

FEBRUARY 2024 BILLS

| | TO WHOM PAID | | AMOUNT | REASON |
|----|---|-------------|------------|--|
| 1 | NICK NYSTROM | | \$1,128.50 | PAYCHECK 1/5/24 |
| 2 | NICK NYSTROM | | \$1,128.50 | PAYCHECK 1/12/24 |
| 3 | NICK NYSTROM | | \$1,128.50 | PAYCHECK 1/19/24 |
| 4 | NICK NYSTROM | | \$1,128.50 | PAYCHECK 1/26/24 |
| 5 | TERRY CADDY | | \$505.02 | PAYCHECK 1/5/24 |
| 6 | TERRY CADDY | | \$546.99 | PAYCHECK 1/12/24 |
| 7 | TERRY CADDY | | \$609.40 | PAYCHECK 1/19/24 |
| 8 | TERRY CADDY | | \$609.41 | PAYCHECK 1/26/24 |
| 9 | BRYCE BELT | | \$781.80 | PAYCHECK 1/5/24 |
| 10 | BRYCE BELT | | \$700.16 | PAYCHECK 1/12/24 |
| 11 | BRYCE BELT | | \$781.80 | PAYCHECK 1/19/24 |
| 12 | BRYCE BELT | | \$781.80 | PAYCHECK 1/26/24 |
| 13 | MIKE GRAHAM | | \$886.95 | PAYCHECK 1/5/24 |
| 14 | MIKE GRAHAM | | \$886.95 | PAYCHECK 1/12/24 |
| 15 | MIKE GRAHAM | | \$886.95 | PAYCHECK 1/19/24 |
| 16 | MIKE GRAHAM | \$13,378.18 | \$886.95 | PAYCHECK 1/26/24 |
| 17 | JENN CAYLOR | | \$100.00 | JAN 2 BOARD PAY |
| 18 | JAMES DOBBINS | | \$200.00 | JAN 2 & JAN 16 BOARD PAY |
| 19 | MARCUS HOCHSTEIN | | \$200.00 | JAN 2 & JAN 16 BOARD PAY |
| 20 | DAN MEIER | | \$200.00 | JAN 2 & JAN 16 BOARD PAY |
| 21 | TERRI TODD | \$900.00 | \$200.00 | JAN 2 & JAN 16 BOARD PAY |
| 22 | ABC TERMITE & PEST CONTROL | | \$55.00 | BI-MONTHLY SERVICE AT WELL HOUSE |
| 23 | ABC TERMITE & PEST CONTROL | \$110.00 | \$55.00 | BI-MONTHLY SERVICE AT WWTP |
| 24 | ALLEN SEPTIC | | \$1,725.00 | PUMPING OF SEWER MAIN SOUTH OF 1ST ST ALONG HWY 43 |
| 25 | ALLEN SEPTIC | \$2,125.00 | \$400.00 | PUMPING OF TRAILER PARK LIFT STATION DUE TO ELECTRICAL OUTAGE |
| 26 | ALLIED BENEFIT SYSTEMS | | \$5,485.56 | INSURANCE PREMIUM |
| 27 | AMAZON MARKETPLACE | | \$14.99 | PRIME MEMBERSHIP |
| 28 | AMAZON MARKETPLACE | | \$222.34 | COLOR PAPER, TAB REINFORCEMENTS & BINDER DIVIDERS FOR ZONING ORDINANCE BOOK |
| 29 | AMAZON MARKETPLACE | | \$243.40 | BINDERS FOR ZONING ORDINANCE (20) |
| 30 | AMAZON MARKETPLACE | | \$70.86 | HIGHLIGHTERS, BINDERS & COPY STAMP FOR OFFICE |
| 31 | AMAZON MARKETPLACE | | \$29.98 | HAND BAGS FOR FIRE & RESCUE |
| 32 | AMAZON MARKETPLACE | | \$20.77 | LABELS & TAB REINFORCEMENTS FOR ZONING ORDINANCE BOOK |
| 33 | AMAZON MARKETPLACE | \$656.31 | \$53.97 | TOURNIQUETS FOR FIRE & RESCUE |
| 34 | AMERICAN EXCHANGE BANK | | \$1,125.00 | H-S-A |
| 35 | BLACK HILLS ENERGY | | \$0.00 | FIRE STATION |
| 36 | BLACK HILLS ENERGY | | \$0.00 | DEPT OF ROADS |
| 37 | BLACK HILLS ENERGY | | \$0.00 | WEST LIFT STATION GENERATOR |
| 38 | BLACK HILLS ENERGY | \$0.00 | \$0.00 | MUNICIPAL BUILDING AT 747 S 2ND ST |
| 39 | BOK FINANCIAL | | \$638.75 | GEN OBL SEWER REFUNDING BONDS, SERIES 2016 (INTEREST \$438.75; AGENT FEE \$200.00) |
| 40 | BOUND TREE MEDICAL | | \$601.96 | RESCUE SUPPLIES; SPLINT VALVES & PUMP COMPACT VACUUMS |
| 41 | BROMM LINDAHL FREEMAN-CADDY & LAUSTERER | | \$0.00 | ATTORNEY FEES () |

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|----|---------------------------|-------------|-------------|---|
| 42 | CAPITAL BUSINESS SYSTEMS | | \$231.63 | MONTHLY LEASE PAYMENT ON OFFICE COPIER |
| 43 | CASEY'S | | \$0.00 | AIR COMPRESSOR |
| 44 | CASEY'S | | \$125.27 | AMBULANCE #10 (NEW UNIT) |
| 45 | CASEY'S | | \$42.31 | AMBULANCE #11 |
| 46 | CASEY'S | | \$0.00 | BACKHOE |
| 47 | CASEY'S | | \$0.00 | BOBCAT |
| 48 | CASEY'S | | \$0.00 | CHEVY SILVERADO (BLUE) |
| 49 | CASEY'S | | \$213.43 | CHEVY SILVERADO K3500 (DIESEL) |
| 50 | CASEY'S | | \$114.17 | CHEVY SILVERADO (BLACK) |
| 51 | CASEY'S | | \$0.00 | CHIPPER |
| 52 | CASEY'S | | \$0.00 | DIESEL CANS |
| 53 | CASEY'S | | \$121.52 | FL 70 |
| 54 | CASEY'S | | \$0.00 | FORD RANGER |
| 55 | CASEY'S | | \$0.00 | ICE FOR WWTP SAMPLES |
| 56 | CASEY'S | | \$0.00 | GAS CANS |
| 57 | CASEY'S | | \$0.00 | LAWN MOWER Z997R (DIESEL) |
| 58 | CASEY'S | | \$0.00 | LAWN MOWER X300 (SMALL) |
| 59 | CASEY'S | | \$0.00 | PORTABLE GENERATOR |
| 60 | CASEY'S | | \$0.00 | POWER WASHER |
| 61 | CASEY'S | | \$0.00 | SOUTH MEADOWS GENERATOR |
| 62 | CASEY'S | | \$0.00 | WEED EATER |
| 63 | CASEY'S | | \$0.00 | STREET SWEEPER |
| 64 | CASEY'S | \$616.70 | \$0.00 | WWTP GENERATOR |
| 65 | CASS CO SHERIFF | | \$3,145.21 | CONTRACT |
| 66 | CASS CO TREASURER | | \$10.00 | TITLE & REGISTRATION FEE FOR 2012 CHEVY SILVERADO |
| 67 | CC CONTRACTING, INC | | \$5,560.00 | CONTRACTED SNOW REMOVAL (1-9, 1-12, 1-13) |
| 68 | CHI HEALTH COMPANY CARE | | \$1,178.00 | BLOOD EXPOSURE TESTING (2) AFTER RESCUE CALL (CAR ACCIDENT) |
| 69 | CONSTELLATION ENERGY | | \$337.43 | DEPT OF ROADS |
| 70 | CONSTELLATION ENERGY | \$728.18 | \$390.75 | EAGLE FIRE & RESCUE |
| 71 | CUSTOM COOLING & HEATING | | \$230.67 | REPLACE FUSE, REPAIR WIRING TO NORTHEAST FURNACE IN BAYS AT FIRE & RESCUE |
| 72 | EFGA | | \$1,492.00 | USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST |
| 73 | EFGA | \$7,441.82 | \$1,824.00 | USDA LOAN RESERVE ACCOUNT ANNUAL PAYMENT |
| 74 | EFTPS | | \$4,125.82 | PAYROLL TAXES |
| 75 | FIRST WIRELESS | | \$132.00 | BATTERY PACKS (6) FOR PAGERS AT FIRE & RESCUE (RURAL FIRE TO PAY ½) |
| 76 | GBE, CPA, PC | | \$6,000.00 | FISCAL YEAR 2023 FINAL AUDIT REPORT |
| 77 | GOOGLE, LLC | | \$172.80 | MONTHLY G SUITE E-MAIL ACCOUNT FEES |
| 78 | GRAINGER | | \$316.14 | GARDEN HOSE REEL WITH WHEELS FOR WWTP |
| 79 | HESTERMANN, RICK | | \$0.00 | BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$) |
| 80 | HESTERMANN, RICK | \$5,000.00 | \$5,000.00 | COMPLETION OF OFFICIAL ZONING ORDINANCE AND ZONING MAP UPDATES |
| 81 | HOA SOLUTIONS | | \$16,500.00 | ANNUAL LEASE PAYMENT ON EAGLE SCADA SYSTEM |
| 82 | HOA SOLUTIONS | \$17,000.00 | \$500.00 | SCREEN CONNECT HOSTING 2024 SUBSCRIPTION FEE |
| 83 | HOME DEPOT | | \$327.88 | MILWAUKEE BATTERIES, FLASHLIGHTS & FOLDING KNIVES FOR GENERAL MTCE |
| 84 | JERRY'S TRANSMISSION SRVC | | \$727.18 | PICK UP & DELIVERY OF UNIT 10 AMBULANCE FOR OIL CHANGE SERVICE |

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|-----|-----------------------------------|------------|-------------|--|
| 85 | JOHN HANCOCK INVESTMENTS | | \$522.77 | EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN |
| 86 | LANCASTER CO MUTUAL AID | | \$100.00 | MUTUAL AID DUES 2024 FOR FIRE & RESCUE |
| 87 | LEAGUE OF NE MUNICIPALITIES | | \$1,407.00 | MIDWINTER CONFERENCE ATTENDANCE (TODD, HOCHSTEIN, DOBBINS) FEB 26-27, 2024 |
| 88 | MARY'S TAX SERVICE | | \$91.45 | ANNUAL W-2'S, 1099'S, 1096 & W-3 |
| 89 | MATHESON TRI-GAS | | \$240.77 | OXYGEN FOR FIRE & RESCUE |
| 90 | MENARDS-SOUTH | | \$119.97 | LED BULBS FOR BAYS AT FIRE & RESCUE |
| 91 | MENARDS-SOUTH | | \$97.47 | LED BULBS & STAIN PRIMER FOR BAYS AT FIRE & RESCUE; STORAGE TOTE & OIL FILTER PLIERS |
| 92 | MENARDS-SOUTH | \$255.19 | \$37.75 | SHOP TOWELS, GREASE, PINE-SOL & GAS LINE ANTIFREEZE FOR GENERAL MTCE |
| 93 | MIDWEST LABORATORIES | | \$125.70 | MONTHLY SAMPLE TESTS AT WWTP |
| 94 | MOTOROLA SOLUTIONS | | \$201.10 | SPEAKER MICROPHONE FOR FIRE & RESCUE (RURAL TO PAY ½) |
| 95 | NE DEPT OF REVENUE | | \$1,568.94 | SALES TAX |
| 96 | NE DEPT OF REVENUE | \$2,208.04 | \$639.10 | MONTHLY INCOME TAX WITHHOLDING RETURN |
| 97 | NE GENERATOR SERVICE | | \$1,161.52 | INSTALLATION OF EXTERNAL PROGRAMMABLE EXERCISE CLOCK IN ATS ON FIRE DEPT GENERATOR |
| 98 | NE MEDICINE | | \$296.92 | MEDICAL DIRECTOR FEES AT RESCUE (OCT-DEC 2023) |
| 99 | NE PUBLIC HEALTH ENV LAB | | \$30.00 | COLIFORM TESTS AT WELLS |
| 100 | NORLAND PURE | | \$7.95 | DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE |
| 101 | NYSTROM, TAIRA | | \$500.00 | CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE |
| 102 | ONE BILLING SOLUTIONS | | \$1,676.54 | RESCUE INCOME BILLED \$11,176.91 |
| 103 | ONE CALL CONCEPTS | | \$0.00 | JANUARY DIGGER'S HOTLINE |
| 104 | OPPD | | \$56.06 | LIFT STATION AT TRAILER CT |
| 105 | OPPD | | \$133.89 | LIFT STATION AT SOUTH MEADOWS |
| 106 | OPPD | | \$135.05 | BATH |
| 107 | OPPD | | \$290.21 | FIRE BARN |
| 108 | OPPD | | \$43.00 | MONUMENT SIGN |
| 109 | OPPD | | \$386.12 | MUNICIPAL BUILDING |
| 110 | OPPD | | \$92.76 | SEWER |
| 111 | OPPD | | \$33.08 | SIREN |
| 112 | OPPD | | \$42.90 | SIREN-SCHOOL |
| 113 | OPPD | | \$47.65 | STATE YARD |
| 114 | OPPD | | \$2,304.22 | STREET LIGHT |
| 115 | OPPD | | \$33.00 | TRUCK FILL |
| 116 | OPPD | | \$60.47 | WATER TOWER |
| 117 | OPPD | | \$707.79 | WELL |
| 118 | OPPD | \$5,421.04 | \$1,054.84 | WWTF |
| 119 | QUIK DUMP REFUSE | | \$2,076.70 | HAULING FEE FOR RECYCLABLES (CARDBOARD x5, MISC x2) |
| 120 | RIVERSTONE BANK | | \$15,304.84 | TIF LOAN PAYMENT (DOLLAR GENERAL PROJECT) FOR WATER & STREET EXT SOUTH OF HWY 34 |
| 121 | ROCK CREEK REFUSE | | \$0.00 | SHOP/OFFICE |
| 122 | ROCK CREEK REFUSE | | \$0.00 | FIRE STATION |
| 123 | ROCK CREEK REFUSE | \$0.00 | \$0.00 | PARK |
| 124 | SNYDER & ASSOCIATES | | \$2,432.48 | VILLAGE ENGINEER SRVC (\$1,178.50); EAGLE'S LANDING FEES (\$1,253.98) |
| 125 | SOUTHEAST AREA CLERKS ASSOCIATION | | \$20.00 | 2024 MEMBERSHIP DUES (NYSTROM & CADDY) |
| 126 | STAPLES | | \$232.09 | SELF-ADDRESSED ENVELOPES FOR OFFICE (1,500) |
| 127 | STRYKER SALES LLC | | \$1,428.00 | ANNUAL MAINTENANCE AGREEMENT ON LIFEPAK 15 AT RESCUE |

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|-----|-------------------------------|------------|---------------------|---|
| 128 | STRYKER SALES LLC | | \$3,098.90 | ANNUAL MAINTENANCE AGREEMENT ON UNIT 10 POWER COT AT RESCUE |
| 129 | STRYKER SALES LLC | \$5,518.00 | \$991.10 | ANNUAL MAINTENANCE AGREEMENT ON LUCAS DEVICE AT RESCUE |
| 130 | UNUM | | \$982.54 | EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D) |
| 131 | US POSTAL SERVICE | | \$212.00 | POSTAGE FOR WATER & SEWER BILLING (\$0.53/STAMP) |
| 132 | US POSTAL SERVICE | \$212.00 | \$0.00 | POSTAGE FOR GENERAL MAILING (\$0.68/STAMP) |
| 133 | VERIZON WIRELESS | | \$219.40 | MAINTENANCE & OFFICE CELL PHONES |
| 134 | VERIZON WIRELESS | | \$42.88 | 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 | \$662.38 | \$40.01 | POOL CAMERAS |
| 141 | VERIZON WIRELESS 402-525-0053 | | \$29.70 | OFFICE PHONE (ALT LINE) |
| 142 | VERIZON WIRELESS 402-781-2748 | | \$31.70 | OFFICE PHONE (MAIN LINE) |
| 143 | VERIZON WIRELESS 402-781-2775 | \$86.19 | \$24.79 | OFFICE FAX |
| 144 | VOICE NEWS | | \$0.00 | PUBLISHING MINUTES & NOTICES |
| 145 | WINDSTREAM 781-2745 | | \$300.04 | FIRE STATION PHONE & INTERNET |
| 146 | WINDSTREAM 781-2040 | \$585.03 | \$284.99 | SEWER PLANT PHONE, INTERNET & SCADA |
| | TOTAL OF BILLS | | \$116,197.21 | |

FEBRUARY 2024 PARK CLAIMS

| TO WHOM PAID | AMOUNT | REASON |
|----------------------|-----------------|-----------------------|
| | | |
| 1 BLACK HILLS ENERGY | \$0.00 | UTILITY |
| 2 OPPD | \$104.29 | UTILITY |
| 3 WINDSTREAM | \$0.00 | POOL PHONE (781-2216) |
| TOTAL OF BILLS | \$104.29 | |