

FEBRUARY 2022 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 1/7/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 1/14/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 1/21/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 1/28/22
5 POLLY FRYE		\$411.22	PAYCHECK 1/7/22
6 POLLY FRYE		\$414.56	PAYCHECK 1/14/22
7 POLLY FRYE		\$411.23	PAYCHECK 1/21/22
8 POLLY FRYE		\$411.23	PAYCHECK 1/28/22
9 CURTIS KLABENES		\$291.28	PAYCHECK 1/6/22 (COMP TIME)
10 CURTIS KLABENES		\$915.81	PAYCHECK 1/7/22
11 CURTIS KLABENES		\$915.83	PAYCHECK 1/14/22
12 CURTIS KLABENES		\$915.82	PAYCHECK 1/21/22
13 CURTIS KLABENES		\$915.83	PAYCHECK 1/28/22
14 TERRY CADDY		\$125.60	PAYCHECK 1/7/22
15 TERRY CADDY	\$10,260.50	\$374.97	PAYCHECK 1/28/22
16 JENN CAYLOR		\$200.00	JAN 4 & JAN 18 BOARD PAY
17 DAN MEIER		\$200.00	JAN 4 & JAN 18 BOARD PAY
18 TRAVIS MOORE		\$200.00	JAN 4 & JAN 18 BOARD PAY
19 JOHN SURMAN		\$200.00	JAN 4 & JAN 18 BOARD PAY
20 SANDY WEYERS	\$900.00	\$100.00	JAN 4 BOARD PAY
21 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
22 ALL ROAD BARRICADES		\$293.80	STOP SIGNS (6) AND TOP OF SQUARE POSTS (10)
23 ALLIED BENEFIT SYSTEMS		\$3,537.56	INSURANCE PREMIUM
24 AMAZON MARKETPLACE		\$29.53	URINAL SCREENS FOR FIRE & RESCUE, PARK & POOL
25 AMAZON MARKETPLACE		\$66.77	SHARPIE MARKERS FOR FIRE & RESCUE (\$17.28); PORTABLE HEATER FOR OFFICE (\$54.99)
26 AMAZON MARKETPLACE	\$186.27	\$89.97	MINI PROJECTOR FOR OFFICE LAPTOP, LASER POINTERS FOR GENERAL MAINTENANCE/OFFICE
27 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
28 JERRY BELL		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1304 OLIVIA DR
29 BLACK HILLS ENERGY		\$138.39	FIRE STATION
30 BLACK HILLS ENERGY		\$119.63	DEPT OF ROADS
31 BLACK HILLS ENERGY	\$993.39	\$735.37	MUNICIPAL BUILDING AT 747 S 2ND ST
32 BOUND TREE MEDICAL		\$84.90	RESCUE SUPPLIES; EXTRICATION COLLARS (10)
33 BOUND TREE MEDICAL	\$374.85	\$289.95	RESCUE SUPPLIES; EPINEPHRINE KIT, DUONEB BOXES (2)
34 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
35 CASEY'S		\$0.00	AIR COMPRESSOR
36 CASEY'S		\$70.03	AMBULANCE #10 (NEW UNIT)
37 CASEY'S		\$0.00	AMBULANCE #11
38 CASEY'S		\$0.00	BACKHOE
39 CASEY'S		\$0.00	BOBCAT
40 CASEY'S		\$97.14	CHEVY SILVERADO
41 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)

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42 CASEY'S		\$0.00	CHIPPER
43 CASEY'S		\$0.00	DIESEL CANS
44 CASEY'S		\$0.00	FL 70
45 CASEY'S		\$0.00	FORD F-250
46 CASEY'S		\$27.94	FORD RANGER
47 CASEY'S		\$2.69	ICE FOR WWTP SAMPLES
48 CASEY'S		\$0.00	GAS CANS
49 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
50 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
51 CASEY'S		\$32.32	PORTABLE GENERATOR
52 CASEY'S		\$0.00	POWER WASHER
53 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
54 CASEY'S		\$0.00	WEED EATER
55 CASEY'S		\$0.00	STREET SWEEPER
56 CASEY'S	\$230.12	\$0.00	WWTP GENERATOR
57 CASS CO SHERIFF		\$3,145.21	CONTRACT
58 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
59 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
60 DISPLAY SALES		\$178.00	US FLAGS FOR PARK LOCATIONS
61 DOLLAR GENERAL		\$38.90	TRASH BAGS & COFFEE FOR OFFICE
62 DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT #692 DEPOSITS; 1203 GAGE ST; SINGLE FAMILY DWELLING
63 DUNRITE HOMES	\$3,620.00	\$1,810.00	REFUND BUILDING PERMIT #690 DEPOSITS; 1202 GAGE ST; SINGLE FAMILY DWELLING
64 EAGLE AUTOMOTIVE		\$867.96	REAR TIRES (4), MOUNT & BALANCE FOR 2013 CHEVY SILVERADO
65 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
66 EFTPS		\$2,643.50	PAYROLL TAXES
67 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
68 LYLE & KERRY GROSSMAN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1314 GAGE ST
69 DUSTIN & WHITNEY HAJEK		\$300.00	REIMBURSE WATER & SEWER DEPOSIT AT 610 EAGLE DR
70 RICK HESTERMANN		\$195.48	BUILDING INSPECTOR FEES (FEE TOTAL: \$279.25; VILLAGE TOTAL: \$83.78)
71 HOA SOLUTIONS		\$16,500.00	SCADA SYSTEM (LEASE PAYMENT)
72 HOA SOLUTIONS	\$16,900.00	\$400.00	2022 SCREEN CONNECT HOSTING FEE
73 JETHRO HOPKINS & JULIE BOYD		\$300.00	REFUND WATER & SEWER DEPOSIT AT 604 G ST
74 KAREN HOWARD		\$300.00	REFUND WATER & SEWER DEPOSIT AT 725 EAGLE DR
75 HUSKER LOCK & KEY		\$540.00	MASTER KEYED PADLOCKS (10)
76 HUSKER LOCK & KEY	\$584.00	\$44.00	MASTER KEY DUPLICATES (16)
77 JOHN HANCOCK INVESTMENTS		\$296.40	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
78 KIDWELL		\$21,736.00	NEW VERKADA SECURITY SURVEILLANCE SYSTEM (50% DOWN INVOICE)
79 CURTIS KLABENES		\$57.10	MILEAGE REIMBURSEMENT FOR WW CLASS IN WAHOO
80 CHAD & RENAE KUDYM		\$150.00	REFUND SEWER DEPOSIT AT 21645 BELGIAN DR
81 LANCASTER CO MUTUAL AID		\$100.00	2022 MUTUAL AID DUES
82 BRAD & JENNIFER LENGEL		\$300.00	REFUND WATER & SEWER DEPOSIT AT 635 F ST
83 LINCOLN WINWATER WORKS		\$330.00	STOP BOXES FOR WATER SERVICE REPAIRS (6)
84 LINCOLN WINWATER WORKS	\$746.00	\$416.00	PVC PIPE FOR CULVERT REPAIRS AT 6TH & C ST

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85 MAGUIRE IRON		\$3,375.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
86 MARY'S TAX SERVICE		\$101.60	2021 W-2'S, 1099'S, 1096, W-3
87 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
88 MCKESSON MEDICAL		\$101.95	RESCUE SUPPLIES; OXYGEN REGULATORS (2)
89 MENARDS-SOUTH		\$74.61	TRASH BAGS FOR WWTP, BRUSHES & EXTENSION HANDLE FOR FIRE & RESCUE, GAS CAP, TEFLON TAPE
90 MID-AMERICAN RESEARCH CHEMICAL		\$3,082.50	NUKE LIFT STATION DEGREASER (9)
91 MIDWEST LABORATORIES		\$110.55	MONTHLY EFFLUENT TESTS AT WWTP
92 NE DEPT OF REVENUE		\$0.00	SALES TAX
93 NE MEDICINE		\$277.18	MEDICAL DIRECTOR FEES AT RESCUE (OCT-DEC 2021)
94 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
95 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
96 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
97 ONE CALL CONCEPTS		\$0.00	DECEMBER DIGGER'S HOTLINE
98 OPPD		\$0.00	LIFT STATION AT TRAILER CT
99 OPPD		\$0.00	LIFT STATION AT SOUTH MEADOWS
100 OPPD		\$0.00	BATH
101 OPPD		\$0.00	FIRE BARN
102 OPPD		\$0.00	MONUMENT SIGN
103 OPPD		\$0.00	MUNICIPAL BUILDING
104 OPPD		\$0.00	SEWER
105 OPPD		\$0.00	SIREN
106 OPPD		\$0.00	SIREN-SCHOOL
107 OPPD		\$0.00	STATE YARD
108 OPPD		\$0.00	STREET LIGHT
109 OPPD		\$0.00	TRUCK FILL
110 OPPD		\$0.00	WATER TOWER
111 OPPD		\$0.00	WELL
112 OPPD	\$0.00	\$0.00	WWTF
113 O'REILLY AUTO PARTS		\$44.99	SEAT COVER FOR 2010 CHEVY SILVERADO
114 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
115 QUIK DUMP REFUSE		\$672.90	HAULING FEE FOR RECYCLABES (CARDBOARD X2, MISC X1)
116 RIVERSTONE BANK		\$15,304.84	TIF LOAN PAYMENT FOR WATER & STREET EXTENSIONS (DOLLAR GENERAL PROJECT)
117 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
118 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
119 TOBY SCHNELL		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1208 OLIVIA DR
120 JESSE & LAURA SIMONS		\$150.00	REFUND SEWER DEPOSIT AT 21638 CLYDESDALE DR
121 PRESTON & JESSICA SPARKS		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1104 GAGE ST
122 ANDY SPAULDING		\$300.00	REFUND WATER & SEWER DEPOSIT AT 535 PARKVIEW AVE
123 TINIUS PLUMBING		\$325.00	CAMERA CURB STOP & WATER LINE LOCATION AT 445 DOUGLAS DR (NEW CURB STOP TO BE INSTALLED)
124 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
125 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
126 US POSTAL SERVICE	\$290.00	\$290.00	POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)
127 USA BLUEBOOK		\$146.22	DOOR KNOB CARDS - TEMPORARY WATER SHUT OFF (400)

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128 VERIZON WIRELESS		\$219.20	MAINTENANCE & OFFICE CELL PHONES
129 VERIZON WIRELESS		\$42.84	FIRE DEPT CELL PHONE
130 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
131 VERIZON WIRELESS	\$507.34	\$85.26	GALAXY BOOKS FOR RESCUE
132 VERIZON WIRELESS 402-525-0053		\$29.23	OFFICE PHONE (ALT LINE)
133 VERIZON WIRELESS 402-781-2748		\$31.23	OFFICE PHONE (MAIN LINE)
134 VERIZON WIRELESS 402-781-2775	\$84.66	\$24.20	OFFICE FAX
135 VOICE NEWS		\$178.84	PUBLISHING MINUTES (11/15, 11/22, 12/7)
136 STEVE WILLEY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 910 APPLEWOOD DR
137 WINDSTREAM 781-2745		\$318.94	FIRE STATION PHONE & INTERNET
138 WINDSTREAM 781-2040	\$623.24	\$304.30	SEWER PLANT PHONE, INTERNET & SCADA
139 JARED WREDT		\$300.00	REFUND WATER & SEWER DEPOSIT AT 900 APPLEWOOD DR
TOTAL OF BILLS		\$100,337.73	

FEBRUARY 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$35.95	UTILITY
2 OPPD	\$0.00	UTILITY
TOTAL OF BILLS	\$35.95	