

**BILL LIST FOR JULY 2017**

Adams Acres Marketing Inc	Economic Development(Gen)	1950.00
Baasch & Sons	Supplies(Streets)10 Equipment(Gen)100 Equipment(Pool)200	310.00
Birch	Telephone(Gen)88.79 (Water)235.76 (Fire)90.07 (Pool)129.96	544.58
Black Hills Energy	Gas(Gen)278.99 (Water)161.86 (Fire)478.83 (Pool)698.39	1618.07
Blath, Deb	Cleaning(Gen)	50.00
Card Services	Dues(Gen)73.84 Concession(Pool)200.99 Equipment(Park)212.23	487.06
Central District Health Department	Testing(Water)	80.50
Clipper Publishing	Advertising(Gen)328.37 Misc(Gen)12.00	340.37
Construction Rental	Repairs(Streets)209.82 Supplies(Streets)33.70	243.52
Deterdings	Chemicals(Pool)	29.67
Eakes	Supplies(Gen)	32.99
Edward Jones	Retirement(Gen)	1204.94
EFTPS	Income Tax(Gen) 2 payments	4796.22
Green Line	Equipment Lease(Streets)	675.00
Grone's	Supplies-Parts(Parks)	124.84
Hall Co. Sheriff's Department	Law Enforcement(Gen)	1404.80
Hanousek, Ryan	Utilities Deposit Refund(Water)	93.35
HD Supply	Inventory(Water)2300.28 Computer Support(Water)2534.70	4834.98
Heartland Ag	Equipment(Park)-Sprayer	212.23
Heartland Disposal	Garbage Service(Landfill)	3341.50
Howard Greeley	Electricity(Water)	1882.45
Humane Society	Animal Control(Gen)	58.36
J&D	Supplies(Streets)	27.06
Johnson Service Company	Repairs(Sewer)	5649.40
Laser Tec	Supplies(Gen)	20.00
League of NE Municipalities	Dues(Gen)	1455.00
Loup River Pump	Repairs(Pool)	78.03
Menards	Supplies(Gen)6.00 (Pool)84.14(Streets)67.93 (Park)69.01 (Water)6.99 Repairs(Pool)31.99	266.06
Municipal Code Services	Updates(Gen)	80.00
NE Dept of Env Quality	Schooling(Sewer)	150.00
NE Dept. of Revenue	State Income Tax(Gen)	523.03
NE Dept. of Revenue	Sales Tax(Water)1111.87 (Sewer)736.45 (Pool)107.75	1956.07
Neighbors, Dean	Utilities Deposit Refund(Water)	88.02
Olsson Associates	Engineering(Sewer)	1977.10
Orkin	Inspection(Gen)	582.65
Pathway Bank	Retirement(Gen)	390.20
Pathway Insurance	Add'l Insurance(Gen)391.65 (Streets)458.79 (Water)268.56	1119.00
Postmaster	Postage(Gen)	392.00
Quill	Supplies(Gen)60.26 (Water)165.56	225.82
Reimers, Jayne	Contract Labor(Streets)250 (Park)330	580.00
Salaries	Payroll(Gen)	21865.30

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Sam's Club	Dues(Gen)	100.00
Schweitzer, Marlin	Contract Labor(Parks)	102.00
Servi-Tech Laboratories	Testing(Water)	107.20
Southern Power District	Electricity(Gen)1766 (Streets)110 (Sewer)137 (Fire)658 (Park)607 (Pool)620 (St Lights)980	4878.00
Trane	Contract (Gen)-Split with Community Center	1442.50
Utilities Section	Dues(Sewer)225.50 (Water)225.50	451.00
Verizon Wireless	Telephone(Gen)147.92 (Fire)64.24	212.16
WEX Bank	Fuel(Streets)187.70 (Park)187.19 (Fire)233.35	608.24
Wilhelm Electric	Installation of Generator(Gen)	195.00
York, Adriana	Utilities Deposit Refund(Water)	91.81
	<b>Total</b>	<b>69641.27</b>