

**JANUARY 2024 BILLS**

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.30	PAYCHECK 12/1/23
2	NICK NYSTROM		\$1,073.29	PAYCHECK 12/8/23
3	NICK NYSTROM		\$1,101.31	PAYCHECK 12/15/23
4	NICK NYSTROM		\$1,120.85	PAYCHECK 12/21/23
5	NICK NYSTROM		\$1,120.85	PAYCHECK 12/29/23
6	TERRY CADDY		\$564.12	PAYCHECK 12/1/23
7	TERRY CADDY		\$531.73	PAYCHECK 12/8/23
8	TERRY CADDY		\$557.05	PAYCHECK 12/15/23
9	TERRY CADDY		\$520.59	PAYCHECK 12/21/23
10	TERRY CADDY		\$527.68	PAYCHECK 12/29/23
11	BRYCE BELT		\$778.33	PAYCHECK 12/1/23
12	BRYCE BELT		\$778.33	PAYCHECK 12/8/23
13	BRYCE BELT		\$778.33	PAYCHECK 12/15/23
14	BRYCE BELT		\$778.33	PAYCHECK 12/21/23
15	BRYCE BELT		\$778.33	PAYCHECK 12/29/23
16	MIKE GRAHAM		\$907.21	PAYCHECK 12/1/23
17	MIKE GRAHAM		\$907.21	PAYCHECK 12/8/23
18	MIKE GRAHAM		\$907.21	PAYCHECK 12/15/23
19	MIKE GRAHAM		\$907.21	PAYCHECK 12/21/23
20	MIKE GRAHAM	\$16,618.47	\$907.21	PAYCHECK 12/29/23
21	JENN CAYLOR		\$200.00	DEC 5 & DEC 18 BOARD PAY
22	JAMES DOBBINS		\$200.00	DEC 5 & DEC 18 BOARD PAY
23	MARCUS HOCHSTEIN		\$200.00	DEC 5 & DEC 18 BOARD PAY
24	DAN MEIER		\$200.00	DEC 5 & DEC 18 BOARD PAY
25	TERRI TODD	\$1,000.00	\$200.00	DEC 5 & DEC 18 BOARD PAY
26	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY SERVICE AT FIRE & RESCUE
27	ADAMS, LAWRENCE		\$100.00	REFUND BUILDING PERMIT #764 DEPOSIT; 20104 S STABLE DR
28	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
29	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
30	AMAZON MARKETPLACE		\$59.98	DOOR MATS (2) FOR FIRE STATION
31	AMAZON MARKETPLACE		\$22.02	SHARPS CONTAINERS FOR RESCUE
32	AMAZON MARKETPLACE		\$45.96	COLOR DUCT TAPE & CARRY ON BAGS FOR RESCUE
33	AMAZON MARKETPLACE	\$222.93	\$79.98	PAPER FOR OFFICE
34	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
35	AUXIANT		\$163.70	REFUND FOR OVERPAYMENT OF EMS BILLING; DOS 9-30-22 (T.M.)
36	BLACK HILLS ENERGY		\$108.75	FIRE STATION
37	BLACK HILLS ENERGY		\$107.77	DEPT OF ROADS
38	BLACK HILLS ENERGY		\$44.98	WEST LIFT STATION GENERATOR
39	BLACK HILLS ENERGY	\$673.31	\$411.81	MUNICIPAL BUILDING AT 747 S 2ND ST
40	BLUE VALLEY PUBLIC SAFETY		\$1,471.70	SERVICE CALL; DIAGNOSE WEST SIREN NOT SOUNDING; REPLACE BATTERIES (4) & FUSES (2)
41	BOUND TREE MEDICAL		\$1,609.01	RESCUE SUPPLIES; EPI KITS, IV SOLUTION, BURN KIT, AIRWAYS, SYRINGES, SUCTION KIT, LANCETS

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42	BOUND TREE MEDICAL	\$1,631.50	\$22.49	RESCUE SUPPLIES; ALBUTEROL SULFATE
43	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ( )
44	CAPITAL BUSINESS SYSTEMS		\$256.25	MONTHLY LEASE PAYMENT ON OFFICE COPIER
45	CASEY'S		\$0.00	AIR COMPRESSOR
46	CASEY'S		\$123.51	AMBULANCE #10 (NEW UNIT)
47	CASEY'S		\$49.50	AMBULANCE #11
48	CASEY'S		\$0.00	BACKHOE
49	CASEY'S		\$0.00	BOBCAT
50	CASEY'S		\$268.74	CHEVY SILVERADO (BLUE)
51	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
52	CASEY'S		\$86.01	CHEVY SILVERADO (BLACK)
53	CASEY'S		\$0.00	CHIPPER
54	CASEY'S		\$93.87	DIESEL CANS
55	CASEY'S		\$0.00	FL 70
56	CASEY'S		\$0.00	FORD RANGER
57	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
58	CASEY'S		\$0.00	GAS CANS
59	CASEY'S		\$0.00	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		\$0.00	STREET SWEEPER
66	CASEY'S	\$627.62	\$0.00	WWTP GENERATOR
67	CASS CO REGISTER OF DEEDS		\$16.00	RECORDING FEE; LIEN RELEASE AT 909 F ST
68	CASS CO REGISTER OF DEEDS	\$32.00	\$16.00	RECORDING FEE; LIEN FILING FEE AT 6TH & G ST
69	CASS CO SHERIFF		\$3,145.21	CONTRACT
70	CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
71	CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
72	CORE & MAIN		\$805.60	2" WATER METER REGISTERS (2)
73	CORNHUSKER PRESS		\$160.31	2024 PET LICENSE TAGS
74	DAN SANDERSON AUCTIONEERS		\$12,700.00	2012 CHEVY SILVERADO 1500 LTZ
75	EAGLE AUTOMOTIVE		\$1,065.96	TIRES (4) FOR 2012 CHEVY SILVERADO
76	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
77	EFTPS		\$5,745.44	PAYROLL TAXES
78	EMPLOYEE CHRISTMAS BONUSES		\$400.00	EMPLOYEE CHRISTMAS BONUSES
79	FEDERAL LICENSING INC		\$119.00	FCC RULES & REGULATIONS SUBSCRIPTION RENEWAL (CALL SIGN WNHR610) AT FIRE & RESCUE
80	GABEL CONSTRUCTION		\$775.00	LABOR & MATERIALS TO POUR CONCRETE FOR SIDEWALK AT 3RD & E ST
81	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
82	HESTERMANN, RICK		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
83	HOTSY EQUIPMENT CO		\$16.77	THERMAL RELIEF VALVE FOR HOTSY
84	JOHN HANCOCK INVESTMENTS		\$375.95	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN

**JANUARY 2024 BILLS**

85	JOHNSON, LAVANE		\$129.76	REFUND FOR OVERPAYMENT OF EMS BILLING; DOS 8-28-23 (L.J.)
86	MAGUIRE		\$3,721.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
87	MALWARE-BYTES		\$42.19	MALWAREBYTES PREMIUM ANNUAL SUBSCRIPTION FOR OFFICE COMPUTERS
88	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
89	MENARDS-SOUTH		\$35.95	BATTERY CHARGER & SHOP TOWELS FOR GENERAL MAINTENANCE
90	MENARDS-SOUTH		\$109.88	DAWN FOR LIFT STATIONS; OIL, FILTER, CLEANERS FOR 2012 SILVERADO
91	MENARDS-SOUTH		\$66.01	SHOP TOWELS, ICE MELT FOR GENERAL MTCE; GLOVES FOR BRYCE BELT (UNIFORM ALLOWANCE)
92	MENARDS-SOUTH		\$14.33	LOCK DE-ICER FOR GENERAL MTCE
93	MENARDS-SOUTH	\$386.13	\$159.96	LED BULBS FOR FIRE & RESCUE BAYS
94	MIDWEST INSURANCE EXCHANGE		\$3,433.00	WORK COMP AUDIT PREMIUM (BITCO)
95	MIDWEST INSURANCE EXCHANGE	\$4,457.00	\$1,024.00	ADDENDUM TO INSURANCE POLICY--ADD 2012 CHEVY SILVERADO
96	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
97	NE DEPT OF ENV & ENERGY		\$115.00	GRADE IV WATER OPERATOR LICENSE RENEWAL (BELT)
98	NE DEPT OF REVENUE		\$0.00	SALES TAX
99	NE DEPT OF REVENUE	\$957.03	\$957.03	MONTHLY INCOME TAX WITHHOLDING RETURN
100	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
101	NE PUBLIC HEALTH ENV LAB	\$462.00	\$432.00	EPA (GLYPHOSATE) TESTS AT WELLS
102	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
103	NYSTROM, NICK		\$57.00	REIMBURSE FOR TOILET PAPER, PAPER TOWELS & CLEANING SUPPLIES (DG CARD NOT WORKING)
104	NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
105	ONE BILLING SOLUTIONS		\$678.16	RESCUE INCOME BILLED \$4,521.07
106	ONE CALL CONCEPTS		\$0.00	DECEMBER DIGGER'S HOTLINE
107	OPPD		\$43.29	LIFT STATION AT TRAILER CT
108	OPPD		\$116.20	LIFT STATION AT SOUTH MEADOWS
109	OPPD		\$112.52	BATH
110	OPPD		\$228.27	FIRE BARN
111	OPPD		\$46.73	MONUMENT SIGN
112	OPPD		\$357.93	MUNICIPAL BUILDING
113	OPPD		\$70.16	SEWER
114	OPPD		\$33.08	SIREN
115	OPPD		\$41.62	SIREN-SCHOOL
116	OPPD		\$43.22	STATE YARD
117	OPPD		\$2,202.69	STREET LIGHT
118	OPPD		\$33.00	TRUCK FILL
119	OPPD		\$57.10	WATER TOWER
120	OPPD		\$626.57	WELL
121	OPPD	\$4,965.03	\$952.65	WWTF
122	O'REILLY AUTO PARTS		\$192.31	BATTERY, COOLING SYSTEM CLEANER & HEADLIGHT FOR 2012 CHEVY SILVERADO
123	QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x, MISC x)
124	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
125	ROCK CREEK REFUSE		\$0.00	FIRE STATION
126	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
127	SCHOOL DISTRICT 145		\$30.00	2024 TOBACCO LICENSE FEES (CASEY'S, DOLLAR GENERAL, BAILEY'S LOCAL)

**JANUARY 2024 BILLS**

128	SNYDER & ASSOCIATES		\$3,855.50	VILLAGE ENGINEER SRVC (\$789.50); EAGLE'S LANDING (\$3,066.00)
129	STRYKER SALES		\$181.38	ELECTRODES FOR RESCUE
130	STRYKER SALES	\$225.06	\$43.68	ELECTRODES FOR RESCUE
131	TRAINCEL		\$199.00	TREASURER CONTINUING EDUCATION COURSE FOR NYSTROM (1099 REPORTING UPDATE)
132	TRICARE WEST		\$287.29	REFUND FOR OVERPAYMENT OF EMS BILLING; DOS 1-26-23 (V.S.)
133	TRICARE WEST	\$651.41	\$364.12	REFUND FOR OVERPAYMENT OF EMS BILLING; DOS 1-28-23 (T.W.)
134	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
135	US POSTAL SERVICE		\$255.00	POSTAGE FOR WATER & SEWER BILLING (\$0.51/STAMP)**PRICES INCREASE \$0.02 JAN 21, 2024
136	US POSTAL SERVICE	\$585.00	\$330.00	POSTAGE FOR GENERAL MAILING (\$0.66/STAMP)**PRICES INCREASE \$0.02 JAN 21, 2024
137	USA BLUEBOOK		\$315.24	SKIMMER RAKE & POLE, PH BUFFER PACK FOR WWTP
138	VERIZON WIRELESS		\$219.35	MAINTENANCE & OFFICE CELL PHONES
139	VERIZON WIRELESS		\$42.87	FIRE DEPT CELL PHONE
140	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
141	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
142	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
143	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
144	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
145	VERIZON WIRELESS	\$662.32	\$40.01	POOL CAMERAS
146	VERIZON WIRELESS 402-525-0053		\$29.67	OFFICE PHONE (ALT LINE)
147	VERIZON WIRELESS 402-781-2748		\$31.67	OFFICE PHONE (MAIN LINE)
148	VERIZON WIRELESS 402-781-2775	\$86.10	\$24.76	OFFICE FAX
149	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES
150	WEATHER TECH		\$266.90	FLOOR LINERS FOR 2012 SILVERADO
151	WINDSTREAM 781-2745		\$300.03	FIRE STATION PHONE & INTERNET
152	WINDSTREAM 781-2040	\$586.00	\$285.97	SEWER PLANT PHONE, INTERNET & SCADA
	<b>TOTAL OF BILLS</b>		<b>\$81,283.96</b>	

**JANUARY 2024 PARK CLAIMS**

TO WHOM PAID	AMOUNT	REASON
1 AQUA CHEM	\$6,205.92	ADMIRAL ADA CHAIR LIFT FOR POOL **MOVE MONEY TO PARK**
2 BLACK HILLS ENERGY	\$42.51	UTILITY
3 OPPD	\$104.15	UTILITY
4 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
<b>TOTAL OF BILLS</b>	<b>\$6,352.58</b>	