

APRIL 2024 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 3/1/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 3/8/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 3/15/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 3/22/24
5	NICK NYSTROM		\$1,128.50	PAYCHECK 3/29/24
6	TERRY CADDY		\$515.78	PAYCHECK 3/1/24
7	TERRY CADDY		\$564.55	PAYCHECK 3/8/24
8	TERRY CADDY		\$582.36	PAYCHECK 3/15/24
9	TERRY CADDY		\$560.43	PAYCHECK 3/22/24
10	TERRY CADDY		\$594.48	PAYCHECK 3/29/24
11	BRYCE BELT		\$781.80	PAYCHECK 3/1/24
12	BRYCE BELT		\$781.80	PAYCHECK 3/8/24
13	BRYCE BELT		\$781.80	PAYCHECK 3/15/24
14	BRYCE BELT		\$781.80	PAYCHECK 3/22/24
15	BRYCE BELT		\$781.80	PAYCHECK 3/29/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 3/1/24
17	MIKE GRAHAM		\$886.95	PAYCHECK 3/8/24
18	MIKE GRAHAM		\$886.95	PAYCHECK 3/15/24
19	MIKE GRAHAM		\$886.95	PAYCHECK 3/22/24
20	MIKE GRAHAM	\$16,803.85	\$886.95	PAYCHECK 3/29/24
21	JENN CAYLOR		\$200.00	MAR 5 & MAR 18 BOARD PAY
22	JAMES DOBBINS		\$200.00	MAR 5 & MAR 18 BOARD PAY
23	MARCUS HOCHSTEIN		\$200.00	MAR 5 & MAR 18 BOARD PAY
24	DAN MEIER		\$200.00	MAR 5 & MAR 18 BOARD PAY
25	TERRI TODD	\$1,000.00	\$200.00	MAR 5 & MAR 18 BOARD PAY
26	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
27	AKRS EQUIPMENT SOLUTIONS		\$24,000.00	JOHN DEERE Z997R DIESEL MOWER WITH REAR BUMPER KIT
28	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
29	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
30	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
31	BLACK HILLS ENERGY		\$98.77	FIRE STATION
32	BLACK HILLS ENERGY		\$84.12	DEPT OF ROADS
33	BLACK HILLS ENERGY		\$45.42	WEST LIFT STATION GENERATOR
34	BLACK HILLS ENERGY	\$511.74	\$283.43	MUNICIPAL BUILDING AT 747 S 2ND ST
35	BLUNT, JACOB		\$180.00	IV FOR EMT'S COURSE (S. LONERGAN)
36	BOUND TREE MEDICAL		\$2,452.63	RESCUE SUPPLIES; RESUS PACKS, ONDANSETRON, ALBUTEROL, AIRWAYS, IV SOLUTION, CANNULAS
37	BOUND TREE MEDICAL	\$2,468.11	\$15.48	RESCUE SUPPLIES; GAUZE BANDAGE, DIPHENHYDRAMINE
38	BRASCH, JORDAN		\$1,810.00	REFUND BUILDING PERMIT #760 DEPOSIT; 1312 OLIVIA DR; SINGLE FAMILY DWELLING
39	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$700.00	ATTORNEY FEES (1-25-24 TO 3-12-24)
40	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$1,170.00	ATTORNEY FEES (EAGLE'S LANDING)
41	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,942.50	\$72.50	ATTORNEY FEES (EFGA) TO PREPARE SAM.GOV RENEWAL

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42	BUEL TRUCKING		\$903.56	1" SCREENED ROCK FOR ALLEYS (32.27 TONS)
43	CAPITAL BUSINESS SYSTEMS		\$0.00	MONTHLY LEASE PAYMENT ON OFFICE COPIER
44	CASEY'S		\$0.00	AIR COMPRESSOR
45	CASEY'S		\$0.00	AMBULANCE #10 (NEW UNIT)
46	CASEY'S		\$134.91	AMBULANCE #11
47	CASEY'S		\$0.00	BACKHOE
48	CASEY'S		\$57.51	BOBCAT
49	CASEY'S		\$115.00	CHEVY SILVERADO (BLUE)
50	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
51	CASEY'S		\$151.23	CHEVY SILVERADO (BLACK)
52	CASEY'S		\$0.00	CHIPPER
53	CASEY'S		\$0.00	DIESEL CANS
54	CASEY'S		\$0.00	FL 70
55	CASEY'S		\$0.00	FORD RANGER
56	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
57	CASEY'S		\$0.00	GAS CANS
58	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
59	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
60	CASEY'S		\$0.00	PORTABLE GENERATOR
61	CASEY'S		\$0.00	POWER WASHER
62	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
63	CASEY'S		\$0.00	WEED EATER
64	CASEY'S		\$0.00	STREET SWEEPER
65	CASEY'S	\$464.64	\$0.00	WWTP GENERATOR
66	CASS CO MUTUAL AID ASSN		\$50.00	MUTUAL AID DUES FOR FIRE & RESCUE
67	CASS CO SHERIFF		\$3,145.21	CONTRACT
68	COMFORT INN-KEARNEY		\$476.75	LODGING FOR MIKE GRAHAM ATTENDING NERWA CONFERENCE (3 NIGHTS)
69	CONSTELLATION ENERGY		\$122.47	DEPT OF ROADS
70	CONSTELLATION ENERGY	\$319.10	\$196.63	EAGLE FIRE & RESCUE
71	CORE & MAIN		\$2,600.00	FLEXNET M2 SOFTWARE SUPPORT FOR WATER & SEWER BILLING
72	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
73	EFTPS		\$3,153.64	PAYROLL TAXES
74	ESO SOLUTIONS		\$4,012.37	ELECTRONIC HEALTH RECORD SOFTWARE AT FIRE & RESCUE (RURAL TO PAY \$879.22)
75	FRONTIER COOPERATIVE		\$250.00	WEED KILLER FOR GENERAL MAINTENANCE
76	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
77	GRAHAM, MIKE		\$200.43	MILEAGE REIMBURSEMENT; NERWA ANNUAL CONFERENCE IN KEARNEY
78	HESTERMANN, RICK		\$117.08	BUILDING INSPECTOR FEES (FEE TOTAL: \$167.25; VILLAGE TOTAL: \$50.18)
79	HOA SOLUTIONS		\$428.50	ONSITE TROUBLESHOOTING OF FLOW METER AT WWTP (PROGRAMMED TO CORRECT VARIABLES)
80	HOME DEPOT CREDIT SRVC		\$216.92	MILWAUKEE HEDGE TOOL; 5 GALLON BUCKETS (4)
81	HOME DEPOT CREDIT SRVC	\$773.85	\$556.93	PARK RESTROOM FACUETS (2); SILLCOCK KEY & ALUMINUM PIPE WRENCHES
82	HUSKER LOCK & KEY		\$41.00	KNOBSET & COMBINATION CHANGE FOR EAST DOOR AT MAINTENANCE SHOP
83	JOHN DEERE FINANCIAL		\$140.31	DECK WHEELS (4), OIL & OIL FILTERS FOR JD Z997R MOWER
84	JOHN HANCOCK INVESTMENTS		\$656.84	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN

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85 LINCOLN WINNELSON SUPPLY		\$80.55	GASKET REPAIR KITS FOR PARK RESTROOM TOILETS
86 MAGUIRE		\$3,721.00	QUARTERLY WATER TOWER MAINTENANCE CONTRACT
87 MATHESON TRI-GAS		\$323.79	OXYGEN FOR FIRE & RESCUE
88 MENARDS-SOUTH		\$84.74	PLIERS, SPONGES, BOWL BRUSH, PINESOL & TOILET BOWL CLEANER FOR GENERAL MTCE
89 MENARDS-SOUTH	\$163.38	\$78.64	DAWN DISH SOAP FOR LIFT STATIONS; HOSE, NOZZLE & SPRAY BOTTLES FOR POOL
90 MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
91 NE DEPT OF REVENUE		\$0.00	SALES TAX
92 NE DEPT OF REVENUE	\$0.00	\$0.00	MONTHLY INCOME TAX WITHHOLDING RETURN
93 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
94 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
95 NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
96 ONE BILLING SOLUTIONS		\$1,087.07	RESCUE INCOME BILLED \$7,357.12
97 ONE CALL CONCEPTS		\$0.00	MARCH DIGGER'S HOTLINE
98 OPPD		\$42.30	LIFT STATION AT TRAILER CT
99 OPPD		\$105.15	LIFT STATION AT SOUTH MEADOWS
100 OPPD		\$114.70	BATH
101 OPPD		\$222.06	FIRE BARN
102 OPPD		\$38.23	MONUMENT SIGN
103 OPPD		\$320.04	MUNICIPAL BUILDING
104 OPPD		\$73.94	SEWER
105 OPPD		\$33.08	SIREN
106 OPPD		\$41.47	SIREN-SCHOOL
107 OPPD		\$42.05	STATE YARD
108 OPPD		\$2,334.53	STREET LIGHT
109 OPPD		\$33.00	TRUCK FILL
110 OPPD		\$55.67	WATER TOWER
111 OPPD		\$701.24	WELL
112 OPPD	\$5,024.30	\$866.84	WWTF
113 O'REILLY AUTO PARTS		\$66.97	OIL & ANTIFREEZE FOR WWTP GENERATOR
114 QUIK DUMP REFUSE		\$1,663.20	HAULING FEE FOR RECYCLABLES (CARDBOARD x4, MISC x2)
115 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
116 ROCK CREEK REFUSE		\$0.00	FIRE STATION
117 ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
118 SCHOOL DISTRICT 145		\$200.00	2024 CLASS D LIQUOR LICENSE FEES (CASEY'S)
119 SNYDER & ASSOCIATES		\$4,862.00	ENGINEER FEES; VILLAGE ENGINEER (\$905.00); 6TH ST WATER MAIN EXT (\$3,957.00)
120 STRYKER SALES		\$149.76	ELECTRODES FOR RESCUE
121 SUMMIT FIRE PROTECTION		\$713.00	FIRE EXTINGUISHER ANNUAL INSPECTION (37 UNITS) & SERVICE REPAIRS (6)
122 SURVEY MONKEY		\$99.00	ONLINE SURVEY FOR LEAD SERVICE LINE INVENTORY
123 UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
124 US POSTAL SERVICE		\$212.00	POSTAGE FOR WATER & SEWER BILLING (\$0.53/STAMP)
125 US POSTAL SERVICE	\$212.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.68/STAMP)
126 VERIZON WIRELESS		\$262.28	MAINTENANCE & OFFICE CELL PHONES
127 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE

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128	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
129	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
130	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
131	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
132	VERIZON WIRELESS	\$662.38	\$40.01	POOL CAMERAS
133	VERIZON WIRELESS 402-525-0053		\$29.70	OFFICE PHONE (ALT LINE)
134	VERIZON WIRELESS 402-781-2748		\$31.70	OFFICE PHONE (MAIN LINE)
135	VERIZON WIRELESS 402-781-2775	\$86.19	\$24.79	OFFICE FAX
136	VOICE NEWS		\$145.73	PUBLISHING MINUTES & NOTICES
137	WILMOTT, MICHAEL		\$100.00	BUILDING PERMIT #628 DEPOSIT REFUND; 905 LAKEVIEW DR; ADDITION
138	WINDSTREAM 781-2745		\$300.04	FIRE STATION PHONE & INTERNET
139	WINDSTREAM 781-2040	\$601.00	\$300.96	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$95,995.89	

APRIL 2024 PARK CLAIMS

TO WHOM PAID		AMOUNT	REASON
1 BLACK HILLS ENERGY		\$44.21	UTILITY
2 OPPD		\$102.61	UTILITY
3 WINDSTREAM		\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS		\$146.82	