

# DECEMBER 2020 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$834.42	PAYCHECK 11/6/20
2 NICK NYSTROM		\$834.42	PAYCHECK 11/13/20
3 NICK NYSTROM		\$834.42	PAYCHECK 11/20/20
4 NICK NYSTROM		\$834.42	PAYCHECK 11/25/20
5 KATIE MCATEE		\$434.19	PAYCHECK 11/6/20
6 KATIE MCATEE		\$443.86	PAYCHECK 11/13/20
7 KATIE MCATEE		\$501.00	PAYCHECK 11/20/20
8 KATIE MCATEE		\$443.30	PAYCHECK 11/25/20
9 CURTIS KLABENES		\$816.41	PAYCHECK 11/6/20
10 CURTIS KLABENES		\$815.41	PAYCHECK 11/13/20
11 CURTIS KLABENES		\$815.41	PAYCHECK 11/20/20
12 CURTIS KLABENES		\$815.41	PAYCHECK 11/25/20
13 TERRY CADDY		\$342.44	PAYCHECK 11/6/20
14 TERRY CADDY		\$404.51	PAYCHECK 11/13/20
15 TERRY CADDY		\$330.63	PAYCHECK 11/20/20
16 TERRY CADDY	\$9,834.32	\$334.07	PAYCHECK 11/25/20
17 DAN MEIER		\$200.00	NOV 3 & NOV 16 BOARD PAY
18 TRAVIS MOORE		\$200.00	NOV 3 & NOV 16 BOARD PAY
19 BUTCH SCHUKEI		\$200.00	NOV 3 & NOV 16 BOARD PAY
20 JOHN SURMAN		\$200.00	NOV 3 & NOV 16 BOARD PAY
21 SANDY WEYERS	\$1,000.00	\$200.00	NOV 3 & NOV 16 BOARD PAY
22 ALLIED BENEFIT SYSTEMS		\$2,639.10	INSURANCE PREMIUM
23 AMAZON MARKETPLACE		\$43.97	TEMPERED GLASS SCREEN PROTECTORS (2) FOR FIRE & RESCUE TABLETS
24 AMAZON MARKETPLACE		\$28.28	ADDRESS LABELS FOR OFFICE
25 AMAZON MARKETPLACE		\$81.50	PAPER FOR OFFICE
26 AMAZON MARKETPLACE	\$182.63	\$28.88	TIME CLOCK CARDS FOR EMPLOYEES
27 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
28 BAUER UNDERGROUND		\$37,103.05	CERTIFICATE OF PYMT NO. 3; EAGLE F ST PAVING PROJECT
29 BEATRICE READY MIXED		\$292.00	CONCRETE FOR STREET REPAIRS
30 BLACK HILLS ENERGY		\$77.92	FIRE STATION
31 BLACK HILLS ENERGY		\$85.83	DEPT OF ROADS
32 BLACK HILLS ENERGY	\$385.25	\$221.50	MUNICIPAL BUILDING AT 727 S 1ST ST
33 BOK FINANCIAL		\$79,265.00	GEN OBLIGATION SEWER BOND SERIES 2014 (\$70,000 PRINCIPAL; \$9,065 INTEREST; \$200 AGENT FEE)
34 BOK FINANCIAL		\$36,801.25	GEN OBLIGATION STREET BOND SERIES 2013 (\$35,000 PRINCIPAL; \$1,601.25 INTEREST; \$200 AGENT FEE)
35 BOK FINANCIAL	\$117,018.00	\$951.75	GEN OBLIGATION STREET BOND SERIES 2020 (INTEREST)
36 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$188.50	ATTORNEY FEES (NOVEMBER 2020)
37 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$988.50	\$800.00	2021 ANNUAL RETAINER (IF APPOINTED)
38 CASEY'S		\$0.00	AIR COMPRESSOR
39 CASEY'S		\$0.00	AMBULANCE #10
40 CASEY'S		\$0.00	AMBULANCE #11
41 CASEY'S		\$0.00	BACKHOE

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42 CASEY'S		\$0.00	BOBCAT
43 CASEY'S		\$84.11	CHEVY SILVERADO
44 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
45 CASEY'S		\$0.00	CHIPPER
46 CASEY'S		\$0.00	DIESEL CANS
47 CASEY'S		\$0.00	FL 70
48 CASEY'S		\$41.46	FORD F-250
49 CASEY'S		\$26.04	FORD RANGER
50 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
51 CASEY'S		\$6.24	GAS CANS
52 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
53 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
54 CASEY'S		\$0.00	PORTABLE GENERATOR
55 CASEY'S		\$0.00	PROPANE EXCHANGE
56 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
57 CASEY'S		\$0.00	STREET SWEEPER
58 CASEY'S	\$157.85	\$0.00	WWTP GENERATOR
59 CASS CO SHERIFF		\$3,145.21	CONTRACT
60 COMMONWEALTH ELECTRIC CO		\$985.00	RE-FEED FIRE STATION OFFICE PANEL
61 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
62 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
63 DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT DEPOSIT (\$250) & APPROACH DEPOSIT (\$1,560) AT 1402 OLIVIA DR
64 EAGLE AUTOMOTIVE		\$40.00	TIRE REPAIR (2) ON RECYCLE TRAILER (TO BE REIMBURSED BY CASS COUNTY)
65 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
66 EFTPS		\$2,440.20	PAYROLL TAXES
67 FIRST WIRELESS		\$279.00	POWER SUPPLY & REPAIRS TO BAY RADIO AT FIRE & RESCUE
68 FRONTIER COOPERATIVE		\$219.72	DIESEL FUEL FOR GENERATORS
69 GABEL CONSTRUCTION		\$1,700.00	SIDEWALK CUT OUT & REPLACE AT 4TH & C ST (DIRT FOR BACK FILL)
70 GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
71 RICK HESTERMANN		\$5,541.34	BUILDING INSPECTOR FEES (FEE TOTAL: \$7,916.20; VILLAGE TOTAL: \$2,374.86)
72 HOME DEPOT		\$308.97	MILWAUKEE HAMMER DRILL/CIRCULAR SAW COMBO KIT & HAMMER DRILL BIT FOR GEN MAINTENANCE
73 JOHN HANCOCK INVESTMENTS		\$129.60	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
74 LINCOLN WINWATER WORKS		\$330.61	PVC ELBOW FOR CULVERT INSTALLATION
75 MAGUIRE IRON		\$3,230.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
76 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
77 MENARDS-SOUTH		\$317.05	MARKING PAINT, ANGLE GRINDER, HEX SET, CABLE TIES, CONCRETE MIX FOR GEN MAINTENANCE
78 MENARDS-SOUTH		\$26.84	CABLE TIES (\$16.96) FOR GEN MAINTENANCE; HOSE ADAPTERS FOR WASHING MACHINE AT FIRE (\$9.88)
79 MENARDS-SOUTH	\$449.06	\$105.17	CONCRETE MIX, LOCK NUTS, WASHERS, BOLTS, TEFLON TAPE & ADAPTERS FOR GEN MAINTENANCE
80 MIDWEST INSURANCE EXCHANGE		\$5,207.00	WORKER'S COMPENSATION AUDIT (10-1-19 TO 10-1-20)
81 NE DEPT OF REVENUE		\$0.00	SALES TAX
82 NE MUNICIPAL POWER POOL		\$2,013.00	2021 VALUE SUPPORT PLAN FOR POWER MANAGER BILLING SOFTWARE
83 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
84 OLSSON		\$2,925.28	ENGINEER FEES; EAGLE F ST PROJECT

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85 OLSSON		\$3,000.00	ENGINEER FEES; EAGLE POOL SLIDE
86 OLSSON	\$6,466.78	\$541.50	ENGINEER FEES; EAGLE CASEY'S PUBLIC IMPROVEMENTS CONSTRUCTION SERVICES
87 O'NEILL ELECTRIC MOTOR SERVICE		\$2,332.00	SIEMENS PUMP MOTOR FOR DIGESTER BUILDING AT WWTP
88 ONE CALL CONCEPTS		\$0.00	NOVEMBER DIGGER'S HOTLINE
89 OPPD		\$46.33	LIFT STATION AT TRAILER CT
90 OPPD		\$54.88	LIFT STATION AT SOUTH MEADOWS
91 OPPD		\$38.50	BATH
92 OPPD		\$167.06	FIRE BARN
93 OPPD		\$38.41	MONUMENT SIGN
94 OPPD		\$326.94	MUNICIPAL BUILDING
95 OPPD		\$33.97	OLD OFFICE/SHOP
96 OPPD		\$54.97	SEWER
97 OPPD		\$33.08	SIREN
98 OPPD		\$40.99	SIREN-SCHOOL
99 OPPD		\$41.88	STATE YARD
100 OPPD		\$1,681.64	STREET LIGHT
101 OPPD		\$33.00	TRUCK FILL
102 OPPD		\$47.37	WATER TOWER
103 OPPD		\$552.13	WELL
104 OPPD	\$3,793.29	\$602.14	WWTF
105 PAPER TIGER SHREDDING		\$35.00	DOCUMENT SHREDDING AT VILLAGE OFFICE
106 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
107 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
108 ROCK CREEK REFUSE		\$0.00	WWTP
109 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
110 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
111 STRYKER MEDICAL		\$598.00	1-YEAR VERIZON DATA SUBSCRIPTION AGREEMENT AT FIRE & RESCUE
112 TRACTOR SUPPLY		\$139.99	JACKET FOR CURTIS KLABENES (UNIFORM ALLOWANCE)
113 UNUM		\$242.88	EMPLOYEE INSURANCE
114 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING
115 US POSTAL SERVICE	\$0.00	\$0.00	POSTAGE FOR GENERAL MAILING
116 VERIZON		\$413.10	VEHICLE FLEET TRACKING SUBSCRIPTION (6 MOS)--(BILLING DELAY)
117 VERIZON WIRELESS		\$0.00	MAINTENANCE & OFFICE CELL PHONES
118 VERIZON WIRELESS		\$0.00	FIRE DEPT CELL PHONE
119 VERIZON WIRELESS		\$0.00	BROADBAND SERVICE AT VILLAGE OFFICE
120 VERIZON WIRELESS	\$0.00	\$0.00	GALAXY BOOK FOR RESCUE
121 VERIZON WIRELESS 402-525-0053		\$0.00	OFFICE PHONE (ALT LINE)
122 VERIZON WIRELESS 402-781-2748		\$0.00	OFFICE PHONE (MAIN LINE)
123 VERIZON WIRELESS 402-781-2775	\$0.00	\$0.00	OFFICE FAX
124 VOICE NEWS		\$35.35	PUBLISHING MINUTES (OCTOBER 19, 2020)
125 WINDSTREAM 781-2745		\$238.86	FIRE STATION PHONE & INTERNET
126 781-2745 LONG DISTANCE		\$1.42	FIRE STATION LONG DISTANCE CHARGES
127 WINDSTREAM 781-2040	\$392.45	\$152.17	SEWER PLANT

DECEMBER 2020 BILLS

TOTAL OF BILLS		\$219,646.25	
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# DECEMBER 2020 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$34.34	UTILITY
2 OPPD	\$94.33	UTILITY
3 ROCK CREEK REFUSE	\$0.00	PARK
4 WINDSTREAM	\$0.00	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	\$128.67	

**KENO FUNDS  
DECEMBER 2020**

	TO WHOM PAID		AMOUNT	REASON
1	FRY & ASSOCIATES		\$11,125.00	POOL SLIDE (SECOND HALF PAYMENT)
	TOTAL		\$11,125.00	