

APRIL 2025 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,169.01	PAYCHECK 3/7/25
2	NICK NYSTROM		\$1,169.00	PAYCHECK 3/14/25
3	NICK NYSTROM		\$1,169.01	PAYCHECK 3/21/25
4	NICK NYSTROM		\$1,169.00	PAYCHECK 3/28/25
5	TERRY CADDY		\$626.83	PAYCHECK 3/7/25
6	TERRY CADDY		\$1,945.88	PAYCHECK 3/7/25 (UNUSED VACATION TIME)
7	TERRY CADDY		\$576.12	PAYCHECK 3/14/25
8	TERRY CADDY		\$595.30	PAYCHECK 3/21/25
9	TERRY CADDY		\$686.45	PAYCHECK 3/28/25
10	BRYCE BELT		\$842.28	PAYCHECK 3/7/25
11	BRYCE BELT		\$842.28	PAYCHECK 3/14/25
12	BRYCE BELT		\$842.28	PAYCHECK 3/21/25
13	BRYCE BELT	\$12,475.72	\$842.28	PAYCHECK 3/28/25
14	JAMES DOBBINS		\$200.00	MAR 4 & MAR 17 BOARD PAY
15	MARCUS HOCHSTEIN		\$200.00	MAR 4 & MAR 17 BOARD PAY
16	DAN MEIER		\$200.00	MAR 4 & MAR 17 BOARD PAY
17	JOHN SURMAN		\$200.00	MAR 4 & MAR 17 BOARD PAY
18	TERRI TODD	\$1,000.00	\$200.00	MAR 4 & MAR 17 BOARD PAY
19	A-1 FLAGS, POLES & REPAIR		\$516.20	US FLAGS (4) & NE STATE FLAG
20	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
21	ALLIED BENEFIT SYSTEMS		\$4,802.00	INSURANCE PREMIUM
22	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
23	AMAZON MARKETPLACE		\$179.85	DOOR MATS (3) FOR FIRE & RESCUE
24	AMAZON MARKETPLACE		\$102.99	FILTER SEDIMENT SOCK FOR STORM SEWER
25	AMAZON MARKETPLACE		\$16.81	YELLOW CARDSTOCK PAPER FOR BUILDING PERMITS
26	AMAZON MARKETPLACE		\$20.75	YELLOW HIGHLIGHTERS & GREEN PAPER FOR OFFICE
27	AMAZON MARKETPLACE		\$32.99	3-RING BIDERS (4) FOR OFFICE
28	AMAZON MARKETPLACE		\$336.97	COPY PAPER, COLORED PAPER, TAPE, STICKY NOTES, FILE LABELS FOR OFFICE
29	AMAZON MARKETPLACE		\$199.00	CANON PRINTER FOR OFFICE
30	AMAZON MARKETPLACE		\$759.96	LOUNGE CHAIRS (4) FOR POOL
31	AMAZON MARKETPLACE	\$1,781.61	\$117.30	WEB CAMERA WITH MIC (2) FOR MEETINGS
32	AMERICAN EXCHANGE BANK		\$750.00	H-S-A
33	BLACK HILLS ENERGY		\$102.20	FIRE STATION
34	BLACK HILLS ENERGY		\$84.74	DEPT OF ROADS
35	BLACK HILLS ENERGY		\$49.83	WEST LIFT STATION GENERATOR
36	BLACK HILLS ENERGY	\$620.70	\$383.93	MUNICIPAL BUILDING AT 747 S 2ND ST
37	BOUND TREE MEDICAL		\$71.94	RESCUE SUPPLIES; IV DEXTROSE
38	BOUND TREE MEDICAL	\$143.88	\$71.94	RESCUE SUPPLIES; IV DEXTROSE
39	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
40	CAPITAL BUSINESS SYSTEMS		\$0.00	MONTHLY LEASE PAYMENT ON OFFICE COPIER
41	CASEY'S		\$0.00	AIR COMPRESSOR

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42	CASEY'S		\$84.78	AMBULANCE #10 (NEW UNIT)
43	CASEY'S		\$58.01	AMBULANCE #11
44	CASEY'S		\$0.00	BACKHOE
45	CASEY'S		\$106.26	BOBCAT
46	CASEY'S		\$93.44	CHEVY SILVERADO (BLUE)
47	CASEY'S		\$97.26	CHEVY SILVERADO K3500 (DIESEL)
48	CASEY'S		\$142.00	CHEVY SILVERADO (BLACK)
49	CASEY'S		\$0.00	CHIPPER
50	CASEY'S		\$0.00	DIESEL CANS
51	CASEY'S		\$0.00	FL 70
52	CASEY'S		\$0.00	FORD RANGER
53	CASEY'S		\$3.19	ICE FOR WWTP SAMPLES
54	CASEY'S		\$66.51	GAS CANS
55	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
56	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
57	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
58	CASEY'S		\$0.00	PORTABLE GENERATOR
59	CASEY'S		\$0.00	POWER WASHER
60	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
61	CASEY'S		\$0.00	WEED EATER
62	CASEY'S		\$0.00	STREET SWEEPER
63	CASEY'S	\$651.45	\$0.00	WWTP GENERATOR
64	CASS CO SHERIFF		\$3,145.21	CONTRACT
65	COMPLIANCE SIGNS		\$61.88	"NO LIFEGUARD ON DUTY" SIGN FOR BABY POOL
66	CONSTELLATION ENERGY		\$115.98	DEPT OF ROADS
67	CONSTELLATION ENERGY	\$319.33	\$203.35	EAGLE FIRE & RESCUE
68	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
69	EFTPS		\$4,031.90	PAYROLL TAXES
70	ESO SOLUTIONS		\$4,132.75	ELECTRONIC HEALTH RECORD SOFTWARE FOR FIRE & RESCUE (RURAL TO PAY \$905.60 FOR ITS SHARE)
71	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
72	GRAINGER		\$25.16	BALLAST FOR FIRE & RESCUE
73	HESTERMANN, RICK		\$87.67	BUILDING INSPECTOR FEES (FEE TOTAL: \$125.25; VILLAGE TOTAL: \$37.58)
74	INTUIT QUICKBOOKS		\$1,399.00	INTUIT QUICKBOOKS PLUS ANNUAL SUBSCRIPTION
75	JOHN DEERE FINANCIAL		\$88.68	OIL & OIL FILTERS FOR JD Z997R MOWERS
76	JOHN HANCOCK INVESTMENTS		\$489.09	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
77	KIDWELL		\$3,925.00	50% INVOICE; TWO VERKADA CAMERAS (OFFICE & POOL)
78	KLABENES, CURTIS		\$750.00	MONTHLY OFFSITE WASTEWATER CONSULTING FEE
79	KLABENES, CURTIS	\$750.00	\$0.00	MONTHLY ONSITE WASTEWATER CONSULTING FEE
80	LINCOLN WINWATER WORKS		\$126.00	BLUE & GREEN MARKING PAINT FOR UTILITY LOCATES
81	MAGUIRE		\$3,907.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
82	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
83	MENARDS-SOUTH		\$79.60	DEF FLUID, SHOP TOWELS, GREASE, WD-40, HAND SOAP & GAS CAN FOR GENERAL MTCE
84	MENARDS-SOUTH	\$152.75	\$73.15	TRANSMISSION FLUID, PEST CONTROL BAITS, LED WORK LIGHTS, FURNACE FILTER FOR GENERAL MTCE

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85	MIDWEST LABORATORIES		\$126.70	MONTHLY SAMPLE TESTS AT WWTP
86	MOTOROLA SOLUTIONS		\$119.84	SINGLE UNIT CHARGERS (2) FOR RADIOS AT FIRE & RESCUE (RURAL TO PAY ½)
87	MOTOROLA SOLUTIONS		\$201.10	MICROPHONES (2) FOR RADIOS AT FIRE & RESCUE (RURAL TO PAY ½)
88	MOTOROLA SOLUTIONS		\$114.92	SINGLE UNIT CHARGERS (2) FOR RADIOS AT FIRE & RESCUE (RURAL TO PAY ½)
89	MOTOROLA SOLUTIONS		\$114.92	SINGLE UNIT CHARGERS (2) FOR RADIOS AT FIRE & RESCUE (RURAL TO PAY ½)
90	MOTOROLA SOLUTIONS	\$5,482.24	\$4,931.46	RADIOS (2) FOR FIRE & RESCUE (ORDER APPROVED 12-3-24)
91	NE DEPT OF REVENUE		\$0.00	SALES TAX
92	NE DEPT OF REVENUE	\$569.38	\$569.38	MONTHLY INCOME TAX WITHHOLDING RETURN
93	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
94	NE PUBLIC HEALTH ENV LAB	\$822.00	\$792.00	EPA (VOC'S, PCB, TOXAPHENE) TESTS AT WELLS
95	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
96	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
97	ONE BILLING SOLUTIONS		\$570.84	RESCUE INCOME BILLED \$3,805.60
98	ONE CALL CONCEPTS		\$0.00	MARCH DIGGER'S HOTLINE
99	OPPD		\$0.00	LIFT STATION AT TRAILER CT
100	OPPD		\$0.00	LIFT STATION AT SOUTH MEADOWS
101	OPPD		\$0.00	BATH
102	OPPD		\$0.00	FIRE BARN
103	OPPD		\$0.00	MONUMENT SIGN
104	OPPD		\$0.00	MUNICIPAL BUILDING
105	OPPD		\$0.00	SEWER
106	OPPD		\$0.00	SIREN
107	OPPD		\$0.00	SIREN-SCHOOL
108	OPPD		\$0.00	STATE YARD
109	OPPD		\$0.00	STREET LIGHT
110	OPPD		\$0.00	TRUCK FILL
111	OPPD		\$0.00	WATER TOWER
112	OPPD		\$0.00	WELL
113	OPPD	\$0.00	\$0.00	WWTF
114	QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x, MISC x)
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	SNYDER & ASSOCIATES		\$2,053.20	VILLAGE ENGINEER GENERAL (\$1,970.20); 6TH ST WATER MAIN EXT (\$83.00)
119	UNUM		\$704.60	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
120	US POSTAL SERVICE		\$280.00	POSTAGE FOR WATER & SEWER BILLING (\$0.56/STAMP)
121	US POSTAL SERVICE	\$280.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.73/STAMP)
122	USA BLUEBOOK		\$282.06	STORM DRAIN SOCK & DELINQUENT WATER BILL DOOR HANGERS
123	VERIZON WIRELESS		\$262.64	MAINTENANCE & OFFICE CELL PHONES
124	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
125	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
126	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
127	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS

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128	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
129	VERIZON WIRELESS	\$662.74	\$40.01	POOL CAMERAS
130	VERIZON WIRELESS 402-525-0053		\$29.85	OFFICE PHONE (ALT LINE)
131	VERIZON WIRELESS 402-781-2748		\$31.85	OFFICE PHONE (MAIN LINE)
132	VERIZON WIRELESS 402-781-2775	\$86.67	\$24.97	OFFICE FAX
133	VOICE NEWS		\$123.27	PUBLISHING MINUTES & NOTICES
134	WINDSTREAM 781-2745		\$305.51	FIRE STATION PHONE & INTERNET
135	WINDSTREAM 781-2040	\$620.67	\$315.16	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$59,764.35	

APRIL 2025 PARK CLAIMS

	TO WHOM PAID		AMOUNT	REASON
1	BLACK HILLS ENERGY		\$50.33	UTILITY
2	OPPD		\$0.00	UTILITY
3	WINDSTREAM		\$0.00	POOL PHONE (781-2216)
	TOTAL OF BILLS		\$50.33	