

OCTOBER 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 9/3/21
2 NICK NYSTROM		\$877.07	PAYCHECK 9/10/21
3 NICK NYSTROM		\$877.07	PAYCHECK 9/17/21
4 NICK NYSTROM		\$877.07	PAYCHECK 9/24/21
5 POLLY FRYE		\$406.08	PAYCHECK 9/3/21
6 POLLY FRYE		\$402.80	PAYCHECK 9/10/21
7 POLLY FRYE		\$406.29	PAYCHECK 9/17/21
8 POLLY FRYE		\$409.82	PAYCHECK 9/24/21
9 CURTIS KLABENES		\$914.30	PAYCHECK 9/3/21
10 CURTIS KLABENES		\$914.30	PAYCHECK 9/10/21
11 CURTIS KLABENES		\$914.31	PAYCHECK 9/17/21
12 CURTIS KLABENES		\$914.29	PAYCHECK 9/24/21
13 TERRY CADDY		\$370.06	PAYCHECK 9/3/21
14 TERRY CADDY		\$359.69	PAYCHECK 9/10/21
15 TERRY CADDY		\$486.60	PAYCHECK 9/17/21
16 TERRY CADDY		\$489.32	PAYCHECK 9/24/21
17 PAUL NYSTROM		\$295.54	PAYCHECK 9/3/21
18 PAUL NYSTROM		\$322.60	PAYCHECK 9/10/21
19 PAUL NYSTROM		\$328.53	PAYCHECK 9/17/21
20 PAUL NYSTROM	\$11,753.61	\$310.80	PAYCHECK 9/24/21
21 JENN CAYLOR		\$300.00	SEPT 7, SEPT 16 & SEPT 20 BOARD PAY
22 DAN MEIER		\$300.00	SEPT 7, SEPT 16 & SEPT 20 BOARD PAY
23 TRAVIS MOORE		\$300.00	SEPT 7, SEPT 16 & SEPT 20 BOARD PAY
24 JOHN SURMAN		\$300.00	SEPT 7, SEPT 16 & SEPT 20 BOARD PAY
25 SANDY WEYERS	\$1,400.00	\$200.00	SEPT 16 & SEPT 20 BOARD PAY
26 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
27 AL'S JOHNS		\$71.89	PORTABLE TOILET FOR FIRE & RESCUE DURING RESTROOM REMODEL (8-30-21 THRU 9-12-21)
28 ALLIED BENEFIT SYSTEMS		\$3,277.26	INSURANCE PREMIUM
29 AMAZON MARKETPLACE		\$54.63	THREE-RING BINDERS (8) & PAPER HOLE REINFORCEMENTS FOR OFFICE
30 AMAZON MARKETPLACE	\$72.31	\$17.68	LYSOL WIPES FOR OFFICE
31 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
32 BAUER UNDERGROUND		\$6,795.90	CERT. OF PAYMENT NO. 5 - EAGLE F ST PAVING IMPROVEMENTS PROJECT
33 BLACK HILLS ENERGY		\$33.88	FIRE STATION
34 BLACK HILLS ENERGY		\$36.10	DEPT OF ROADS
35 BLACK HILLS ENERGY	\$104.07	\$34.09	MUNICIPAL BUILDING AT 747 S 2ND ST
36 BOUND TREE MEDICAL		\$921.32	RESCUE SUPPLIES; SAFETY GLASSES, GLOVES, STRAPS, GOWNS, NASAL CANNULA, RING CUTTER
37 BOUND TREE MEDICAL	\$1,001.69	\$80.37	RESCUE SUPPLIES; PAPER EKG FOR LIFEPAK DEVICE
38 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$2,898.50	ATTORNEY FEES (SEPT 2021)
39 BUSINESS RADIO LICENSING		\$105.00	FCC CALL SIGN WNHR614 RENEWAL FOR FIRE & RESCUE
40 TERRY CADDY		\$125.00	FOR PURCHASE OF ARC WELDER FOR GENERAL MAINTENANCE
41 CAPITAL BUSINESS SYSTEMS		\$504.31	QUARTERLY LEASE PAYMENT ON OFFICE COPIER

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42 CASEY'S		\$0.00	AIR COMPRESSOR
43 CASEY'S		\$127.79	AMBULANCE #10 (NEW UNIT)
44 CASEY'S		\$54.39	AMBULANCE #11
45 CASEY'S		\$0.00	BACKHOE
46 CASEY'S		\$0.00	BOBCAT
47 CASEY'S		\$98.00	CHEVY SILVERADO
48 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
49 CASEY'S		\$0.00	CHIPPER
50 CASEY'S		\$0.00	DIESEL CANS
51 CASEY'S		\$112.70	FL 70
52 CASEY'S		\$0.00	FORD F-250
53 CASEY'S		\$0.00	FORD RANGER
54 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
55 CASEY'S		\$0.00	GAS CANS
56 CASEY'S		\$154.21	LAWN MOWER Z997R (DIESEL)
57 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
58 CASEY'S		\$0.00	PORTABLE GENERATOR
59 CASEY'S		\$0.00	PROPANE EXCHANGE
60 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
61 CASEY'S		\$0.00	WEED EATER
62 CASEY'S		\$68.93	STREET SWEEPER
63 CASEY'S	\$616.02	\$0.00	WWTP GENERATOR
64 CASS CO SHERIFF		\$3,145.21	CONTRACT
65 CONSTELLATION ENERGY		\$3.18	DEPT OF ROADS
66 CONSTELLATION ENERGY	\$4.24	\$1.06	EAGLE FIRE & RESCUE
67 EAGLE FIRE & RESCUE		\$400.00	SUPPLY REIMBURSEMENT FOR EAGLE ELEMENTARY FIRE AWARENESS DAY
68 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
69 EFTPS		\$2,955.46	PAYROLL TAXES
70 FRAZIER CONSTRUCTION		\$33,200.00	REMODEL OF FIRE & RESCUE RESTROOMS
71 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
72 RICK HESTERMANN		\$1,982.12	BUILDING INSPECTOR FEES (FEE TOTAL: \$2,831.60; VILLAGE TOTAL: \$849.48)
73 INTUIT QUICKBOOKS		\$650.00	QUICKBOOKS PAYROLL ANNUAL FEE
74 JOHN HANCOCK INVESTMENTS		\$265.20	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
75 MAGUIRE IRON		\$3,359.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
76 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
77 MEININGER FIRE PROTECTION		\$420.00	BACKFLOW TESTING OF VILLAGE BACKFLOW DEVICES & COMMERCIAL DEVICES-TO BE REIMBURSED
78 MENARDS-SOUTH		\$57.91	UTILITY KNIFE & ANTIFREEZE FOR GEN MAINTENANCE
79 MENARDS-SOUTH		\$293.67	JEANS FOR CURT-UNIFORM ALLOWANCE (\$71.88); GRASS SEED & ANTIFREEZE FOR GEN MAINTENANCE
80 MENARDS-SOUTH		\$132.07	NITRILE GLOVES FOR WWTP (\$13.99); ANTIFREEZE FOR PARK RESTROOMS & POOL
81 MENARDS-SOUTH		\$224.89	OIL-DRI, SPRAY PAINT FOR HYDRANTS, ANTIFREEZE FOR PARK RESTROOMS & POOL
82 MENARDS-SOUTH	\$755.18	\$46.64	SCREW EXTRACTOR SET, BAR & CHAIN LUBE, ANTIFREEZE FOR PARK RESTROOMS & POOL
83 NE DEPT OF AGRICULTURE		\$192.76	DOG & CAT LICENSING FEES PER NEB REV STAT 54-603
84 NE DEPT OF REVENUE		\$2,063.36	SALES TAX

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85 NE DEPT OF REVENUE		\$2,042.74	3RD QTR WITHHOLDING TAX
86 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
87 NE UC FUND		\$38.41	3RD QTR WAGE & TAX REPORT
88 NORLAND PURE		\$30.00	DISTILLED WATER FOR OFFICE-MAINTENANCE
89 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
90 TAIRA NYSTROM		\$20.00	REIMBURSE PURCHASE OF TRASH CANS FOR RESTROOMS AT FIRE & RESCUE
91 ONE CALL CONCEPTS		\$0.00	SEPTEMBER DIGGER'S HOTLINE
92 OPPD		\$46.66	LIFT STATION AT TRAILER CT
93 OPPD		\$65.35	LIFT STATION AT SOUTH MEADOWS
94 OPPD		\$41.46	BATH
95 OPPD		\$235.08	FIRE BARN
96 OPPD		\$41.46	MONUMENT SIGN
97 OPPD		\$269.87	MUNICIPAL BUILDING
98 OPPD		\$69.16	SEWER
99 OPPD		\$33.09	SIREN
100 OPPD		\$43.60	SIREN-SCHOOL
101 OPPD		\$38.77	STATE YARD
102 OPPD		\$1,796.45	STREET LIGHT
103 OPPD		\$33.00	TRUCK FILL
104 OPPD		\$66.56	WATER TOWER
105 OPPD		\$640.74	WELL
106 OPPD	\$4,466.94	\$1,045.69	WWTF
107 O'REILLY AUTO PARTS		\$71.88	RV ANTIFREEZE FOR RESTROOMS
108 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
109 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
110 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
111 ROSE EQUIPMENT		\$1,186.44	PARTS & LABOR TO REPLACE HYDRAULIC HOSE ASSEMBLY ON STREET SWEEPER
112 SCHEMMER		\$1,190.00	ENGINEER FEES; RESEARCH WWTP STUDY, UPDATE 1 & 6 YEAR PLAN, DEVELOPMENT COORDINATION
113 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
114 US POSTAL SERVICE		\$11.02	FIRST CLASS MAIL; BUDGET COPIES TO STATE AUDITOR & CASS COUNTY
115 US POSTAL SERVICE		\$7.38	CERTIFIED MAIL; CASS CO CLERK; PROPERTY TAX REQUEST
116 US POSTAL SERVICE		\$20.40	CERTIFIED MAIL; DISCIPLINARY NOTICES TO FIRE & RESCUE MEMBERS (3)
117 US POSTAL SERVICE		\$7.38	CERTIFIED MAIL; DISCIPLINARY NOTICES TO FIRE & RESCUE MEMBER
118 US POSTAL SERVICE		\$200.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
119 US POSTAL SERVICE	\$246.18	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
120 VERIZON WIRELESS		\$210.41	MAINTENANCE & OFFICE CELL PHONES
121 VERIZON WIRELESS		\$41.05	FIRE DEPT CELL PHONE
122 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
123 VERIZON WIRELESS	\$452.13	\$40.63	GALAXY BOOK FOR RESCUE
124 VERIZON WIRELESS 402-525-0053		\$28.62	OFFICE PHONE (ALT LINE)
125 VERIZON WIRELESS 402-781-2748		\$30.62	OFFICE PHONE (MAIN LINE)
126 VERIZON WIRELESS 402-781-2775	\$82.88	\$23.64	OFFICE FAX
127 VOICE NEWS		\$140.13	PUBLISHING MINUTES (7-19-21 & 8-3-21)

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128 WINDSTREAM 781-2745		\$323.44	FIRE STATION PHONE & INTERNET
129 WINDSTREAM 781-2040	\$474.90	\$151.46	SEWER PLANT
130 MARY ZACH		\$50.86	REFUND REMAINING WATER & SEWER DEPOSIT AT 833 S 4TH ST
TOTAL OF BILLS		\$92,112.85	

OCTOBER 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO ABATEMENT SERVICE AT PARK
2 BLACK HILLS ENERGY	\$34.09	UTILITY
3 OPPD	\$90.69	UTILITY
4 WINDSTREAM	\$15.51	PHONE 402-781-2216
TOTAL OF BILLS	\$640.29	