

**AUGUST 2024 BILLS**

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 7/5/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 7/12/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 7/19/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 7/26/24
5	TERRY CADDY		\$654.15	PAYCHECK 7/5/24
6	TERRY CADDY		\$582.80	PAYCHECK 7/12/24
7	TERRY CADDY		\$654.15	PAYCHECK 7/19/24
8	TERRY CADDY		\$538.04	PAYCHECK 7/26/24
9	BRYCE BELT		\$781.80	PAYCHECK 7/5/24
10	BRYCE BELT		\$781.80	PAYCHECK 7/12/24
11	BRYCE BELT		\$781.80	PAYCHECK 7/19/24
12	BRYCE BELT		\$781.80	PAYCHECK 7/26/24
13	MIKE GRAHAM		\$886.95	PAYCHECK 7/5/24
14	MIKE GRAHAM		\$886.95	PAYCHECK 7/12/24
15	MIKE GRAHAM		\$886.95	PAYCHECK 7/19/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 7/26/24
17	PAUL NYSTROM		\$291.27	PAYCHECK 7/5/24
18	PAUL NYSTROM		\$93.13	PAYCHECK 7/12/24
19	PAUL NYSTROM		\$344.87	PAYCHECK 7/19/24
20	PAUL NYSTROM	\$14,638.67	\$291.26	PAYCHECK 7/26/24
21	JENN CAYLOR		\$0.00	N/A
22	JAMES DOBBINS		\$200.00	JULY 2 & JULY 15 BOARD PAY
23	MARCUS HOCHSTEIN		\$200.00	JULY 2 & JULY 15 BOARD PAY
24	DAN MEIER		\$200.00	JULY 2 & JULY 15 BOARD PAY
25	TERRI TODD	\$700.00	\$100.00	JULY 2 BOARD PAY
26	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
27	ALL ROAD BARRICADES		\$94.00	GLASS BEADS FOR STREET STRIPING; SANDBAGS FOR BARRICADES
28	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
29	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
30	AMAZON MARKETPLACE		\$9.89	LIFEGUARD WHISTLES FOR POOL
31	AMAZON MARKETPLACE	\$87.83	\$62.95	TESTING REAGENT FOR POOL
32	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
33	BIG RED DRAINAGE PIPE SUPPLY		\$617.59	18" CULVERT PIPE (40') & COUPLER FOR REPLACEMENT AT 6TH & G ST
34	BLACK HILLS ENERGY		\$46.77	FIRE STATION
35	BLACK HILLS ENERGY		\$47.31	DEPT OF ROADS
36	BLACK HILLS ENERGY		\$43.97	WEST LIFT STATION GENERATOR
37	BLACK HILLS ENERGY	\$182.02	\$43.97	MUNICIPAL BUILDING AT 747 S 2ND ST
38	BOUND TREE MEDICAL		\$103.99	RESCUE SUPPLIES; RESTRAINT STRAPS
39	BOUND TREE MEDICAL	\$393.32	\$289.33	RESCUE SUPPLIES; IV DEXTROSE; ASPIRIN; NITROGLYCERIN TABS; ALBUTEROL; DUONEB
40	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ( )
41	CADDY, TERRY		\$17.89	REIMBURSE FOR ICE & COOKIES FOR TOWN HALL MEETING (NEEDS SURVEY)

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42	CAPITAL BUSINESS SYSTEMS		\$235.58	MONTHLY LEASE PAYMENT ON OFFICE COPIER
43	CASEY'S		\$0.00	AIR COMPRESSOR
44	CASEY'S		\$0.00	AMBULANCE #10 (NEW UNIT)
45	CASEY'S		\$87.36	AMBULANCE #11
46	CASEY'S		\$75.03	BACKHOE
47	CASEY'S		\$47.24	BOBCAT
48	CASEY'S		\$117.01	CHEVY SILVERADO (BLUE)
49	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
50	CASEY'S		\$195.91	CHEVY SILVERADO (BLACK)
51	CASEY'S		\$0.00	CHIPPER
52	CASEY'S		\$0.00	DIESEL CANS
53	CASEY'S		\$93.92	FL 70
54	CASEY'S		\$55.76	FORD RANGER
55	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
56	CASEY'S		\$8.05	GAS CANS
57	CASEY'S		\$114.50	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
58	CASEY'S		\$76.73	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	\$877.50	\$0.00	WWTP GENERATOR
66	CASS CO SHERIFF		\$3,145.21	CONTRACT
67	CONSTELLATION ENERGY		\$5.00	DEPT OF ROADS
68	CONSTELLATION ENERGY	\$9.17	\$4.17	EAGLE FIRE & RESCUE
69	CORE & MAIN		\$48.51	CURB BOX LIDS (3) FOR WATER DEPT
70	DAVIS, SCOTT		\$100.00	REFUND BUILDING PERMIT #759 DEPOSIT; 1321 SHIRE LN; ADDITION
71	DIVINE DECK STAINING & BUILDING		\$100.00	REFUND BUILDING PERMIT #777 DEPOSIT; 1467 SHIRE LN; DECK
72	DOLLAR GENERAL		\$56.30	TRASH BAGS FOR POOL; CUPS, BOWLS, LEMONADE & NUTS FOR TOWN HALL MEETING
73	DOLLAR GENERAL	\$66.80	\$10.50	DRINKING WATER FOR POOL
74	EAGLE AUTOMOTIVE		\$427.42	REPLACE SHIFTER CABLE ASSEMBLY ON 2010 SILVERADO
75	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
76	EFTPS		\$6,063.90	PAYROLL TAXES
77	FIRST WIRELESS		\$22.00	BATTERY PACK FOR PAGER AT FIRE & RESCUE
78	FRONTIER COOPERATIVE		\$67.50	CORNERSTONE WEED KILLER FOR GENERAL MAINTENANCE
79	GOOGLE, LLC		\$172.80	MONTHLY G SUITE E-MAIL ACCOUNT FEES
80	GWORKS		\$3,150.00	ANNUAL SUBSCRIPTION FEE; SIMPLE CITY CLOUD ASSET MGT SYSTEM
81	HARBOR FREIGHT		\$168.35	SPRAY GUN, QUICK COUPLER SET & HITCH MOUNT VISE FOR GENERAL MAINTENANCE
82	HESTERMANN, RICK		\$449.75	BUILDING INSPECTOR FEES (FEE TOTAL: \$642.50; VILLAGE TOTAL: \$192.75)
83	IMMANUEL LUTHERAN CHURCH		\$250.00	FACILITY RENTAL FEE FOR TOWN HALL MEETING (COMMUNITY NEEDS ASSESSMENT SURVEY)
84	INT'L INSTITUTE OF MUNICIPAL CLERKS		\$210.00	ANNUAL MEMBERSHIP FEE; NICK NYSTROM (CMC LICENSING)

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85	JLC CONSTRUCTION		\$847.00	50% BALANCE; REPLACE ONE 10' FRIEZE BOARD, WRAP ALUMINIM AROUND POOL HOUSE
86	JOHN DEERE FINANCIAL		\$192.24	OIL, OIL FILTER & BLADES FOR JD Z997R MOWER
87	JOHN HANCOCK INVESTMENTS		\$532.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
88	KNEE DEEP LLC		\$4,800.00	HAULING OF SLUDGE FROM WWTP (6 LOADS)
89	LEAGUE OF NE MUNICIPALITIES		\$3,901.00	ANNUAL MEMBERSHIP DUES
90	LEAGUE OF NE MUNICIPALITIES-UTILITIES SECTION		\$580.00	ANNUAL MEMBERSHIP DUES
91	LOVELL EXCAVATING		\$1,250.00	BACKHOE LABOR; EMERGENCY EXCAVATE & REPLACE CURB STOP AT 620 EAGLE DR
92	MATHESON TRI-GAS		\$263.65	OXYGEN FOR FIRE & RESCUE
93	MENARDS-SOUTH		\$70.97	RATHCET STRAPS; WIRE ROPE, CLAMPS & NO TRESPASSING SIGN FOR SAND & GRAVEL LOT
94	MENARDS-SOUTH		\$30.22	TOILET PAPER FOR POOL; SAFETY GLASSES FOR MAINTENANCE
95	MENARDS-SOUTH	\$201.10	\$99.91	GLOVES, RATCHET SET & COLD PATCH FOR GENERAL MAINTENANCE
96	MIDWEST LABORATORIES		\$198.20	MONTHLY SAMPLE TESTS AT WWTP
97	NE DEPT OF REVENUE		\$1,849.83	SALES TAX
98	NE DEPT OF REVENUE	\$2,743.70	\$893.87	MONTHLY INCOME TAX WITHHOLDING RETURN
99	NE MEDICINE		\$296.92	MEDICAL DIRECTOR FEES AT RESCUE (APR-JUN 24)
100	NE NOTARY ASSOCIATION		\$161.00	NOTARY PACKAGE RENEWAL FOR NICK NYSTROM
101	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
102	NORLAND PURE		\$22.45	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
103	NYSTROM, TAIRA		\$500.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
104	ONE BILLING SOLUTIONS		\$749.45	RESCUE INCOME BILLED \$4,996.32
105	ONE CALL CONCEPTS		\$16.76	JULY DIGGER'S HOTLINE
106	OPPD		\$51.51	LIFT STATION AT TRAILER CT
107	OPPD		\$77.67	LIFT STATION AT SOUTH MEADOWS
108	OPPD		\$53.24	BATH
109	OPPD		\$270.07	FIRE BARN
110	OPPD		\$39.23	MONUMENT SIGN
111	OPPD		\$279.30	MUNICIPAL BUILDING
112	OPPD		\$89.74	SEWER
113	OPPD		\$33.10	SIREN
114	OPPD		\$44.86	SIREN-SCHOOL
115	OPPD		\$41.38	STATE YARD
116	OPPD		\$2,329.37	STREET LIGHT
117	OPPD		\$33.00	TRUCK FILL
118	OPPD		\$58.35	WATER TOWER
119	OPPD		\$711.06	WELL
120	OPPD	\$5,361.82	\$1,249.94	WWTF
121	PAVERS, INC		\$85,997.00	2024 MILL & OVERLAY IMPROVEMENTS PROJECT
122	POWER PLAN		\$1,060.95	LABOR & MATERIALS; MURPHEY TRACTOR REPLACED SPRING ON THROTTLE LINKAGE SHAFT ON BACKHO
123	QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABES (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	SARGENT DRILLING		\$850.00	WELL & PUMP TESTS PERFORMED ON 7/3/2024 ON EAST & WEST WELLS

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128	SHERWIN-WILLIAMS		\$443.44	WHITE & RED STREET PAINT
129	SNYDER & ASSOCIATES		\$2,129.50	ENGINEER FEES; 2024 STREET REHAB (\$1,211.00) & 6TH ST WATER PROJECT (\$918.50)
130	SNYDER & ASSOCIATES	\$3,681.50	\$1,552.00	ENGINEER FEES; EAGLES LANDING
131	SUPREME SPA & POOL		\$100.00	REFUND BUILDING PERMIT #757 DEPOSIT; 1321 SHIRE LN; SWIMMING POOL
132	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
133	US POSTAL SERVICE		\$72.00	PO BOX 126 ANNUAL RENEWAL FOR FIRE & RESCUE
134	US POSTAL SERVICE		\$280.00	POSTAGE FOR WATER & SEWER BILLING (\$0.56/STAMP)
135	US POSTAL SERVICE	\$352.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.73/STAMP)
136	VERIZON WIRELESS		\$262.40	MAINTENANCE & OFFICE CELL PHONES
137	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
138	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
139	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
140	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
141	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
142	VERIZON WIRELESS	\$662.50	\$40.01	POOL CAMERAS
143	VERIZON WIRELESS 402-525-0053		\$29.73	OFFICE PHONE (ALT LINE)
144	VERIZON WIRELESS 402-781-2748		\$31.73	OFFICE PHONE (MAIN LINE)
145	VERIZON WIRELESS 402-781-2775	\$86.28	\$24.82	OFFICE FAX
146	VOICE NEWS		\$130.75	PUBLISHING MINUTES & NOTICES
147	WINDSTREAM 781-2745		\$303.47	FIRE STATION PHONE & INTERNET
148	WINDSTREAM 781-2040	\$607.33	\$303.86	SEWER PLANT PHONE, INTERNET & SCADA
	<b>TOTAL OF BILLS</b>		<b>\$158,055.45</b>	

**AUGUST 2024 PARK CLAIMS**

TO WHOM PAID	AMOUNT	REASON
1 POOL WAGES	\$9,364.53	PAY PERIODS 7/5, 7/12, 7/19, 7/26
2 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO TREATMENT AT PARK
3 AQUA CHEM	\$214.20	SODIUM HYPOCHLORITE FOR POOL
4 AQUA CHEM	\$1,623.00	\$1,408.80 SODIUM HYPOCHLORITE & HYDROCHLORIC ACID FOR POOL
5 BLACK HILLS ENERGY	\$72.55	UTILITY
6 HOOS, STEPHANIE	\$197.00	REIMBURSE LIFEGUARD CERTIFICATION COURSE (TYKA HOOS)
7 OPPD	\$481.46	UTILITY
8 W.M. SMITH & ASSOCIATES	\$298.52	PATIO UMBRELLA FOR POOL
9 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
<b>TOTAL OF BILLS</b>	<b>\$12,537.06</b>	