

# NOVEMBER 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 10/1/21
2 NICK NYSTROM		\$877.07	PAYCHECK 10/8/21
3 NICK NYSTROM		\$877.07	PAYCHECK 10/15/21
4 NICK NYSTROM		\$877.07	PAYCHECK 10/22/21
5 NICK NYSTROM		\$877.07	PAYCHECK 10/29/21
6 POLLY FRYE		\$409.80	PAYCHECK 10/1/21
7 POLLY FRYE		\$409.80	PAYCHECK 10/8/21
8 POLLY FRYE		\$449.89	PAYCHECK 10/15/21
9 POLLY FRYE		\$409.81	PAYCHECK 10/22/21
10 POLLY FRYE		\$409.80	PAYCHECK 10/29/21
11 CURTIS KLABENES		\$914.30	PAYCHECK 10/1/21
12 CURTIS KLABENES		\$914.30	PAYCHECK 10/8/21
13 CURTIS KLABENES		\$914.30	PAYCHECK 10/15/21
14 CURTIS KLABENES		\$914.31	PAYCHECK 10/22/21
15 CURTIS KLABENES		\$914.32	PAYCHECK 10/29/21
16 TERRY CADDY		\$389.79	PAYCHECK 10/1/21
17 TERRY CADDY		\$400.16	PAYCHECK 10/8/21
18 TERRY CADDY		\$383.21	PAYCHECK 10/15/21
19 TERRY CADDY		\$247.48	PAYCHECK 10/22/21
20 TERRY CADDY		\$379.43	PAYCHECK 10/29/21
21 PAUL NYSTROM	\$13,168.65	\$322.60	PAYCHECK 10/1/21
22 JENN CAYLOR		\$200.00	OCT 5 & OCT 18 BOARD PAY
23 DAN MEIER		\$200.00	OCT 5 & OCT 18 BOARD PAY
24 TRAVIS MOORE		\$200.00	OCT 5 & OCT 18 BOARD PAY
25 JOHN SURMAN		\$200.00	OCT 5 & OCT 18 BOARD PAY
26 SANDY WEYERS	\$900.00	\$100.00	OCT 5 BOARD PAY
27 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
28 ALLIED BENEFIT SYSTEMS		\$3,277.26	INSURANCE PREMIUM
29 AMAZON MARKETPLACE		\$139.90	DISPOSABLE FACE MASKS FOR FIRE & RESCUE (500)
30 AMAZON MARKETPLACE		\$11.99	CELL PHONE CHARGERS (2) FOR MAINTENANCE PHONES
31 AMAZON MARKETPLACE		\$37.97	PROTECTIVE CASE & SCREEN PROTECTORS FOR GALAXY TABLET AT RESCUE
32 AMAZON MARKETPLACE		\$62.38	COPY PAPER FOR OFFICE
33 AMAZON MARKETPLACE		\$11.99	DESKTOP CALCULATOR FOR MAINTENANCE
34 AMAZON MARKETPLACE	\$327.33	\$63.10	PAPER TOWELS FOR AUTOMATIC DISPENSERS AT OFFICE
35 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
36 BALL INSURANCE		\$1,559.04	GROUP LIFE INSURANCE RENEWAL AT FIRE & RESCUE
37 BLACK HILLS ENERGY		\$34.43	FIRE STATION
38 BLACK HILLS ENERGY		\$45.03	DEPT OF ROADS
39 BLACK HILLS ENERGY	\$125.03	\$45.57	MUNICIPAL BUILDING AT 747 S 2ND ST
40 BOUND TREE MEDICAL		\$501.84	RESCUE SUPPLIES (BURN DRESSINGS, AIRWAYS, GAUZE, BULB SYRINGES & RAZORS)
41 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$1,193.50	ATTORNEY FEES (OCTOBER 2021)

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42 CAPITAL BUSINESS SYSTEMS		\$4.94	USAGE FOR ADDITIONAL COLOR IMAGES ON OFFICE COPIER
43 CASEY'S		\$0.00	AIR COMPRESSOR
44 CASEY'S		\$51.43	AMBULANCE #10 (NEW UNIT)
45 CASEY'S		\$0.00	AMBULANCE #11
46 CASEY'S		\$93.00	BACKHOE
47 CASEY'S		\$74.07	BOBCAT
48 CASEY'S		\$194.95	CHEVY SILVERADO
49 CASEY'S		\$45.00	CHEVY SILVERADO K3500 (DIESEL)
50 CASEY'S		\$0.00	CHIPPER
51 CASEY'S		\$0.00	DIESEL CANS
52 CASEY'S		\$73.00	FL 70
53 CASEY'S		\$0.00	FORD F-250
54 CASEY'S		\$36.23	FORD RANGER
55 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
56 CASEY'S		\$30.61	GAS CANS
57 CASEY'S		\$85.61	LAWN MOWER Z997R (DIESEL)
58 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
59 CASEY'S		\$0.00	PORTABLE GENERATOR
60 CASEY'S		\$17.45	POWER WASHER
61 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
62 CASEY'S		\$0.00	WEED EATER
63 CASEY'S		\$0.00	STREET SWEEPER
64 CASEY'S	\$701.35	\$0.00	WWTP GENERATOR
65 CASS CO SHERIFF		\$3,145.21	CONTRACT
66 CHESTERMANN COMPANY		\$570.36	PALLET OF BOTTLED WATER FOR FIRE & RESCUE
67 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
68 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
69 CORE & MAIN		\$1,405.92	1" IPERL WATER METERS (6)
70 CUSTOM LED LIGHTING		\$324.67	REMOVAL & REPLACEMENT OF 150 WATT LED OUTDOOR LIGHT AT OFFICE BUILDING
71 DAVIDSON PLUMBING & WELDING		\$100.00	SERVICE CALL; CHECK & TIGHTEN VALVE IN DIGESTER BUILDING AT WWTP
72 DOLLAR GENERAL		\$21.10	LYSOL WIPES & KLEENEX FOR OFFICE; PAPER TOWELS FOR FIRE & RESCUE
73 DOLLAR GENERAL	\$59.35	\$38.25	COFFEE MAKER & CUPS FOR OFFICE
74 EAGLE AUTOMOTIVE		\$142.95	BATTERY FOR 2004 FORD F-250
75 EAGLE AUTOMOTIVE	\$162.95	\$20.00	TIRE REPAIR ON 2004 FORD F-250
76 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
77 EFTPS		\$3,275.48	PAYROLL TAXES
78 FIRST WIRELESS		\$355.00	BATTERIES FOR PAGERS AT FIRE & RESCUE (3)
79 FIRST WIRELESS		\$35.00	PROGRAM 2-WAY RADIO AT FIRE & RESCUE
80 FIRST WIRELESS		\$35.00	PROGRAM 2-WAY RADIO AT FIRE & RESCUE
81 FIRST WIRELESS	\$587.36	\$162.36	BELT CLIPS (2); SUBCONTRACT REPAIR TO REPLACE SPEAKER & CONTACTS ON RADIO AT FIRE & RESCUE
82 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
83 RICK HESTERMANN		\$1,482.58	BUILDING INSPECTOR FEES (FEE TOTAL: \$2,046.55; VILLAGE TOTAL: \$613.97)
84 HOA SOLUTIONS		\$150.00	SCADA SYSTEM PERSONNEL CHANGES (REMOTE SERVICE)

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85 HOME DEPOT CREDIT SERVICES		\$149.01	MILWAUKEE SEARCH LIGHT & WHITE PAINT MARKER FOR GEN MAINTENANCE
86 INTERSTATE ALL BATTERY CENTER		\$88.20	BATTERIES FOR OFFICE/MAINTENANCE (AA, AAA, 9V, D)
87 JOHN HANCOCK INVESTMENTS		\$331.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
88 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
89 MENARDS-SOUTH		\$156.60	TIRE PLUGS, SEALANT, MARKING PAINT, SHOP TOWELS, TRASH BAGS & MANURE FORK FOR GEN MTCE
90 MENARDS-SOUTH		\$119.96	PUSH BROOMS FOR FIRE & RESCUE
91 MENARDS-SOUTH	\$306.08	\$29.52	RV ANTIFREEZE FOR PARK RESTROOMS
92 MID-AMERICAN RESEARCH CHEMICAL		\$342.50	NUKE LIFT STATION DEGREASER
93 MIERAU & CO., P.C.		\$800.00	FY 2022 BUDGET PREPARATION & MEETING ATTENDANCE
94 DAVE MILLER		\$231.73	REFUND REMAINING WATER & SEWER DEPOSIT AT 805 S 5TH ST
95 NE DEPT OF REVENUE		\$0.00	SALES TAX
96 NE MEDICINE		\$277.18	MEDICAL DIRECTOR FEES AT RESCUE (JUL-SEP 2021)
97 NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
98 NMPP ENERGY		\$295.95	UTILITY BILL STATEMENTS FOR WATER & SEWER BILLS
99 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
100 O'NEILL ELECTRIC MOTOR SERVICE		\$5,465.00	BALDOR MOTOR FOR OXIDATION DITCH (\$3,090) & SIEMENS MOTOR FOR SLUDGE LOAD OUT (\$2,375) WWT
101 ONE CALL CONCEPTS		\$0.00	OCTOBER DIGGER'S HOTLINE
102 OPPD		\$49.08	LIFT STATION AT TRAILER CT
103 OPPD		\$43.25	LIFT STATION AT SOUTH MEADOWS
104 OPPD		\$0.00	BATH
105 OPPD		\$0.00	FIRE BARN
106 OPPD		\$0.00	MONUMENT SIGN
107 OPPD		\$0.00	MUNICIPAL BUILDING
108 OPPD		\$0.00	SEWER
109 OPPD		\$0.00	SIREN
110 OPPD		\$0.00	SIREN-SCHOOL
111 OPPD		\$0.00	STATE YARD
112 OPPD		\$0.00	STREET LIGHT
113 OPPD		\$0.00	TRUCK FILL
114 OPPD		\$0.00	WATER TOWER
115 OPPD		\$0.00	WELL
116 OPPD	\$92.33	\$0.00	WWTF
117 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
118 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
119 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
120 SCHEMMER		\$2,040.00	ENGINEER FEES; CONTACT FIRMS FOR SEWER STUDY; UPDATE 1 & 6 YEAR PLAN; REVIEW SEWER PLANS
121 SCHOOL DISTRICT 145		\$300.00	2021-2022 LIQUOR LICENSE FEES (BAILEY'S LOCAL)
122 GAYLE SCHUKEI		\$318.75	WASTEWATER CONSULTATION FEES (12.75 HOURS)
123 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
124 US POSTAL SERVICE		\$48.55	MAILING FEE; WATER SAMPLES (RADIUM) TO PENNSYLVANIA LAB
125 US POSTAL SERVICE		\$200.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
126 US POSTAL SERVICE	\$248.55	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
127 USA BLUEBOOK		\$283.95	REFLECTIVE JACKET, FACE RESIRATOR, GOGGLES FOR GEN MAINTENANCE & WWTP

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128 USA BLUEBOOK		\$52.90	RESPIRATORS FOR GEN MAINTENANCE & WWTP
129 USA BLUEBOOK		\$62.50	LATEX GLOVES FOR WWTP
130 USA BLUEBOOK		\$269.75	LABORATORY TIMER & HANDHELD TIMER FOR TESTING AT WWTP
131 VERIZON WIRELESS		\$210.10	MAINTENANCE & OFFICE CELL PHONES
132 VERIZON WIRELESS		\$41.02	FIRE DEPT CELL PHONE
133 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
134 VERIZON WIRELESS	\$451.79	\$40.63	GALAXY BOOK FOR RESCUE
135 VERIZON WIRELESS 402-525-0053		\$28.41	OFFICE PHONE (ALT LINE)
136 VERIZON WIRELESS 402-781-2748		\$30.41	OFFICE PHONE (MAIN LINE)
137 VERIZON WIRELESS 402-781-2775	\$82.21	\$23.39	OFFICE FAX
138 VOICE NEWS		\$375.99	PUBLISHING MINUTES (8-16; 8-24; 9-7; NOTICE OF BUDGET HEARING; NOTICE OF 1 & 6 YEAR HEARING
139 WINDSTREAM 781-2745		\$322.35	FIRE STATION PHONE & INTERNET
140 WINDSTREAM 781-2040	\$742.00	\$419.65	SEWER PLANT PHONE, INTERNET & SCADA
<b>TOTAL OF BILLS</b>		<b>\$50,151.96</b>	

NOVEMBER 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$32.76	UTILITY
2 OPPD	\$0.00	UTILITY
3 WINDSTREAM	\$27.35	PHONE 402-781-2216
TOTAL OF BILLS	\$60.11	