

DECEMBER 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 11/5/21
2 NICK NYSTROM		\$877.07	PAYCHECK 11/12/21
3 NICK NYSTROM		\$877.07	PAYCHECK 11/19/21
4 NICK NYSTROM		\$877.07	PAYCHECK 11/24/21
5 POLLY FRYE		\$409.82	PAYCHECK 11/5/21
6 POLLY FRYE		\$412.12	PAYCHECK 11/12/21
7 POLLY FRYE		\$438.75	PAYCHECK 11/19/21
8 POLLY FRYE		\$409.82	PAYCHECK 11/24/21
9 CURTIS KLABENES		\$914.30	PAYCHECK 11/5/21
10 CURTIS KLABENES		\$914.32	PAYCHECK 11/12/21
11 CURTIS KLABENES		\$914.29	PAYCHECK 11/19/21
12 CURTIS KLABENES		\$914.31	PAYCHECK 11/24/21
13 TERRY CADDY		\$363.48	PAYCHECK 11/5/21
14 TERRY CADDY		\$379.43	PAYCHECK 11/12/21
15 TERRY CADDY		\$366.27	PAYCHECK 11/19/21
16 TERRY CADDY	\$10,324.61	\$379.42	PAYCHECK 11/24/21
17 JENN CAYLOR		\$300.00	NOV 2, NOV 15 & NOV 22 BOARD PAY
18 DAN MEIER		\$300.00	NOV 2, NOV 15 & NOV 22 BOARD PAY
19 TRAVIS MOORE		\$200.00	NOV 15 & NOV 22 BOARD PAY
20 JOHN SURMAN		\$300.00	NOV 2, NOV 15 & NOV 22 BOARD PAY
21 SANDY WEYERS	\$1,400.00	\$300.00	NOV 2, NOV 15 & NOV 22 BOARD PAY
22 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
23 ALLIED BENEFIT SYSTEMS		\$3,277.26	INSURANCE PREMIUM
24 AMAZON MARKETPLACE		\$38.82	BOLT-DOWN FUSES (2) FOR 2013 SILVERADO
25 AMAZON MARKETPLACE	\$104.29	\$65.47	LARGE DRY ERASE CALENDARS (2) & MONTHLY PLANNER FOR OFFICE
26 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
27 BLACK HILLS ENERGY		\$65.60	FIRE STATION
28 BLACK HILLS ENERGY		\$71.36	DEPT OF ROADS
29 BLACK HILLS ENERGY	\$341.94	\$204.98	MUNICIPAL BUILDING AT 747 S 2ND ST
30 BOK FINANCIAL		\$111,791.25	GEN OBLIGATION SERIES 2021 STREET & SEWER (\$110,000 PRINCIPAL, \$1,591.25 INT, \$200 AGENT FEE)
31 BOK FINANCIAL	\$139,943.00	\$28,151.75	GEN OBLIGATION SERIES 2020 STREET BONDS (\$27,000 PRINCIPAL, \$951.75 INTEREST, \$200 AGENT FEE)
32 BOUND TREE MEDICAL		\$662.30	RESCUE SUPPLIES; ABDOMINAL BANDAGES, GLUCOSE TEST STRIPS, DRESSINGS, PAPER EKG
33 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$465.00	ATTORNEY FEES (NOVEMBER 2021)
34 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,265.00	\$800.00	ANNUAL RETAINER FEE
35 BUEL TRUCKING		\$374.67	3/4" ROCK (16.29 TONS)
36 CASEY'S		\$0.00	AIR COMPRESSOR
37 CASEY'S		\$143.14	AMBULANCE #10 (NEW UNIT)
38 CASEY'S		\$49.76	AMBULANCE #11
39 CASEY'S		\$0.00	BACKHOE
40 CASEY'S		\$0.00	BOBCAT
41 CASEY'S		\$125.63	CHEVY SILVERADO

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42 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
43 CASEY'S		\$0.00	CHIPPER
44 CASEY'S		\$0.00	DIESEL CANS
45 CASEY'S		\$0.00	FL 70
46 CASEY'S		\$0.00	FORD F-250
47 CASEY'S		\$35.18	FORD RANGER
48 CASEY'S		\$5.38	ICE FOR WWTP SAMPLES
49 CASEY'S		\$0.00	GAS CANS
50 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
51 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
52 CASEY'S		\$0.00	PORTABLE GENERATOR
53 CASEY'S		\$0.00	POWER WASHER
54 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
55 CASEY'S		\$0.00	WEED EATER
56 CASEY'S		\$0.00	STREET SWEEPER
57 CASEY'S	\$359.09	\$0.00	WWTP GENERATOR
58 CASS CO SHERIFF		\$3,145.21	CONTRACT
59 CONSTELLATION ENERGY		\$109.44	DEPT OF ROADS
60 CONSTELLATION ENERGY	\$184.19	\$74.75	EAGLE FIRE & RESCUE
61 CORE & MAIN		\$316.00	3/4" WATER METERS (2)
62 CORE & MAIN		\$2,286.65	1" WATER METERS METERS (10)
63 CUSTOM LED LIGHTING		\$2,331.66	EXTERIOR LIGHT UPGRADES AT EAGLE FIRE & RESCUE
64 CUSTOM LED LIGHTING	\$4,829.86	\$2,498.20	EXTERIOR AREA LIGHT UPGRADES AT WWTP
65 DISPLAY SALES		\$396.00	FLAGS FOR PARK, FIRE STATION & MONUMENT PARK
66 DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT 687 DEPOSITS (1305 OLIVIA DR)
67 DUNRITE HOMES	\$3,620.00	\$1,810.00	REFUND BUILDING PERMIT 689 DEPOSITS (1215 OLIVIA DR)
68 EAGLE FIRE & RESCUE		\$2,500.00	MATCHING GRANT FUNDS FOR RADIOS AT FIRE & RESCUE
69 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
70 EFTPS		\$2,545.14	PAYROLL TAXES
71 FEDERAL LICENSING, INC		\$119.00	FCC RULES & REGULATIONS SUBSCRIPTION RENWAL ON CALL SIGN WNHR614 AT FIRE & RESCUE
72 FIRST WIRELESS		\$135.00	RADIO REPAIR AT FIRE & RESCUE (RURAL FIRE TO PAY ½)
73 FIRST WIRELESS	\$438.92	\$303.92	RADIO INSTALLATION ON NEW PUMPER TRUCK 44 (RURAL TO PAY FULL INVOICE)
74 FRONTIER COOPERATIVE		\$294.53	DIESEL FOR GENERATOR AT WWTP
75 FRONTIER COOPERATIVE		\$102.66	DIESEL FOR GENERATOR AT SOUTH MEADOWS
76 FRONTIER COOPERATIVE	\$600.52	\$203.33	PROPANE AT WELLS
77 GOLD PEAK HOMES		\$1,810.00	REFUND BUILDING PERMIT 685 DEPOSITS (1310 GAGE ST)
78 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
79 GRAINGER		\$38.92	FLANGE BEARINGS (2) FOR SALT & SAND SPREADER ON FL70
80 HARRIS DECALS		\$700.00	OFF-ROAD VEHICLE LICENSE PLATES (100)
81 RICK HESTERMANN		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
82 HOME DEPOT CREDIT SERVICES		\$231.64	MILWAUKEE CORDLESS TRANSFER PUMP & HOSE FOR GEN MAINTENANCE
83 IOWA PUMP WORKS		\$6,301.23	ABS PIRANHA PUMP FOR HARTLAND ESTATES LIFT STATION
84 IOWA PUMP WORKS	\$11,818.23	\$5,517.00	ABS PIRANHA PUMP FOR SOUTH MEADOWS LIFT STATION

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85 JOHN DEERE FINANCIAL		\$19.96	CORNHEAD GREASE FOR GEN MAINTENANCE
86 JOHN HANCOCK INVESTMENTS		\$265.20	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
87 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
88 MCKESSON MEDICAL		\$176.93	RESCUE SUPPLIES; SPONGE GAUZE, EKG ELECTRODE
89 MENARDS-SOUTH		\$164.36	CABLE TIES, CHAIN LUBE, CONCRETE MIX & ICE MELT FOR GEN MAINTENANCE
90 MENARDS-SOUTH		\$56.34	SPRAY BOTTLE & BLEACH FOR WATER SAMPLES; TREATED LUMBER FOR WELL HOUSE GATE
91 MIDWEST LABORATORIES		\$204.10	MONTHLY EFFLUENT TESTS AT WWTP
92 MIDWEST LABORATORIES	\$217.10	\$13.00	SHIPPING CHARGES FOR TEST KIT AT WWTP
93 NE DEPT OF ENVIRONMENT & ENERGY		\$230.00	GRADE IV WATER OPERATOR LICENSE RENEWALS (KLABENES & NYSTROM)
94 NE DEPT OF REVENUE		\$1,540.46	SALES TAX
95 NE MUNICIPAL POWER POOL		\$2,013.00	2022 VALUE SUPPORT PLAN FOR POWER MANAGER SOFTWARE (WATER & SEWER BILLING)
96 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
97 NORLAND PURE		\$24.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
98 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
99 ONE CALL CONCEPTS		\$49.62	NOVEMBER DIGGER'S HOTLINE
100 OPPD		\$44.79	LIFT STATION AT TRAILER CT
101 OPPD		\$50.69	LIFT STATION AT SOUTH MEADOWS
102 OPPD		\$40.75	BATH
103 OPPD		\$163.83	FIRE BARN
104 OPPD		\$40.02	MONUMENT SIGN
105 OPPD		\$290.36	MUNICIPAL BUILDING
106 OPPD		\$62.56	SEWER
107 OPPD		\$33.08	SIREN
108 OPPD		\$41.64	SIREN-SCHOOL
109 OPPD		\$41.64	STATE YARD
110 OPPD		\$1,797.54	STREET LIGHT
111 OPPD		\$33.00	TRUCK FILL
112 OPPD		\$54.88	WATER TOWER
113 OPPD		\$510.55	WELL
114 OPPD	\$3,869.98	\$664.65	WWTF
115 O'REILLY AUTO PARTS		\$420.34	OIL, OIL FILTERS & DIESEL TREATMENT FOR MAINTENANCE VEHICLES; DIESEL TREATMENT FOR RESCUE
116 O'REILLY AUTO PARTS	\$582.28	\$161.94	MOTOR OIL FOR MAINTENANCE VEHICLES
117 PAPER TIGER SHREDDING		\$35.00	BULK DOCUMENT SHREDDING AT VILLAGE OFFICE
118 PEOPLE SERVICE		\$5,242.00	2020/21 MAINTENANCE OVERAGE FEES FOR WASTEWATER OPERATIONS DURING CONTRACT PERIOD
119 PRAIRIE HOME BUILDERS		\$1,510.00	REFUND BUILDING PERMIT 678 DEPOSITS (1112 GAGE ST)
120 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
121 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
122 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
123 SCHEMMER		\$935.00	ENGINEERING FEES; MEETING WITH MCCUNE DEVELOPMENT, IDENTIFY FIRM TO ANALYZE WWTP
124 PAUL SELIVANOFF		\$1,810.00	REFUND BUILDING PERMIT 658 DEPOSITS (1311 GAGE ST)
125 SIGNS NOW		\$680.00	PENNANT FLAGS (50) FOR OFF-ROAD VEHICLE REGISTRATIONS
126 STONEWOOD BUILDERS		\$1,810.00	REFUND BUILDING PERMIT 701 DEPOSITS (1406 OLIVIA DR)
127 TREKK DESIGN GROUP		\$1,175.00	JET VAC WWTP WET WELL (4.5 HOURS) 7 DISPOSAL (JOB DATED 6/24/2021)

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128 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
129 US POSTAL SERVICE		\$200.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
130 US POSTAL SERVICE	\$200.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
131 USA BLUEBOOK		\$559.24	MICROSCOPE, GLOVES, RAIN GAUGE & BOOTS FOR WWTP; HYDRANT OIL FOR FIRE HYDRANTS
132 USA BLUEBOOK		\$17.55	OVER-THE-SOCK BOOTS FOR WWTP
133 USA BLUEBOOK		\$54.45	CHEMICAL RESISTANT JACKET FOR WWTP
134 USA BLUEBOOK	\$656.89	\$25.65	SAFETY OVERALLS FOR WWTP
135 VERIZON WIRELESS		\$210.10	MAINTENANCE & OFFICE CELL PHONES
136 VERIZON WIRELESS		\$41.02	FIRE DEPT CELL PHONE
137 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
138 VERIZON WIRELESS	\$1,249.50	\$838.34	GALAXY BOOKS FOR RESCUE (INCLUDES NEW DEVICE \$749.99)
139 VERIZON WIRELESS 402-525-0053		\$28.41	OFFICE PHONE (ALT LINE)
140 VERIZON WIRELESS 402-781-2748		\$30.41	OFFICE PHONE (MAIN LINE)
141 VERIZON WIRELESS 402-781-2775	\$82.21	\$23.39	OFFICE FAX
142 VERMEER HIGH PLAINS		\$122.73	OIL, OIL FILTER & GREASE FOR CHIPPER
143 VOICE NEWS		\$229.34	PUBLISHING MINUTES (9-16, 9-20, 10-5)
144 WINDSTREAM 781-2745		\$322.41	FIRE STATION PHONE & INTERNET
145 WINDSTREAM 781-2040	\$632.31	\$309.90	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$222,762.92	

NOVEMBER 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$32.76	UTILITY
2 OPPD	\$90.82	UTILITY
3 WINDSTREAM	\$27.28	PHONE 402-781-2216
TOTAL OF BILLS	\$150.86	