

OCTOBER 2022 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 9/2/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 9/9/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 9/16/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 9/23/22
5 NICK NYSTROM		\$1,039.28	PAYCHECK 9/30/22
6 POLLY FRYE		\$424.22	PAYCHECK 9/2/22
7 POLLY FRYE		\$424.21	PAYCHECK 9/9/22
8 POLLY FRYE		\$424.22	PAYCHECK 9/16/22
9 POLLY FRYE		\$424.21	PAYCHECK 9/23/22
10 POLLY FRYE		\$426.66	PAYCHECK 9/30/22
11 CURTIS KLABENES		\$1,023.68	PAYCHECK 9/2/22
12 CURTIS KLABENES		\$1,023.68	PAYCHECK 9/9/22
13 CURTIS KLABENES		\$1,023.68	PAYCHECK 9/16/22
14 CURTIS KLABENES		\$1,023.68	PAYCHECK 9/23/22
15 CURTIS KLABENES		\$1,023.68	PAYCHECK 9/30/22
16 BRYCE BELT		\$590.86	PAYCHECK 9/2/22
17 BRYCE BELT		\$590.86	PAYCHECK 9/9/22
18 BRYCE BELT		\$590.86	PAYCHECK 9/16/22
19 BRYCE BELT		\$590.86	PAYCHECK 9/23/22
20 BRYCE BELT		\$590.86	PAYCHECK 9/30/22
21 TERRY CADDY		\$324.14	PAYCHECK 9/2/22
22 TERRY CADDY		\$364.61	PAYCHECK 9/9/22
23 TERRY CADDY		\$374.96	PAYCHECK 9/16/22
24 TERRY CADDY		\$364.61	PAYCHECK 9/23/22
25 TERRY CADDY		\$393.38	PAYCHECK 9/30/22
26 PAUL NYSTROM		\$169.81	PAYCHECK 9/2/22
27 PAUL NYSTROM		\$176.91	PAYCHECK 9/9/22
28 PAUL NYSTROM		\$159.17	PAYCHECK 9/16/22
29 PAUL NYSTROM		\$239.30	PAYCHECK 9/23/22
30 PAUL NYSTROM	\$18,032.24	\$72.73	PAYCHECK 9/30/22
31 JENN CAYLOR		\$100.00	SEPT 6 BOARD PAY
32 DAN MEIER		\$200.00	SEPT 6 & SEPT 19 BOARD PAY
33 JOHN SURMAN		\$200.00	SEPT 6 & SEPT 19 BOARD PAY
34 TERRI TODD		\$200.00	SEPT 6 & SEPT 19 BOARD PAY
35 SANDY WEYERS	\$900.00	\$200.00	SEPT 6 & SEPT 19 BOARD PAY
36 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
37 ALLIED BENEFIT SYSTEMS		\$5,306.34	INSURANCE PREMIUM
38 AMAZON MARKETPLACE		\$29.04	LEGAL PAPER FOR OFFICE 8.5x14
39 AMAZON MARKETPLACE	\$89.03	\$59.99	EMPLOYEE TIME CARDS
40 AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
41 BLACK HILLS ENERGY		\$40.03	FIRE STATION

OCTOBER 2022 BILLS

42 BLACK HILLS ENERGY		\$42.25	DEPT OF ROADS
43 BLACK HILLS ENERGY	\$120.69	\$38.41	MUNICIPAL BUILDING AT 747 S 2ND ST
44 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
45 CAPITAL BUSINESS SYSTEMS		\$527.31	QUARTERLY LEASE PAYMENT ON OFFICE COPIER
46 CASEY'S		\$0.00	AIR COMPRESSOR
47 CASEY'S		\$105.05	AMBULANCE #10 (NEW UNIT)
48 CASEY'S		\$69.15	AMBULANCE #11
49 CASEY'S		\$0.00	BACKHOE
50 CASEY'S		\$90.24	BOBCAT
51 CASEY'S		\$170.35	CHEVY SILVERADO
52 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
53 CASEY'S		\$0.00	CHIPPER
54 CASEY'S		\$0.00	DIESEL CANS
55 CASEY'S		\$0.00	MINI-EXCAVATOR ON RENTAL
56 CASEY'S		\$0.00	FL 70
57 CASEY'S		\$0.00	FORD F-250
58 CASEY'S		\$102.00	FORD RANGER
59 CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
60 CASEY'S		\$0.00	GAS CANS
61 CASEY'S		\$141.70	LAWN MOWER Z997R (DIESEL)
62 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
63 CASEY'S		\$0.00	PORTABLE GENERATOR
64 CASEY'S		\$24.82	POWER WASHER
65 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
66 CASEY'S		\$0.00	WEED EATER
67 CASEY'S		\$0.00	STREET SWEEPER
68 CASEY'S	\$709.30	\$0.00	WWTP GENERATOR
69 CASS CO REGISTER OF DEEDS		\$14.00	FILING OF UCC FINANCING STATEMENTS CONTINUATION FOR USDA LOAN (EFGA)
70 CASS CO SHERIFF		\$3,145.21	CONTRACT
71 CONSTELLATION ENERGY		\$4.92	DEPT OF ROADS
72 CONSTELLATION ENERGY	\$7.03	\$2.11	EAGLE FIRE & RESCUE
73 DISC STORE		\$4,491.00	DYNAMIC DISCS VETERAN PERMANENT FRISBEE GOLF BASKETS (9)
74 DOLLAR GENERAL		\$9.75	PAPER TOWELS FOR FIRE & RESCUE
75 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
76 EFTPS		\$4,578.36	PAYROLL TAXES
77 FIRST WIRELESS		\$68.50	DIAGNOSTIC SERVICE & BATTERY PACK FOR PAGER AT FIRE & RESCUE (RURAL TO PAY 1/2)
78 GABEL CONSTRUCTION		\$1,700.00	TEAR OUT & REPLACE SIDEWALK IN ALLEY ALONG F ST; 4 FT ADA PAD & CONCRETE AT 2ND & E ST
79 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
80 RICK HESTERMANN		\$379.93	BUILDING INSPECTOR FEES (FEE TOTAL: \$542.75; VILLAGE TOTAL: \$162.83)
81 INTUIT QUICKBOOKS		\$650.00	INTUIT QUICKBOOKS ANNUAL PAYROLL RENEWAL
82 JOHN HANCOCK INVESTMENTS		\$390.00	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
83 JOHNSON SERVICE COMPANY		\$19,960.00	CLEAN, VACUUM & ROOT SAW SEWER MAINS; CLEAN & VAC LIFT STATIONS & WET WELL
84 LEAGUE OF NE MUNICIPALITIES - UTILITIES SEC.		\$110.00	FEES FOR WATER OPERATOR TRAINING WORKSHOP IN LINCOLN ON 12/7/22 (KLABENES & NYSTROM)

OCTOBER 2022 BILLS

85 MAKINSEY LONERGAN		\$185.96	REIMBURSE FOR PURCHASE OF SUPPER (FIREHOUSE SUBS) FOR FIRE & RESCUE TRAINING
86 MAGUIRE IRON		\$3,544.00	3RD QTR WATER TOWER ASSET MANAGEMENT PROGRAM
87 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
88 MENARDS-SOUTH		\$137.45	SAND, CONCRETE MIX, CAULKING & CRACK FILLER FOR MAINTENANCE; DAWN SOAP FOR LIFT STATIONS
89 MENARDS-SOUTH		\$220.92	RV ANTIFREEZE FOR WINTERIZATION OF POOL & PARK RR (\$161.28); DAWN FOR LIFT STATIONS (\$59.64)
90 MIDWEST INSURANCE EXCHANGE		\$27,667.00	VILLAGE COMMERCIAL PACKAGE INSURANCE RENEWAL (ANNUAL)
91 MIDWEST INSURANCE EXCHANGE	\$32,074.00	\$4,407.00	VILLAGE WORKERS COMPENSATION INSURANCE RENEWAL (ANNUAL)
92 MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
93 NE DEPT OF REVENUE		\$0.00	SALES TAX
94 NE DEPT OF REVENUE	\$754.42	\$754.42	MONTHLY INCOME TAX WITHHOLDING RETURN
95 NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
96 NE TITLE COMPANY		\$200.00	LIMITED TITLE REPORT AT 600 S 1ST ST (EAGLE ELEMENTARY)
97 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
98 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
99 ONE BILLING SOLUTIONS		\$156.06	RESCUE INCOME RECEIVED \$1,040.41
100 ONE CALL CONCEPTS		\$0.00	SEPTEMBER DIGGER'S HOTLINE
101 OPPD		\$47.05	LIFT STATION AT TRAILER CT
102 OPPD		\$55.02	LIFT STATION AT SOUTH MEADOWS
103 OPPD		\$42.76	BATH
104 OPPD		\$228.05	FIRE BARN
105 OPPD		\$37.38	MONUMENT SIGN
106 OPPD		\$270.53	MUNICIPAL BUILDING
107 OPPD		\$79.24	SEWER
108 OPPD		\$33.10	SIREN
109 OPPD		\$44.26	SIREN-SCHOOL
110 OPPD		\$38.88	STATE YARD
111 OPPD		\$2,163.72	STREET LIGHT
112 OPPD		\$33.00	TRUCK FILL
113 OPPD		\$52.64	WATER TOWER
114 OPPD		\$897.91	WELL
115 OPPD	\$5,150.11	\$1,126.57	WWTF
116 QUIK DUMP REFUSE		\$1,001.10	HAULING FEE FOR RECYCLABLES (CARDBOARD x2, MISC x2)
117 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
118 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
119 SNYDER & ASSOCIATES		\$228.00	VILLAGE ENGINEER SERVICE
120 SNYDER & ASSOCIATES		\$516.00	EAGLE'S LANDING DEVELOPMENT (WEST)
121 SNYDER & ASSOCIATES		\$878.00	EAGLE POINT DEVELOPMENT (SOUTH)
122 SNYDER & ASSOCIATES	\$3,187.50	\$1,565.50	WASTEWATER FACILITY PLAN
123 TRACTOR SUPPLY		\$21.99	RODENT BAIT FOR GENERAL MAINTENANCE
124 TRACTOR SUPPLY	\$271.96	\$249.97	WORK BOOTS FOR CURTIS (UNIFORM ALLOWANCE); TRASH BAGS FOR FIRE & RESCUE
125 UNUM		\$897.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
126 US POSTAL SERVICE		\$1.44	MAILING FEE; NE UNCLAIMED PROPERTY
127 US POSTAL SERVICE		\$9.17	CERTIFIED MAIL FEE; CASS CO CLERK; FY 2023 BUDGET

OCTOBER 2022 BILLS

128 US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
129 US POSTAL SERVICE	\$220.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.60/STAMP)
130 VERIZON WIRELESS		\$219.15	MAINTENANCE & OFFICE CELL PHONES
131 VERIZON WIRELESS		\$42.83	FIRE DEPT CELL PHONE
132 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
133 VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
134 VERIZON WIRELESS		\$40.01	WWTP CAMERAS
135 VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
136 VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
137 VERIZON WIRELESS	\$662.08	\$40.01	POOL CAMERAS
138 VERIZON WIRELESS 402-525-0053		\$29.56	OFFICE PHONE (ALT LINE)
139 VERIZON WIRELESS 402-781-2748		\$31.56	OFFICE PHONE (MAIN LINE)
140 VERIZON WIRELESS 402-781-2775	\$85.75	\$24.63	OFFICE FAX
141 VOICE NEWS		\$375.35	PUBLISHING MINUTES & NOTICES (6-7-22 THRU 8-2-22)
142 WINDSTREAM 781-2745		\$325.39	FIRE STATION PHONE & INTERNET
143 WINDSTREAM 781-2040	\$581.47	\$256.08	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$114,096.48	

OCTOBER 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$38.41	UTILITY
2 OPPD	\$101.18	UTILITY
3 WINDSTREAM	\$102.52	POOL PHONE (781-2216) *FINAL BILL FOR SEASON
TOTAL OF BILLS	\$242.11	