

APRIL 2022 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 3/4/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 3/11/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 3/18/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 3/25/22
5 POLLY FRYE		\$416.88	PAYCHECK 3/4/22
6 POLLY FRYE		\$424.21	PAYCHECK 3/11/22
7 POLLY FRYE		\$426.67	PAYCHECK 3/18/22
8 POLLY FRYE		\$424.21	PAYCHECK 3/25/22
9 CURTIS KLABENES		\$915.83	PAYCHECK 3/4/22
10 CURTIS KLABENES		\$915.82	PAYCHECK 3/11/22
11 CURTIS KLABENES		\$915.84	PAYCHECK 3/18/22
12 CURTIS KLABENES		\$915.81	PAYCHECK 3/25/22
13 BRYCE BELT		\$560.88	PAYCHECK 3/4/22
14 BRYCE BELT		\$560.88	PAYCHECK 3/11/22
15 BRYCE BELT		\$509.43	PAYCHECK 3/18/22
16 BRYCE BELT		\$526.01	PAYCHECK 3/25/22
17 TERRY CADDY		\$415.42	PAYCHECK 3/4/22
18 TERRY CADDY		\$247.60	PAYCHECK 3/11/22
19 TERRY CADDY		\$360.82	PAYCHECK 3/18/22
20 TERRY CADDY	\$13,047.67	\$354.24	PAYCHECK 3/25/22
21 JENN CAYLOR		\$200.00	MAR 1 & MAR 21 BOARD PAY
22 DAN MEIER		\$200.00	MAR 1 & MAR 21 BOARD PAY
23 TRAVIS MOORE		\$200.00	MAR 1 & MAR 21 BOARD PAY
24 JOHN SURMAN		\$200.00	MAR 1 & MAR 21 BOARD PAY
25 SANDY WEYERS	\$900.00	\$100.00	MAR 1 BOARD PAY
26 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
27 ALLIED BENEFIT SYSTEMS		\$5,306.34	INSURANCE PREMIUM
28 AMAZON MARKETPLACE		\$69.99	SHOP TOWELS FOR MAINTENANCE (ONE CASE)
29 AMAZON MARKETPLACE		\$129.45	HAND SOAP FOR DISPENSERS AT OFFICE-MAINTENANCE SHOP
30 AMAZON MARKETPLACE		\$155.95	ELECTRONIC TYPEWRITER FOR OFFICE
31 AMAZON MARKETPLACE	\$392.35	\$36.96	TRAVEL CASE BAG & SECURITY SEALS FOR FIRE & RESCUE
32 AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
33 BLACK HILLS ENERGY		\$128.02	FIRE STATION
34 BLACK HILLS ENERGY		\$104.65	DEPT OF ROADS
35 BLACK HILLS ENERGY	\$762.09	\$529.42	MUNICIPAL BUILDING AT 747 S 2ND ST
36 BOUND TREE MEDICAL		\$693.92	RESCUE SUPPLIES; SODIUM CHLORIDE; I-GEL RESUS PACK
37 BOUND TREE MEDICAL		\$380.73	RESCUE SUPPLIES; IV SOLUTION (SODIUM CHLORIDE)
38 BOUND TREE MEDICAL		\$52.04	RESCUE SUPPLIES; INSTANT COLD PACK
39 BOUND TREE MEDICAL		\$521.02	RESCUE SUPPLIES; ONDANSETRON, SOLU-MEDROL, NITROGLYCERIN TABS
40 BOUND TREE MEDICAL		\$85.58	RESCUE SUPPLIES; NASO AIRWAY KITS (2)
41 BOUND TREE MEDICAL	\$1,803.24	\$69.95	RESCUE SUPPLIES; DIPHENHYDRAMINE VIALS

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42 BRASCH HOMES		\$1,810.00	REFUND BUILDING PERMIT #684 DEPOSITS; 1320 OLIVIA DR
43 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
44 CAPITAL BUSINESS SYSTEMS		\$561.34	QUARTERLY OFFICE COPIER LEASE PAYMENT
45 CASEY'S		\$0.00	AIR COMPRESSOR
46 CASEY'S		\$79.39	AMBULANCE #10 (NEW UNIT)
47 CASEY'S		\$56.74	AMBULANCE #11
48 CASEY'S		\$0.00	BACKHOE
49 CASEY'S		\$0.00	BOBCAT
50 CASEY'S		\$190.76	CHEVY SILVERADO
51 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
52 CASEY'S		\$0.00	CHIPPER
53 CASEY'S		\$0.00	DIESEL CANS
54 CASEY'S		\$0.00	FL 70
55 CASEY'S		\$0.00	FORD F-250
56 CASEY'S		\$45.00	FORD RANGER
57 CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
58 CASEY'S		\$0.00	GAS CANS
59 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
60 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
61 CASEY'S		\$0.00	PORTABLE GENERATOR
62 CASEY'S		\$0.00	POWER WASHER
63 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
64 CASEY'S		\$0.00	WEED EATER
65 CASEY'S		\$0.00	STREET SWEEPER
66 CASEY'S	\$371.89	\$0.00	WWTP GENERATOR
67 CASS CO SHERIFF		\$3,145.21	CONTRACT
68 CONSTELLATION ENERGY		\$215.95	DEPT OF ROADS
69 CONSTELLATION ENERGY	\$531.79	\$315.84	EAGLE FIRE & RESCUE
70 CORE & MAIN		\$2,500.00	ANNUAL SENSUS SUPPORT CONTRACT FOR WATER/SEWER BILLING
71 CUSTOM LED LIGHTING		\$490.69	PURCHASE & INSTALLATION OF LED OUTDOOR LIGHT FIXTURE AT FIRE & RESCUE
72 CUSTOM LED LIGHTING	\$779.69	\$289.00	TROUBLESHOOT & FIX WIRING AT WWTP FOR LED LIGHTING (SUSPECT BROKEN CONDUIT)
73 DOLLAR GENERAL		\$27.20	PENS & TOILET PAPER FOR OFFICE, PAPER TOWELS FOR FIRE & RESCUE
74 DOLLAR GENERAL	\$49.00	\$21.80	MOUSE TRAPS & TOILET PAPER FOR MAINTENANCE; ENVELOPES FOR OFFICE
75 DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT #703 DEPOSITS; 1207 OLIVIA DR
76 EAGLE AUTOMOTIVE		\$1,061.80	LOAD TEST & REPLACE BATTERIES (4) ON UNIT 11 AMBULANCE
77 EAGLE AUTOMOTIVE		\$259.98	REFLECTIVE JACKETS (WITH SCREEN PRINT) FOR GENERAL MAINTENANCE (2)
78 EAGLE AUTOMOTIVE	\$1,549.42	\$227.64	EMPLOYEE WORK SHIRTS (WITH SCREEN PRINT) FOR BRYCE B.
79 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
80 EFTPS		\$3,356.70	PAYROLL TAXES
81 ESO SOLUTIONS		\$3,675.02	ELECTRONIC HEALTH RECORD SOFTWARE AT FIRE & RESCUE (RURAL TO BE BILLED \$805.30)
82 FIRST WIRELESS		\$70.00	PROGRAM OF 2-WAY RADIOS (2) AT FIRE & RESCUE (RURAL TO PAY ½)
83 FRONTIER COOPERATIVE		\$35.00	TORDON FOR GENERAL MAINTENANCE
84 FRYE, POLLY		\$26.82	REIMBURSE FOR PURCHASE OF CUPS FOR OFFICE

APRIL 2022 BILLS

85	GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
86	RICK HESTERMANN		\$3,921.51	BUILDING INSPECTOR FEES (FEE TOTAL: \$5,602.15; VILLAGE TOTAL: \$1,680.65)
87	INTUIT QUICKBOOKS		\$549.99	QUICKBOOKS DESKTOP 2021 ANNUAL SUBSCRIPTION (QUICKBOOKS 2019 NO LONGER SUPPORTED 5/31)
88	IOWA PUMP WORKS		\$163.31	ANCHOR ECO FLOAT SWITCH (3) FOR LIFT STATIONS
89	JOHN HANCOCK INVESTMENTS		\$296.40	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
90	KNEE DEEP LLC		\$1,400.00	HAULING OF SLUDGE FROM WWTP (2 LOADS)
91	MAGUIRE IRON		\$3,375.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM (QTR 2)
92	MARY'S TAX SERVICE		\$125.00	FILING OF ANNUAL 990-EZ, SCH A, SCH O, FORM 8879-TE (INCOME TAX EXEMPTION)
93	MATHESON TRI-GAS		\$197.99	OXYGEN FOR FIRE & RESCUE
94	MENARDS-SOUTH		\$319.19	SCREWS, SAW CHAINS & PAPER TOWELS FOR GEN. MTCE; EPOXY FLOORING FOR WELL HOUSE
95	MENARDS-SOUTH		\$304.98	TOILET PAPER FOR FIRE DEPT; EPOXY FLOORING FOR WWTP
96	MENARDS-SOUTH		\$438.48	PAINT & PRIMER FOR PARK BENCHES (\$323.48); FLOOR EPOXY FOR WWTP (\$115.00)
97	MENARDS-SOUTH	\$1,311.81	\$249.16	PVC CONDUIT & ELBOWS FOR LIFT STATIONS (\$47.98); PAINT SUPPLIES FOR PICNIC TABLES (\$201.18)
98	MIDWEST LABORATORIES		\$110.55	MONTHLY EFFLUENT TESTS AT WWTP
99	NE DEPT OF REVENUE		\$1,563.21	SALES TAX
100	NE DEPT OF REVENUE	\$3,120.04	\$1,556.83	QUARTERLY INCOME TAX WITHHOLDING RETURN
101	NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
102	NORLAND PURE		\$26.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
103	NICK NYSTROM		\$172.07	MILEAGE & MEAL REIMBURSEMENTS FROM CLERK SCHOOL IN GRAND ISLAND
104	TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
105	ONCENTER CONSTRUCTION		\$1,810.00	REFUND BUILDING PERMIT #691 DEPOSITS AT 1307 GAGE ST; SINGLE FAMILY DWELLING
106	ONE CALL CONCEPTS		\$70.50	MARCH DIGGER'S HOTLINE
107	OPPD		\$43.26	LIFT STATION AT TRAILER CT
108	OPPD		\$50.61	LIFT STATION AT SOUTH MEADOWS
109	OPPD		\$44.38	BATH
110	OPPD		\$185.72	FIRE BARN
111	OPPD		\$36.63	MONUMENT SIGN
112	OPPD		\$321.82	MUNICIPAL BUILDING
113	OPPD		\$70.87	SEWER
114	OPPD		\$33.08	SIREN
115	OPPD		\$41.40	SIREN-SCHOOL
116	OPPD		\$48.67	STATE YARD
117	OPPD		\$1,841.25	STREET LIGHT
118	OPPD		\$33.00	TRUCK FILL
119	OPPD		\$52.79	WATER TOWER
120	OPPD		\$623.55	WELL
121	OPPD	\$4,122.93	\$695.90	WWTF
122	QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
123	QUIK DUMP REFUSE		\$707.10	HAULING FEE FOR RECYCLABLES (CARDBOARD x2, MISC x1)
124	RAMADA-GRAND ISLAND		\$185.90	ROOM CHARGE (2 NIGHTS) FOR NICK NYSTROM-CLERK SCHOOL
125	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
126	ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
127	SCHOOL DISTRICT 145		\$200.00	CLASS D LIQUOR LICENSE FEES (CASEY'S)

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128 STAPLES		\$193.82	SELF-ADDRESSED ENVELOPES FOR OFFICE (1,500)
129 UNUM		\$1,085.93	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
130 US POSTAL SERVICE		\$8.96	CERTIFIED MAIL FEE; NPDES PERMIT RENEWAL APPLICATION TO NDEE
131 US POSTAL SERVICE		\$200.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
132 US POSTAL SERVICE	\$606.00	\$406.00	POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)
133 USA BLUEBOOK		\$251.91	GLOVES & PHASE MONITOR FOR WWTP
134 USA BLUEBOOK		\$43.18	MICROSCOPE SLIDES & COVER SLIPS FOR WWTP
135 USA BLUEBOOK	\$725.48	\$430.39	UV BULBS (5) & UV SLEEVES (2) FOR WWTP
136 VERIZON WIRELESS		\$219.20	MAINTENANCE & OFFICE CELL PHONES
137 VERIZON WIRELESS		\$42.84	FIRE DEPT CELL PHONE
138 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
139 VERIZON WIRELESS	\$502.10	\$80.02	GALAXY BOOKS FOR RESCUE
140 VERIZON WIRELESS 402-525-0053		\$29.23	OFFICE PHONE (ALT LINE)
141 VERIZON WIRELESS 402-781-2748		\$31.23	OFFICE PHONE (MAIN LINE)
142 VERIZON WIRELESS 402-781-2775	\$84.66	\$24.20	OFFICE FAX
143 VOICE NEWS		\$29.04	PUBLISHING MINUTES (JANUARY 18, 2022)
144 WINDSTREAM 781-2745		\$318.77	FIRE STATION PHONE & INTERNET
145 WINDSTREAM 781-2040	\$615.06	\$296.29	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$71,442.72	

APRIL 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 ALVO/EAGLE RECREATION	\$6,000.00	DONATION FOR PARK BALLFIELD IMPROVEMENTS
1 BLACK HILLS ENERGY	\$38.41	UTILITY
2 OPPD	\$92.20	UTILITY
TOTAL OF BILLS	\$6,130.61	