

APRIL 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.29	PAYCHECK 3/3/23
2	NICK NYSTROM		\$1,073.30	PAYCHECK 3/10/23
3	NICK NYSTROM		\$1,073.29	PAYCHECK 3/17/23
4	NICK NYSTROM		\$1,073.30	PAYCHECK 3/24/23
5	NICK NYSTROM		\$1,073.29	PAYCHECK 3/31/23
6	POLLY FRYE		\$427.48	PAYCHECK 3/3/23
7	POLLY FRYE		\$427.47	PAYCHECK 3/10/23
8	POLLY FRYE		\$427.48	PAYCHECK 3/17/23
9	POLLY FRYE		\$427.47	PAYCHECK 3/24/23
10	POLLY FRYE		\$427.47	PAYCHECK 3/31/23
11	CURTIS KLABENES		\$283.49	PAYCHECK 3/3/23
12	CURTIS KLABENES		\$212.36	PAYCHECK 3/10/23
13	CURTIS KLABENES		\$212.36	PAYCHECK 3/17/23
14	CURTIS KLABENES		\$283.48	PAYCHECK 3/24/23
15	CURTIS KLABENES		\$425.77	PAYCHECK 3/31/23
16	BRYCE BELT		\$604.68	PAYCHECK 3/3/23
17	BRYCE BELT		\$604.68	PAYCHECK 3/10/23
18	BRYCE BELT		\$604.68	PAYCHECK 3/17/23
19	BRYCE BELT		\$604.68	PAYCHECK 3/24/23
20	BRYCE BELT		\$604.68	PAYCHECK 3/31/23
21	TERRY CADDY		\$338.32	PAYCHECK 3/3/23
22	TERRY CADDY		\$393.15	PAYCHECK 3/10/23
23	TERRY CADDY		\$349.70	PAYCHECK 3/17/23
24	TERRY CADDY		\$624.88	PAYCHECK 3/24/23
25	TERRY CADDY		\$440.75	PAYCHECK 3/31/23
26	MIKE GRAHAM		\$514.33	PAYCHECK 3/3/23
27	MIKE GRAHAM		\$822.05	PAYCHECK 3/10/23
28	MIKE GRAHAM		\$822.05	PAYCHECK 3/17/23
29	MIKE GRAHAM		\$822.05	PAYCHECK 3/24/23
30	MIKE GRAHAM	\$17,894.03	\$822.05	PAYCHECK 3/31/23
31	JENN CAYLOR		\$200.00	MAR 7 & MAR 20 BOARD PAY
32	JAMES DOBBINS		\$200.00	MAR 7 & MAR 20 BOARD PAY
33	MARCUS HOCHSTEIN		\$200.00	MAR 7 & MAR 20 BOARD PAY
34	DAN MEIER		\$200.00	MAR 7 & MAR 20 BOARD PAY
35	TERRI TODD	\$1,000.00	\$200.00	MAR 7 & MAR 20 BOARD PAY
36	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
37	ALLIED BENEFIT SYSTEMS		\$3,431.04	INSURANCE PREMIUM
38	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
39	AMAZON MARKETPLACE		\$79.98	COPY PAPER FOR OFFICE
40	AMAZON MARKETPLACE	\$103.92	\$8.95	SPOOL RIBBON FOR DESKTOP CALCULATORS
41	AMERICAN EXCHANGE BANK		\$750.00	H-S-A

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42	BIG RED DRAINAGE PIPE SUPPLY		\$1,309.58	18" & 24" CULVERT PIPE; TO BE REIMBURSED BY CUSTOMERS (GORDON, LOPEZ)
43	BLACK HILLS ENERGY		\$125.86	FIRE STATION
44	BLACK HILLS ENERGY		\$117.31	DEPT OF ROADS
45	BLACK HILLS ENERGY	\$1,024.66	\$781.49	MUNICIPAL BUILDING AT 747 S 2ND ST
46	BOUND TREE MEDICAL		\$21.49	RESCUE SUPPLIES; ALBUTEROL SULFATE
47	BOUND TREE MEDICAL		\$127.99	RESCUE SUPPLIES; I-GEL RESUS PACKS, ONDANESTRON TABLETS
48	BOUND TREE MEDICAL		\$163.30	RESCUE SUPPLIES; SUCTION CATHETERS, BULB SYRINGES, ADHESIVE SENSORS
49	BOUND TREE MEDICAL	\$413.49	\$100.71	RESCUE SUPPLIES; TOURNIQUET, GAUZE PADS
50	JOSEPH & KYLEIGH BROMEN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 420 PARKVIEW AVE
51	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$210.00	ATTORNEY FEES (2-16-23 TO 3-10-23)
52	CAPITAL BUSINESS SYSTEMS		\$231.63	LEASE PAYMENT ON OFFICE COPIER
53	CASEY'S		\$0.00	AIR COMPRESSOR
54	CASEY'S		\$77.50	AMBULANCE #10 (NEW UNIT)
55	CASEY'S		\$48.98	AMBULANCE #11
56	CASEY'S		\$0.00	BACKHOE
57	CASEY'S		\$39.09	BOBCAT
58	CASEY'S		\$145.54	CHEVY SILVERADO
59	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
60	CASEY'S		\$0.00	CHIPPER
61	CASEY'S		\$0.00	DIESEL CANS
62	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
63	CASEY'S		\$99.51	FL 70
64	CASEY'S		\$82.41	FORD RANGER
65	CASEY'S		\$2.69	ICE FOR WWTP SAMPLES
66	CASEY'S		\$0.00	GAS CANS
67	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
68	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
69	CASEY'S		\$61.73	PORTABLE GENERATOR
70	CASEY'S		\$20.79	POWER WASHER
71	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
72	CASEY'S		\$0.00	WEED EATER
73	CASEY'S		\$0.00	STREET SWEEPER
74	CASEY'S	\$578.24	\$0.00	WWTP GENERATOR
75	CASS CO NE ECONOMIC DEV COUNCIL		\$1,000.00	2023 ANNUAL INVESTMENT - GROUNDBREAKING LEVEL
76	CASS CO SHERIFF		\$3,145.21	CONTRACT
77	CASS CO TREASURER		\$100.00	NOVEMBER 8, 2022 GENERAL ELECTION FEES (PER STATE STATUTE 32-1202)
78	CC CONTRACTING		\$910.00	CONTRACTED SNOW REMOVAL (FEBRUARY 16, 2023)
79	CONSTELLATION ENERGY		\$457.00	DEPT OF ROADS
80	CONSTELLATION ENERGY	\$980.01	\$523.01	EAGLE FIRE & RESCUE
81	COPPLE CHEVROLET GMC		\$2,338.52	2013 SILVERADO REPAIRS; DEF RESERVOIR KIT, GLOW PLUG; FRONT ROTORS
82	DISPLAY SALES		\$450.00	UNITED STATES FLAGS (3) & NE STATE FLAG (1) FOR FLAG POLES
83	DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT DEPOSITS AT 1120 GAGE ST (SINGLE FAMILY DWELLING)
84	EAGLE AUTOMOTIVE		\$183.63	BATTERY FOR CHIPPER

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85	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
86	EFTPS		\$5,026.36	PAYROLL TAXES
87	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
88	GRAINGER		\$300.01	ORECK COMMERCIAL VACUUM & BAGS FOR FIRE & RESCUE DEPT
89	RICK HESTERMANN		\$979.70	BUILDING INSPECTOR FEES (FEE TOTAL: \$2,004.55; VILLAGE TOTAL: \$601.37; FEE REFUND: \$423.29)
90	INTUIT QUICKBOOKS		\$799.00	QUICKBOOKS PLUS ANNUAL SUBSCRIPTION
91	JOHN HANCOCK INVESTMENTS		\$382.89	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
92	MAGUIRE IRON		\$3,544.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
93	MARY'S TAX SERVICE		\$135.00	FORM 990-EZ & ASSOCIATED ANNUAL TAX EXEMPT FILINGS FOR EFGA
94	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
95	MENARDS-SOUTH		\$136.90	PAINT & BRUSHES FOR PARK RESTROOMS; BATTERY FOR JOHN DEERE X300 MOWER
96	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
97	NE DEPT OF REVENUE		\$0.00	SALES TAX
98	NE DEPT OF REVENUE	\$782.29	\$782.29	MONTHLY INCOME TAX WITHHOLDING RETURN
99	NE GENERATOR SERVICE		\$9,160.55	50% DOWN PAYMENT ON CUMMINS 36KW GENERATOR FOR HARTLAND LIFT STATION
100	NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
101	NE PUBLIC HEALTH ENV LAB	\$247.00	\$247.00	PESTICIDES TESTS AT WELLS
102	NE UNCLAIMED PROPERTY		\$367.46	SUBMISSION OF UNCLAIMED PROPERTY (CHECKS)
103	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
104	TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
105	ONE BILLING SOLUTIONS		\$763.54	RESCUE INCOME BILLED \$5,090.25
106	ONE CALL CONCEPTS		\$0.00	MARCH DIGGER'S HOTLINE
107	OPPD		\$45.05	LIFT STATION AT TRAILER CT
108	OPPD		\$56.30	LIFT STATION AT SOUTH MEADOWS
109	OPPD		\$88.32	BATH
110	OPPD		\$226.01	FIRE BARN
111	OPPD		\$35.67	MONUMENT SIGN
112	OPPD		\$341.64	MUNICIPAL BUILDING
113	OPPD		\$68.57	SEWER
114	OPPD		\$33.08	SIREN
115	OPPD		\$41.71	SIREN-SCHOOL
116	OPPD		\$43.97	STATE YARD
117	OPPD		\$2,180.56	STREET LIGHT
118	OPPD		\$33.00	TRUCK FILL
119	OPPD		\$53.68	WATER TOWER
120	OPPD		\$635.81	WELL
121	OPPD	\$4,753.66	\$870.29	WWTF
122	QUIK DUMP REFUSE		\$1,436.80	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)
123	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
124	ROCK CREEK REFUSE		\$0.00	FIRE STATION
125	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
126	SNYDER & ASSOCIATES		\$4,785.00	ENGINEER FEES; ASPHALT MILL & OVERLAY PROJECTS
127	SNYDER & ASSOCIATES	\$6,691.00	\$1,906.00	ENGINEER FEES; EAGLES LANDING DEVELOPMENT

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128	SOUTHWICK LIQUID WASTE		\$320.00	PUMPING OF HARTLAND ESTATES LIFT STATION
129	UNUM		\$673.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
130	US POSTAL SERVICE		\$8.13	CERTIFIED MAIL FEE; 600 HWY 34; NUISANCE NOTICE (GARBAGE)
131	US POSTAL SERVICE		\$240.00	POSTAGE FOR WATER & SEWER BILLING (\$0.48/STAMP)
132	US POSTAL SERVICE	\$563.13	\$315.00	POSTAGE FOR GENERAL MAILING (\$0.63/STAMP)
133	VERIZON WIRELESS		\$218.90	MAINTENANCE & OFFICE CELL PHONES
134	VERIZON WIRELESS		\$42.78	FIRE DEPT CELL PHONE
135	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
136	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
137	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
138	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
139	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
140	VERIZON WIRELESS	\$661.78	\$40.01	POOL CAMERAS
141	VERIZON WIRELESS 402-525-0053		\$29.49	OFFICE PHONE (ALT LINE)
142	VERIZON WIRELESS 402-781-2748		\$31.49	OFFICE PHONE (MAIN LINE)
143	VERIZON WIRELESS 402-781-2775	\$85.55	\$24.57	OFFICE FAX
144	VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
145	WINDSTREAM 781-2745		\$324.93	FIRE STATION PHONE & INTERNET
146	WINDSTREAM 781-2040	\$578.07	\$253.14	SEWER PLANT PHONE, INTERNET & SCADA
147	ROBERT & BENET YOUNGDAHL		\$300.00	REFUND WATER & SEWER DEPOSIT AT 825 G ST
	TOTAL OF BILLS		\$78,848.70	

APRIL 2023 PARK CLAIMS

TO WHOM PAID		AMOUNT	REASON
1 AQUA CHEM		\$6,573.00	DURAFLEX DIVING BOARD & HINGE ASSEMBLY FOR POOL
2 BLACK HILLS ENERGY		\$42.35	UTILITY
3 MENARDS-SOUTH		\$51.59	CLEANING SUPPLIES FOR PARK RESTROOMS
4 MENARDS-SOUTH	\$124.11	\$72.52	VINYL CEMENT PATCH & PAILS FOR REPAIRS TO SOUTH SIDE OF POOL HOUSE
5 NE UNCLAIMED PROPERTY		\$100.87	SUBMISSION OF UNCLAIMED PROPERTY (CHECKS)
6 OPPD		\$93.98	UTILITY
7 WINDSTREAM		\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS		\$6,934.31	