

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.30	PAYCHECK 5/5/23
2	NICK NYSTROM		\$1,073.29	PAYCHECK 5/12/23
3	NICK NYSTROM		\$1,073.30	PAYCHECK 5/19/23
4	NICK NYSTROM		\$1,073.29	PAYCHECK 5/26/23
5	NICK NYSTROM		\$1,428.03	COMP TIME (50 HRS)
6	TERRY CADDY		\$581.34	PAYCHECK 5/5/23
7	TERRY CADDY		\$552.99	PAYCHECK 5/12/23
8	TERRY CADDY		\$624.87	PAYCHECK 5/19/23
9	TERRY CADDY		\$592.48	PAYCHECK 5/26/23
10	CURTIS KLABENES		\$850.99	PAYCHECK 5/5/23
11	CURTIS KLABENES		\$1,025.83	PAYCHECK 5/12/23
12	CURTIS KLABENES		\$1,025.83	PAYCHECK 5/19/23
13	CURTIS KLABENES		\$1,025.83	PAYCHECK 5/26/23
14	BRYCE BELT		\$604.68	PAYCHECK 5/5/23
15	BRYCE BELT		\$604.68	PAYCHECK 5/12/23
16	BRYCE BELT		\$604.68	PAYCHECK 5/19/23
17	BRYCE BELT		\$604.68	PAYCHECK 5/26/23
18	MIKE GRAHAM		\$822.05	PAYCHECK 5/5/23
19	MIKE GRAHAM		\$822.05	PAYCHECK 5/12/23
20	MIKE GRAHAM		\$822.05	PAYCHECK 5/19/23
21	MIKE GRAHAM		\$822.05	PAYCHECK 5/26/23
22	PAUL NYSTROM		\$289.54	PAYCHECK 5/5/23
23	PAUL NYSTROM		\$315.96	PAYCHECK 5/12/23
24	PAUL NYSTROM		\$264.14	PAYCHECK 5/19/23
25	PAUL NYSTROM	\$18,874.82	\$296.89	PAYCHECK 5/26/23
26	JENN CAYLOR		\$200.00	MAY 2 & MAY 15 BOARD PAY
27	JAMES DOBBINS		\$200.00	MAY 2 & MAY 15 BOARD PAY
28	MARCUS HOCHSTEIN		\$200.00	MAY 2 & MAY 15 BOARD PAY
29	DAN MEIER		\$200.00	MAY 2 & MAY 15 BOARD PAY
30	TERRI TODD	\$1,000.00	\$200.00	MAY 2 & MAY 15 BOARD PAY
31	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
32	ALLIED BENEFIT SYSTEMS		\$5,146.56	INSURANCE PREMIUM
33	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
34	AMAZON MARKETPLACE		\$99.90	GALAXY BOOK STYLUS PENS (2) FOR RESCUE
35	AMAZON MARKETPLACE		\$23.90	"AUTHORIZED PERSONNEL ONLY" SIGNS FOR POOL
36	AMAZON MARKETPLACE		\$49.43	DRY ERASE BOARD, SHOWER CURTAINS & WHISTLES FOR POOL
37	AMAZON MARKETPLACE		\$23.93	DRY ERASE MARKERS FOR POOL
38	AMAZON MARKETPLACE		\$31.96	LAMINATING SHEETS FOR OFFICE
39	AMAZON MARKETPLACE		\$61.98	POST-IT NOTES FOR OFFICE; TEMPORARY "NO PARKING" SIGNS FOR STREETS
40	AMAZON MARKETPLACE	\$321.08	\$14.99	"EXIT" SIGNS FOR POOL
41	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A

42	BLACK HILLS ENERGY		\$69.10	FIRE STATION
43	BLACK HILLS ENERGY		\$71.57	DEPT OF ROADS
44	BLACK HILLS ENERGY	\$265.67	\$125.00	MUNICIPAL BUILDING AT 747 S 2ND ST
45	BOK FINANCIAL		\$81,208.75	GEN OBLIGATION SERIES 2021 STREET & SEWER BOND (\$80,000 PRINCIPAL, \$1008.75 INT; \$200 AGENT FEE)
46	BOK FINANCIAL	\$81,989.25	\$780.50	GEN OBLIGATION SERIES 2020 STREET BOND (\$580.50 INT, \$200 AGENT FEE)
47	BOUND TREE MEDICAL		\$2,878.48	RESCUE SUPPLIES; IV CATH'S, SOLUTIONS & SYRINGES; GAUZE PADS; CHART PAPER, FACE MASKS
48	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
49	CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
50	CASEY'S		\$0.00	AIR COMPRESSOR
51	CASEY'S		\$61.02	AMBULANCE #10 (NEW UNIT)
52	CASEY'S		\$56.92	AMBULANCE #11
53	CASEY'S		\$0.00	BACKHOE
54	CASEY'S		\$0.00	BOBCAT
55	CASEY'S		\$315.51	CHEVY SILVERADO
56	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
57	CASEY'S		\$0.00	CHIPPER
58	CASEY'S		\$0.00	DIESEL CANS
59	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
60	CASEY'S		\$0.00	FL 70
61	CASEY'S		\$100.43	FORD RANGER
62	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
63	CASEY'S		\$21.39	GAS CANS
64	CASEY'S		\$201.06	LAWN MOWER Z997R (DIESEL)
65	CASEY'S		\$37.20	LAWN MOWER X300 (SMALL)
66	CASEY'S		\$0.00	PORTABLE GENERATOR
67	CASEY'S		\$100.96	POWER WASHER
68	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
69	CASEY'S		\$0.00	WEED EATER
70	CASEY'S		\$0.00	STREET SWEEPER
71	CASEY'S	\$894.49	\$0.00	WWTP GENERATOR
72	CASS CO REGISTER OF DEEDS		\$15.37	RECORDING FEE; ADMINISTRATIVE PLAT (T. ALTHOUSE)
73	CASS CO SHERIFF		\$3,145.21	CONTRACT
74	CATHER & SONS CONSTRUCTION		\$106,834.89	PARKVIEW AVE & D ST MILL & OVERLAY (INCLUDES CHANGE ORDER NO 1 - \$12,200.19)
75	CATHER & SONS CONSTRUCTION	\$111,297.59	\$4,462.70	PARKVIEW AVE & D ST MILL & OVERLAY (PAYMENT NO 2)
76	CONSTELLATION ENERGY		\$104.09	DEPT OF ROADS
77	CONSTELLATION ENERGY	\$189.14	\$85.05	EAGLE FIRE & RESCUE
78	CORE & MAIN		\$43.54	SECURITY SOCKET FOR WATER METER GAUGE REPLACEMENT
79	DOLLAR GENERAL		\$29.25	STICKY NOTES, CUPS, COFFEE FOR OFFICE; PAPER TOWELS FOR FIRE & RESCUE
80	DOLLAR GENERAL	\$45.25	\$16.00	BAND-AIDS FOR POOL
81	EAGLE AUTOMOTIVE		\$177.30	T-SHIRTS (10) FOR MIKE GRAHAM (UNIFORMS)
82	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
83	EFTPS		\$5,202.58	PAYROLL TAXES
84	GABEL CONSTRUCTION		\$1,500.00	INSTALLATION OF CONCRETE PAD FOR WEST LIFT STATION GENERATOR & SIDEWALK PANEL ALONG G ST

85	GOOGLE, LLC		\$157.93	MONTHLY G SUITE E-MAIL ACCOUNT FEES
86	RICK HESTERMANN		\$1,353.49	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,933.55; VILLAGE TOTAL: \$580.07)
87	HUSKER LOCK & KEY		\$16.50	MASTER KEYS (6)
88	JOHN HANCOCK INVESTMENTS		\$405.30	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
89	KNEE DEEP LLC		\$2,250.00	HAULING OF SLUDGE FROM WWTP (3 LOADS AT \$750/LOAD)
90	LINCOLN WINWATER WORKS		\$156.00	REPAIR CLAMP FOR SEWER MAIN REPAIRS
91	LOVELL EXCAVATING		\$1,500.00	BACKHOE LABOR; EXCAVATE & REPAIR CORPORATION LEAK AT 200 D ST
92	MATHESON TRI-GAS		\$212.87	OXYGEN FOR FIRE & RESCUE
93	MENARDS-SOUTH		\$39.90	CONCRETE MIX TO POUR HYDRANT PAD AT WWTP
94	MENARDS-SOUTH		\$141.84	JEANS & GLOVES FOR BRYCE (UNIFORM ALLOW); SHOP TOWELS, DAWN SOAP FOR LIFT STATIONS
95	MENARDS-SOUTH		\$187.80	JEANS FOR CURTIS (UNIFORM ALLOW); CAULK, ANCHORS, CLR, DRILL BITS FOR GEN MTCE
96	MENARDS-SOUTH		\$146.56	TOW STRAP, SHACKLE, SEALANT & CAULK GUN FOR GEN MTCE
97	MENARDS-SOUTH		\$198.02	OUTDOOR LIGHTS & BULBS FOR POOL; REPAIR PARTS FOR DRINKING FOUNTAIN
98	MENARDS-SOUTH		\$324.66	MARKING PAINT, SEALANT, EXTERIOR PAINT, BRUSHES & WEED PREVENTER FOR MAINTENANCE
99	MENARDS-SOUTH		\$382.81	SEALANT, CEMENT PATCH, PAINT, SHOP TOWELS, OUTDOOR LIGHTS FOR POOL
100	MENARDS-SOUTH		\$286.81	SOAP, PENS, TAPE, CLEANING SUPPLIES, CRACK SEALANT & LIGHT COVERS FOR POOL
101	MENARDS-SOUTH		\$168.65	SHOP TOWELS, TRASH BAGS, WATER REPAIR PARTS FOR POOL
102	MENARDS-SOUTH		\$69.30	CONCRETE MIX FOR PARK PLAYGROUND EQUIPMENT
103	MENARDS-SOUTH	\$2,000.85	\$54.50	SQUEEGEES, TANK SPRAYER & BLEACH FOR POOL
104	MIDWEST LABORATORIES		\$210.62	MONTHLY SAMPLE TESTS AT WWTP
105	NE DEPT OF REVENUE		\$1,551.28	SALES TAX
106	NE DEPT OF REVENUE	\$2,433.23	\$881.95	MONTHLY INCOME TAX WITHHOLDING RETURN
107	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
108	NORLAND PURE		\$52.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
109	TAIRA NYSTROM		\$500.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
110	ONE BILLING SOLUTIONS		\$441.92	RESCUE INCOME BILLED \$2,946.14
111	ONE CALL CONCEPTS		\$39.08	MAY DIGGER'S HOTLINE
112	OPPD		\$43.97	LIFT STATION AT TRAILER CT
113	OPPD		\$51.25	LIFT STATION AT SOUTH MEADOWS
114	OPPD		\$49.91	BATH
115	OPPD		\$215.80	FIRE BARN
116	OPPD		\$35.60	MONUMENT SIGN
117	OPPD		\$254.37	MUNICIPAL BUILDING
118	OPPD		\$74.77	SEWER
119	OPPD		\$33.08	SIREN
120	OPPD		\$42.46	SIREN-SCHOOL
121	OPPD		\$37.86	STATE YARD
122	OPPD		\$2,172.94	STREET LIGHT
123	OPPD		\$33.00	TRUCK FILL
124	OPPD		\$51.66	WATER TOWER
125	OPPD		\$685.05	WELL
126	OPPD	\$4,553.17	\$771.45	WWTF
127	QUIK DUMP REFUSE		\$1,455.80	HAULING FEE FOR RECYCLABES (CARDBOARD x3, MISC x2)

128	RAINBOW FIREWORKS		\$1,250.00	25% DEPOSIT FOR FIREWORKS - EAGLE DAYS
129	RIVERSTONE BANK		\$25.00	ANNUAL SAFE DEPOSIT BOX RENTAL FEE
130	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
131	ROCK CREEK REFUSE		\$0.00	FIRE STATION
132	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
133	SNYDER & ASSOCIATES		\$4,371.74	VILLAGE ENGINEER FEES
134	SOUTHWICK LIQUID WASTE		\$3,300.00	HAULING & DISPOSAL OF SLUDGE TO WAHOO WWTP - 15,000 GALLONS
135	UNUM		\$1,023.33	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
136	US POSTAL SERVICE		\$240.00	POSTAGE FOR WATER & SEWER BILLING (\$0.48/STAMP)
137	US POSTAL SERVICE	\$555.00	\$315.00	POSTAGE FOR GENERAL MAILING (\$0.63/STAMP)
138	USA BLUEBOOK		\$339.55	TRANSFER PIPETS & UV BULBS FOR WWTP
139	USA BLUEBOOK	\$512.07	\$172.52	UV BULBS FOR WWTP
140	VERIZON WIRELESS		\$218.75	MAINTENANCE & OFFICE CELL PHONES
141	VERIZON WIRELESS		\$42.75	FIRE DEPT CELL PHONE
142	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
143	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
144	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
145	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
146	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
147	VERIZON WIRELESS	\$661.60	\$40.01	POOL CAMERAS
148	VERIZON WIRELESS 402-525-0053		\$29.30	OFFICE PHONE (ALT LINE)
149	VERIZON WIRELESS 402-781-2748		\$31.30	OFFICE PHONE (MAIN LINE)
150	VERIZON WIRELESS 402-781-2775	\$84.92	\$24.32	OFFICE FAX
151	VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
152	WINDSTREAM 781-2745		\$323.85	FIRE STATION PHONE & INTERNET
153	WINDSTREAM 781-2040	\$576.35	\$252.50	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$266,018.73	

	TO WHOM PAID	AMOUNT	REASON
1	AQUA CHEM	\$1,518.10	SODIUM HYPOCHLORITE, HYDROCHLORIC ACID, CYANURIC ACID & TEST KITS FOR POOL
2	AQUA CHEM	\$2,179.01	\$660.91 ORP & PH PROBES FOR POOL
3	BLACK HILLS ENERGY	\$42.35	UTILITY
4	CORNHUSKER WINNELSON	\$716.39	URINALS (2) FOR POOL RESTROOMS
5	GORDON ELECTRIC	\$921.33	SPLICE & REPAIR FOUR FEEDERS/CHANGE BREAKER FOR BATHROOMS AT POOL
6	KILEE NEWELL	\$42.00	TO REIMBURSE FOR PURCHASE OF SCHEDULING APPLICATION FOR IPHONE
7	OPPD	\$119.59	UTILITY
8	RIVERSTONE BANK	\$100.00	POOL OPENING MONEY FOR 2023 SEASON
9	WINDSTREAM	\$0.00	POOL PHONE (781-2216)
	TOTAL OF BILLS	\$4,120.67	