY'S		\$0.00	BOBCAT
50	CASEY'S		\$221.29	CHEVY SILVERADO
51	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
52	CASEY'S		\$0.00	CHIPPER
53	CASEY'S		\$0.00	DIESEL CANS
54	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
55	CASEY'S		\$0.00	FL 70
56	CASEY'S		\$132.00	FORD RANGER
57	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
58	CASEY'S		\$0.00	GAS CANS
59	CASEY'S		\$102.91	LAWN MOWER Z997R (DIESEL)
60	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
61	CASEY'S		\$0.00	PORTABLE GENERATOR
62	CASEY'S		\$0.00	POWER WASHER
63	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
64	CASEY'S		\$0.00	WEED EATER
65	CASEY'S		\$128.58	STREET SWEEPER
66	CASEY'S	\$848.90	\$0.00	WWTP GENERATOR
67	CASS CO SHERIFF		\$3,145.21	CONTRACT
68	CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
69	CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
70	CORE & MAIN		\$225.65	8" PVC SEWER CLEANOUT PLUG & ADAPTOR
71	DUTTON LAINSON		\$264.81	BRAKE WINCH FOR WWTP
72	EAGLE AUTOMOTIVE		\$769.76	REPAIR WIRE HARNESS; REMOVE STEERING COLUMN TO REPAIR SHIFTER; CLAMP/BUSHING KIT - RANGER
73	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
74	EFTPS		\$4,503.60	PAYROLL TAXES
75	GOLDENROD PRINTING		\$490.00	NOTICE OF ZONING ACTION SIGNS (35)
76	GOOGLE, LLC		\$169.07	MONTHLY G SUITE E-MAIL ACCOUNT FEES
77	GRAHAM, MIKE		\$58.30	MILEAGE TO DROP OFF WW SAMPLES AT MIDWEST LABS IN OMAHA (89 MILES TOTAL)
78	GRAHAM, MIKE	\$149.21	\$90.91	UNIFORM ALLOWANCE REIMBURSEMENT FOR PURCHASE OF JEANS/COAT
79	HESTERMANN, RICK		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
80	HOTSY EQUIPMENT		\$544.39	COUPLERS, PLUGS, NOZZLES, TAPE & POWER SHINE FOR FIRE & RESCUE/WWTP HOTSY UNITS
81	JOHN DEERE FINANCIAL		\$217.04	OIL, OIL FILTER & BLADES FOR JD Z997R MOWER
82	JOHN HANCOCK INVESTMENTS		\$369.98	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
83	MATHESON TRI-GAS		\$240.77	OXYGEN FOR FIRE & RESCUE
84	MENARDS-SOUTH		\$58.47	YELLOW SAFETY PAINT & ROLLER COVERS FOR GENERAL MAINTENANCE

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85	MENARDS-SOUTH		\$107.95	HOODIE & JEANS FOR CURTIS KLABENES (UNIFORM ALLOWANCE)
86	MENARDS-SOUTH		\$237.32	NOZZLE, SCREWS, BATTERY CHARGER FOR GENERAL; LUMBER FOR SWEEPER; THERMOMETER FOR WW
87	MENARDS-SOUTH		\$97.54	CHAINSAW CHAINS & HAND SANITIZER FOR GENERAL MTCE; DAWN DISH SOAP FOR LIFT STATIONS
88	MENARDS-SOUTH	\$533.24	\$31.96	ROOF COATING, COATING BRUSH & ROOF CEMENT FOR FIRE DEPT CLASSROOM
89	MICROSOFT		\$74.54	MICROSOFT 365 FOR FIRE & RESCUE
90	MIDWEST INSURANCE EXCHANGE		\$37,134.00	COMMERCIAL INSURANCE POLICY PACKAGE RENEWAL
91	MIDWEST LABORATORIES		\$205.12	MONTHLY SAMPLE TESTS AT WWTP
92	MIERAU & CO.		\$1,450.00	FY 2024 BUDGET PREPARATION
93	NE DEPT OF ENV & ENERGY		\$28.75	APPLICATION FOR WATER OPERATOR LICENSE (BELT)
94	NE DEPT OF REVENUE		\$1,588.36	SALES TAX
95	NE DEPT OF REVENUE	\$2,361.79	\$773.43	MONTHLY INCOME TAX WITHHOLDING RETURN
96	NE MEDICINE		\$296.92	MEDICAL DIRECTOR FEES AT RESCUE (JUL-SEP 2023)
97	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
98	NORLAND PURE		\$21.53	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
99	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
100	ONE BILLING SOLUTIONS		\$835.30	RESCUE INCOME BILLED \$5,568.64
101	ONE CALL CONCEPTS		\$0.00	OCTOBER DIGGER'S HOTLINE
102	OPPD		\$43.80	LIFT STATION AT TRAILER CT
103	OPPD		\$52.27	LIFT STATION AT SOUTH MEADOWS
104	OPPD		\$54.15	BATH
105	OPPD		\$225.23	FIRE BARN
106	OPPD		\$37.06	MONUMENT SIGN
107	OPPD		\$271.20	MUNICIPAL BUILDING
108	OPPD		\$66.84	SEWER
109	OPPD		\$33.09	SIREN
110	OPPD		\$42.19	SIREN-SCHOOL
111	OPPD		\$37.42	STATE YARD
112	OPPD		\$2,200.91	STREET LIGHT
113	OPPD		\$33.00	TRUCK FILL
114	OPPD		\$54.87	WATER TOWER
115	OPPD		\$653.86	WELL
116	OPPD	\$4,585.74	\$779.85	WWTF
117	O'REILLY AUTO PARTS		\$205.94	MOTOR OIL FOR MAINTENANCE VEHICLES
118	O'REILLY AUTO PARTS		\$319.10	BATTERIES (2) FOR 2016 CHEVY SILVERADO
119	O'REILLY AUTO PARTS	\$1,042.07	\$517.03	BATTERIES, OIL & OIL FILTERS FOR WWTP & WELL HOUSE GENERATORS
120	POWER MANAGER		\$2,596.77	VALUE SUPPORT PLAN FOR POWER MANAGER UTILITY BILLING SOFTWARE
121	QUIK DUMP REFUSE		\$1,449.70	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)
122	ROCK CREEK REFUSE		\$390.00	SHOP/OFFICE (6 MOS)
123	ROCK CREEK REFUSE		\$210.00	FIRE STATION (6 MOS)
124	ROCK CREEK REFUSE	\$1,260.00	\$660.00	PARK (6 MOS)
125	ROSE EQUIPMENT		\$33.87	OIL FILTER FOR STREET SWEEPER
126	SNYDER & ASSOCIATES		\$0.00	VILLAGE ENGINEER SERVICES (\$692.00); EAGLES LANDING (\$402.00)
127	SOUTHEAST COMMUNITY COLLEGE		\$95.00	WASTEWATER LABORATORY ANALYSIS WORKSHOP (BELT)

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128	SOUTHEAST COMMUNITY COLLEGE	\$190.00	\$95.00	WASTEWATER LABORATORY ANALYSIS WORKSHOP (GRAHAM)
129	UNUM		\$1,244.17	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
130	US POSTAL SERVICE		\$255.00	POSTAGE FOR WATER & SEWER BILLING (\$0.51/STAMP)
131	US POSTAL SERVICE	\$255.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.66/STAMP)
132	VERIZON WIRELESS		\$219.35	MAINTENANCE & OFFICE CELL PHONES
133	VERIZON WIRELESS		\$42.87	FIRE DEPT CELL PHONE
134	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
135	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
136	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
137	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
138	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
139	VERIZON WIRELESS	\$662.32	\$40.01	POOL CAMERAS
140	VERIZON WIRELESS 402-525-0053		\$29.67	OFFICE PHONE (ALT LINE)
141	VERIZON WIRELESS 402-781-2748		\$31.67	OFFICE PHONE (MAIN LINE)
142	VERIZON WIRELESS 402-781-2775	\$86.10	\$24.76	OFFICE FAX
143	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES ()
144	WINDSTREAM 781-2745		\$304.38	FIRE STATION PHONE & INTERNET
145	WINDSTREAM 781-2040	\$594.71	\$290.33	SEWER PLANT PHONE, INTERNET & SCADA
146	WOLTER, HEATH		\$600.00	SETTLEMENT AGREEMENT AS APPROVED ON 10/3/2023
147	XTREME DIESEL PERFORMANCE		\$667.93	INTERCOOLER PIPE & BOOT KIT FOR RESCUE UNIT 11
	TOTAL OF BILLS		\$102,211.40	

NOVEMBER 2023 PARK CLAIMS

TO WHOM PAID		AMOUNT	REASON
1 BLACK HILLS ENERGY		\$42.51	UTILITY
2 OPPD		\$105.72	UTILITY
3 WINDSTREAM		\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS		\$148.23	