

**MARCH 2022 BILLS**

| TO WHOM PAID                               |             | AMOUNT     | REASON   |
|--|-------------|------------|--|
| 1 NICK NYSTROM                             |             | \$1,039.28 | PAYCHECK 2/4/22  |
| 2 NICK NYSTROM                             |             | \$1,039.28 | PAYCHECK 2/11/22   |
| 3 NICK NYSTROM                             |             | \$1,039.28 | PAYCHECK 2/18/22   |
| 4 NICK NYSTROM                             |             | \$1,039.28 | PAYCHECK 2/25/22   |
| 5 POLLY FRYE                               |             | \$411.22   | PAYCHECK 2/4/22  |
| 6 POLLY FRYE                               |             | \$411.23   | PAYCHECK 2/11/22   |
| 7 POLLY FRYE                               |             | \$411.23   | PAYCHECK 2/18/22   |
| 8 POLLY FRYE                               |             | \$411.23   | PAYCHECK 2/25/22   |
| 9 CURTIS KLABENES                          |             | \$915.82   | PAYCHECK 2/4/22  |
| 10 CURTIS KLABENES                         |             | \$915.81   | PAYCHECK 2/11/22   |
| 11 CURTIS KLABENES                         |             | \$915.82   | PAYCHECK 2/18/22   |
| 12 CURTIS KLABENES                         |             | \$915.82   | PAYCHECK 2/25/22   |
| 13 BRYCE BELT                              |             | \$560.88   | PAYCHECK 2/4/22  |
| 14 BRYCE BELT                              |             | \$477.26   | PAYCHECK 2/11/22   |
| 15 BRYCE BELT                              |             | \$560.88   | PAYCHECK 2/18/22   |
| 16 BRYCE BELT                              |             | \$560.88   | PAYCHECK 2/25/22   |
| 17 TERRY CADDY                             |             | \$324.14   | PAYCHECK 2/4/22  |
| 18 TERRY CADDY                             |             | \$432.36   | PAYCHECK 2/11/22   |
| 19 TERRY CADDY                             |             | \$360.81   | PAYCHECK 2/18/22   |
| 20 TERRY CADDY                             | \$13,133.34 | \$390.83   | PAYCHECK 2/25/22   |
| 21 JENN CAYLOR                             |             | \$200.00   | FEB 1 & FEB 22 BOARD PAY   |
| 22 DAN MEIER                               |             | \$200.00   | FEB 1 & FEB 22 BOARD PAY   |
| 23 TRAVIS MOORE                            |             | \$200.00   | FEB 1 & FEB 22 BOARD PAY   |
| 24 JOHN SURMAN                             |             | \$200.00   | FEB 1 & FEB 22 BOARD PAY   |
| 25 SANDY WEYERS                            | \$1,000.00  | \$200.00   | FEB 1 & FEB 22 BOARD PAY   |
| 26 ABC TERMITE & PEST CONTROL              |             | \$64.00    | BI-MONTHLY PEST CONTROL SERVICE AT MUNICIPAL FACILITY                        |
| 27 ABC TERMITE & PEST CONTROL              | \$119.00    | \$55.00    | BI-MONTHLY PEST CONTROL SERVICE AT WELLS                                     |
| 28 ALLIED BENEFIT SYSTEMS                  |             | \$3,537.56 | INSURANCE PREMIUM  |
| 29 AMAZON MARKETPLACE                      |             | \$26.37    | WHITE OUT PENS (4) & ELECTRIC PENCIL SHARPENER FOR OFFICE                    |
| 30 AMAZON MARKETPLACE                      |             | \$91.37    | PAPER & MANILLA ENVELOPES FOR OFFICE   |
| 31 AMAZON MARKETPLACE                      |             | \$103.14   | HAND SOAP REFILLS (12) FOR MAINTENANCE                                       |
| 32 AMAZON MARKETPLACE                      |             | \$30.44    | LABEL MAKER TAPE FOR FIRE & RESCUE   |
| 33 AMAZON MARKETPLACE                      | \$322.37    | \$71.05    | TONER CARTRIDGE FOR DOWNSTAIRS OFFICE PRINTER                                |
| 34 AMERICAN EXCHANGE BANK                  |             | \$750.00   | H-S-A  |
| 35 BLACK HILLS ENERGY                      |             | \$131.31   | FIRE STATION   |
| 36 BLACK HILLS ENERGY                      |             | \$109.76   | DEPT OF ROADS  |
| 37 BLACK HILLS ENERGY                      | \$876.01    | \$634.94   | MUNICIPAL BUILDING AT 747 S 2ND ST   |
| 38 BOK FINANCIAL                           |             | \$931.25   | GEN. OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$731.25; AGENT FEE \$200)  |
| 39 BRASCH HOMES                            |             | \$1,810.00 | REFUND BUILDING PERMIT #682 DEPOSITS; 1328 OLIVIA DR; SINGLE FAMILY DWELLING |
| 40 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER |             | \$697.50   | ATTORNEY FEES (12-7-21 TO 2-1-22)  |
| 41 CASEY'S                                 |             | \$0.00     | AIR COMPRESSOR   |

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|                                |          |            |   |
|--------------------------------|----------|------------|---|
| 42 CASEY'S                     |          | \$67.28    | AMBULANCE #10 (NEW UNIT)  |
| 43 CASEY'S                     |          | \$57.79    | AMBULANCE #11   |
| 44 CASEY'S                     |          | \$0.00     | BACKHOE   |
| 45 CASEY'S                     |          | \$52.00    | BOBCAT  |
| 46 CASEY'S                     |          | \$117.94   | CHEVY SILVERADO   |
| 47 CASEY'S                     |          | \$0.00     | CHEVY SILVERADO K3500 (DIESEL)  |
| 48 CASEY'S                     |          | \$0.00     | CHIPPER   |
| 49 CASEY'S                     |          | \$0.00     | DIESEL CANS   |
| 50 CASEY'S                     |          | \$0.00     | FL 70   |
| 51 CASEY'S                     |          | \$0.00     | FORD F-250  |
| 52 CASEY'S                     |          | \$41.00    | FORD RANGER   |
| 53 CASEY'S                     |          | \$5.38     | ICE FOR WWTP SAMPLES  |
| 54 CASEY'S                     |          | \$0.00     | GAS CANS  |
| 55 CASEY'S                     |          | \$0.00     | LAWN MOWER Z997R (DIESEL)   |
| 56 CASEY'S                     |          | \$0.00     | LAWN MOWER X300 (SMALL)   |
| 57 CASEY'S                     |          | \$0.00     | PORTABLE GENERATOR  |
| 58 CASEY'S                     |          | \$0.00     | POWER WASHER  |
| 59 CASEY'S                     |          | \$0.00     | SOUTH MEADOWS GENERATOR   |
| 60 CASEY'S                     |          | \$0.00     | WEED EATER  |
| 61 CASEY'S                     |          | \$0.00     | STREET SWEEPER  |
| 62 CASEY'S                     | \$341.39 | \$0.00     | WWTP GENERATOR  |
| 63 CASS CO SHERIFF             |          | \$3,145.21 | CONTRACT  |
| 64 COMPANY CARE                |          | \$104.00   | POST OFFER PHYSICAL & DRUG SCREEN (BELT)  |
| 65 CONSTELLATION ENERGY        |          | \$237.76   | DEPT OF ROADS   |
| 66 CONSTELLATION ENERGY        | \$567.66 | \$329.90   | EAGLE FIRE & RESCUE   |
| 67 CORE & MAIN                 |          | \$3,395.10 | 3/4" WATER METERS (24)  |
| 68 CORNHUSKER PRESS            |          | \$182.10   | 2022 PET LICENSE TAGS   |
| 69 CUSTOM COOLING & HEATING    |          | \$23.65    | THERMOSTAT FOR HEATER AT WELL HOUSE   |
| 70 DOLLAR GENERAL              |          | \$12.90    | INDEX CARDS & KLEENEX FOR OFFICE/MAINTENANCE  |
| 71 DOLLAR GENERAL              | \$33.15  | \$20.25    | COFFEE, 'D' BATTERIES, DAWN DISH SOAP FOR OFFICE  |
| 72 DUNRITE HOMES               |          | \$1,810.00 | REFUND BUILDING PERMIT #702 DEPOSITS; 1203 OLIVIA DR; SINGLE FAMILY DWELLING                |
| 73 EFGA                        |          | \$1,492.00 | USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST                               |
| 74 EFTPS                       |          | \$3,351.84 | PAYROLL TAXES   |
| 75 FIRST WIRELESS              |          | \$85.00    | CARRY CASES (5) FOR PAGERS AT FIRE & RESCUE (TO BE SPLIT WITH RURAL)                        |
| 76 GOOGLE, LLC                 |          | \$120.00   | MONTHLY G SUITE E-MAIL ACCOUNT FEES   |
| 77 RICK HESTERMANN             |          | \$107.28   | BUILDING INSPECTOR FEES (FEE TOTAL: \$153.25; VILLAGE TOTAL: \$45.98)                       |
| 78 HOME DEPOT CREDIT SERVICES  |          | \$68.99    | HAT & SWEATSHIRT FOR CURTIS KLABENES (UNIFORM ALLOWANCE)                                    |
| 79 JOHN HANCOCK INVESTMENTS    |          | \$296.40   | EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN  |
| 80 KEEP CASS COUNTY BEAUTIFUL  |          | \$1,000.00 | SUSTAINING LEVEL MEMBERSHIP RENEWAL   |
| 81 CURTIS KLABENES             |          | \$197.99   | MILEAGE & MEAL REIMBURSEMENT; WW CONT. EDU. COURSE IN WOOD RIVER                            |
| 82 KNEE DEEP LLC               |          | \$3,250.00 | HAULING OF SLUDGE FROM WWTP (5 LOADS AT \$650/LOAD)   |
| 83 LANGFELDT OVERHEAD DOOR     |          | \$3,505.00 | OPENERS (2), EXTERIOR ANTENNA, REPAIR OF VERTICAL TRACK & TRANSMITTERS (4) AT FIRE & RESCUE |
| 84 LEAGUE OF NE MUNICIPALITIES |          | \$370.00   | 2022 MIDWINTER CONFERENCE ATTENDANCE (MOORE & CAYLOR)                                       |

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|                                |            |            |   |
|--------------------------------|------------|------------|---|
| 85 LINCOLN WINWATER WORKS      |            | \$1,200.00 | 1" BALL VALVES (12) FOR WATER SERVICE REPAIRS   |
| 86 LOVELL EXCAVATING           |            | \$1,000.00 | BACKHOE LABOR; EXCAVATE & INSTALL CURB STOP AT 445 DOUGLAS DR                                 |
| 87 MATHESON TRI-GAS            |            | \$0.00     | OXYGEN FOR FIRE & RESCUE  |
| 88 MCKESSON MEDICAL            |            | \$1,969.77 | RESCUE SUPPLIES; CERTA DOSE EPINEPHRINE (3)   |
| 89 MCKESSON MEDICAL            |            | \$271.35   | RESCUE SUPPLIES; NARCAN NASAL SPRAY (3)   |
| 90 MCKESSON MEDICAL            | \$2,687.03 | \$445.91   | RESCUE SUPPLIES; SPO2 REUSABLE PATIENT CABLE  |
| 91 MENARDS-SOUTH               |            | \$108.00   | CONCRETE MIX FOR SIGNS (\$74.04); EXTENSION HANDLE & FLOOR BRUSH FOR FIRE & RESCUE (\$33.96)  |
| 92 MENARDS-SOUTH               |            | \$313.47   | FLOOR COATING, PUTTY PATCH, ROLLERS FOR FIRE & RESCUE; TRASH BAGS FOR OFFICE, WATER PARTS     |
| 93 MENARDS-SOUTH               | \$645.96   | \$224.49   | CONCRETE MIX FOR SIGNS (\$61.70); EPOXY COATING & PAINT SUPPLIES FOR FIRE & RESCUE (\$162.79) |
| 94 MIDWEST LABORATORIES        |            | \$180.05   | MONTHLY EFFLUENT TESTS AT WWTP  |
| 95 NE DEPT OF REVENUE          |            | \$0.00     | SALES TAX   |
| 96 NE PUBLIC HEALTH ENV LAB    |            | \$30.00    | COLIFORM TESTS AT WELLS   |
| 97 NE PUBLIC HEALTH ENV LAB    | \$774.00   | \$744.00   | BARIUM, CHROMIUM, VOC, FLUORIDE, SELENIUM, MERCURY & CADMIUM TESTS AT WELLS                   |
| 98 NORLAND PURE                |            | \$0.00     | DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE   |
| 99 TAIRA NYSTROM               |            | \$450.00   | CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE                          |
| 100 ONE CALL CONCEPTS          |            | \$0.00     | DECEMBER DIGGER'S HOTLINE   |
| 101 OPPD                       |            | \$0.00     | LIFT STATION AT TRAILER CT  |
| 102 OPPD                       |            | \$0.00     | LIFT STATION AT SOUTH MEADOWS   |
| 103 OPPD                       |            | \$0.00     | BATH  |
| 104 OPPD                       |            | \$0.00     | FIRE BARN   |
| 105 OPPD                       |            | \$0.00     | MONUMENT SIGN   |
| 106 OPPD                       |            | \$0.00     | MUNICIPAL BUILDING  |
| 107 OPPD                       |            | \$0.00     | SEWER   |
| 108 OPPD                       |            | \$0.00     | SIREN   |
| 109 OPPD                       |            | \$0.00     | SIREN-SCHOOL  |
| 110 OPPD                       |            | \$0.00     | STATE YARD  |
| 111 OPPD                       |            | \$0.00     | STREET LIGHT  |
| 112 OPPD                       |            | \$0.00     | TRUCK FILL  |
| 113 OPPD                       |            | \$0.00     | WATER TOWER   |
| 114 OPPD                       |            | \$0.00     | WELL  |
| 115 OPPD                       | \$0.00     | \$0.00     | WWTF  |
| 116 QUICK MED CLAIMS           |            | \$0.00     | RESCUE INCOME RECEIVED \$   |
| 117 QUIK DUMP REFUSE           |            | \$931.40   | HAULING FEE FOR RECYCLABLES (CARDBOARD x2, MISC x2) 1/25/22 & 2/11/2022                       |
| 118 ROCK CREEK REFUSE          |            | \$0.00     | SHOP/OFFICE   |
| 119 ROCK CREEK REFUSE          | \$0.00     | \$0.00     | FIRE STATION  |
| 120 THE ELECTRONIC REPAIR SHOP |            | \$1,485.00 | LAPTOPS (2) FOR OFFICE & MAINTENANCE STAFF  |
| 121 TRACTOR SUPPLY             |            | \$81.97    | WELDING ROD, HEAT LAMP, BROODER LAMP WITH CORD FOR GENERAL MAINTENANCE                        |
| 122 UNUM                       |            | \$654.27   | EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)   |
| 123 US POSTAL SERVICE          |            | \$7.38     | CERTIFIED MAIL FEE; QUICK MED CLAIMS; TERMINATION OF AGREEMENT (RESCUE BILLING COLLECTION)    |
| 124 US POSTAL SERVICE          |            | \$200.00   | POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)  |
| 125 US POSTAL SERVICE          | \$200.00   | \$0.00     | POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)  |
| 126 VERIZON WIRELESS           |            | \$0.00     | MAINTENANCE & OFFICE CELL PHONES  |
| 127 VERIZON WIRELESS           |            | \$0.00     | FIRE DEPT CELL PHONE  |

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|                                   |          |                    |   |
|-----------------------------------|----------|--------------------|---|
| 128 VERIZON WIRELESS              |          | \$0.00             | BROADBAND SERVICE AT VILLAGE OFFICE   |
| 129 VERIZON WIRELESS              | \$0.00   | \$0.00             | GALAXY BOOKS FOR RESCUE   |
| 130 VERIZON WIRELESS 402-525-0053 |          | \$0.00             | OFFICE PHONE (ALT LINE)   |
| 131 VERIZON WIRELESS 402-781-2748 |          | \$0.00             | OFFICE PHONE (MAIN LINE)  |
| 132 VERIZON WIRELESS 402-781-2775 | \$0.00   | \$0.00             | OFFICE FAX  |
| 133 VOICE NEWS                    |          | \$140.54           | PUBLISHING MINUTES (12/20/21, 1/4/22 MINUTES & AUTO LIQUOR LICENSE RENEWAL FOR CASEY'S) |
| 134 WINDSTREAM 781-2745           |          | \$319.27           | FIRE STATION PHONE & INTERNET   |
| 135 WINDSTREAM 781-2040           | \$624.77 | \$305.50           | SEWER PLANT PHONE, INTERNET & SCADA   |
| <b>TOTAL OF BILLS</b>             |          | <b>\$57,686.16</b> |   |

MARCH 2022 PARK CLAIMS

| TO WHOM PAID         | AMOUNT  | REASON                            |
|----------------------|---------|-----------------------------------|
| 1 BLACK HILLS ENERGY | \$38.41 | UTILITY                           |
| 2 NEBRASKA DEE       | \$40.00 | 2022 SWIMMING POOL PERMIT RENEWAL |
| 3 OPPD               | \$0.00  | UTILITY                           |
|                      |         |                                   |
| TOTAL OF BILLS       | \$78.41 |                                   |