

BILL LIST FOR APRIL 2017

Adams Acres Marketing Inc	Economic Development(Gen)	2759.22
Ag Services	Chemicals(Park)	453.00
Baasch & Sons	Supplies(Streets)	93.25
Bacon & Vinton LLC	Legal Fees(Gen)-Business Park/TIF	3800.00
Birch	Telephone(Gen)89.23 (Water)235.73 (Fire)90.07 (Pool)129.95	544.98
Black Hills Energy	Gas(Gen)278.99 (Water)33.69 (Fire)478.83 (Pool)43.77	835.68
Blath, Deb	Cleaning(Gen)	50.00
Cairo RFD	Equipment-Generator(Gen)	2679.01
Card Services	Repairs(Pool)571.09 Cleanup Day(Landfill)66.60 Schooling(Water)145.81 Schooling(Gen)17.51	801.01
Centura	License(Gen)	300.00
Clipper Publishing	Advertising(Gen) 300.01 (Water)292.50	592.51
Construction Rental	Supplies(Streets)	9.00
Edward Jones	Retirement(Gen)	1204.94
EFTPS	Payroll Taxes(Gen) 2 payments	3822.48
Green Line	Lease Equipment(Streets)	675.00
Grones	Repairs(Park)	383.84
Hall Co. Sheriff's Department	Law Enforcement(Gen)	1404.80
HD Supply	Equipment(Water)	6943.33
Heartland Disposal	Clean Up Day(Landfill)1241.79 Garbage Service(Landfill)5717.10	6958.89
Howard Greeley Rural Power	Electricity(Water)	1249.52
IIMC	Dues(Gen)	260.00
Island Sprinkler Supply	Repairs(Park)	101.09
J&D	Repairs(Streets)126.99 Supplies(Streets)89.05	216.04
Laser Tec	Supplies(Gen)	69.85
League of Nebraska Municipalities	Schooling(Gen)	420.00
Lifeguard Store, The	Equipment(Pool)93.92 Supplies-Employees(Pool)269.75	363.67
Menards	Supplies(Streets)24.45 (Park)135.66 (Pool)5.98 (Water)3.69	169.78
NE Dept. of Revenue	Sales Tax(Water)666.41 (Sewer)692.60	1359.01
NE Dept. of Revenue	State Income Tax(Gen)	518.29
NE Public Health	Testing(Water)	152.00
Olsson Associates	Engineering-Blight Study(Gen)3450.20 (Sewer)4189.91	7640.11
Pathway Bank(Steve)	Retirement(Gen)	390.20
Pathway Insurance	Insurance(Gen)10767.05 (Water)7383.12 (Streets)12612.83	30763.00
Postmaster	Postage(Gen)	392.00
Quill	Office Supplies(Gen)	86.34
Ramada	Schooling(Gen)	150.00
Roberts Pump	Repairs(Park)30.58 (Pool)153.48 Supplies(Pool)49.00 Equipment(Pool)203.93	436.99
Salaries	Payroll(Gen)	14803.33
Smith, Mike	Repairs(Sewer)	200.00
Southern Power District	Electricity(Gen)1250 (Fire)412 (Sewer)126 (Streets)103	

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	(Park)360 (Pool)20 (St Lights)942	3213.00
Verizon Wireless	Telephone(Gen)147.90 (Fire)64.24	212.14
WEX Bank	Fuel(Fire)535.68 (Streets)463.84 (Park)81.88	1081.40
Wrapture Wraps	Economic Development Expense(Gen)	400.00
Young's Land Leveling	Gravel(Streets)	1018.80
	Total	99977.50