

**FEBRUARY 2021 BILLS**

TO WHOM PAID	AMOUNT	REASON
1 NICK NYSTROM	\$877.07	PAYCHECK 1/8/21
2 NICK NYSTROM	\$877.07	PAYCHECK 1/15/21
3 NICK NYSTROM	\$877.07	PAYCHECK 1/22/21
4 NICK NYSTROM	\$877.07	PAYCHECK 1/29/21
5 KATIE MCATEE	\$408.80	PAYCHECK 1/8/21
6 KATIE MCATEE	\$408.82	PAYCHECK 1/15/21
7 KATIE MCATEE	\$111.05	PAYCHECK 1/22/21
8 KATIE MCATEE	\$252.16	COMP TIME & VACATION TIME PAYOUT
9 CURTIS KLABENES	\$789.52	PAYCHECK 1/8/21
10 CURTIS KLABENES	\$789.52	PAYCHECK 1/15/21
11 CURTIS KLABENES	\$789.52	PAYCHECK 1/22/21
12 CURTIS KLABENES	\$789.52	PAYCHECK 1/29/21
13 TERRY CADDY	\$368.06	PAYCHECK 1/8/21
14 TERRY CADDY	\$334.07	PAYCHECK 1/15/21
15 TERRY CADDY	\$352.78	PAYCHECK 1/22/21
16 TERRY CADDY	\$9,124.74	\$222.64 PAYCHECK 1/29/21
17 JENN CAYLOR		\$200.00 JAN 5 & JAN 19 BOARD PAY
18 DAN MEIER		\$200.00 JAN 5 & JAN 19 BOARD PAY
19 TRAVIS MOORE		\$200.00 JAN 5 & JAN 19 BOARD PAY
20 JOHN SURMAN		\$200.00 JAN 5 & JAN 19 BOARD PAY
21 SANDY WEYERS	\$1,000.00	\$200.00 JAN 5 & JAN 19 BOARD PAY
22 ALL ROAD BARRICADES		\$970.79 STREET SIGN POSTS (14), HARDWARE & BRACKETS
23 ALL ROAD BARRICADES	\$1,235.74	\$264.95 STREET SIGN POSTS (4), HARDWARE & NUTS
24 ALLIED BENEFIT SYSTEMS		\$4,915.89 INSURANCE PREMIUM
25 AMAZON MARKETPLACE		\$14.99 VACUUM CLEANER BAGS FOR FIRE & RESCUE
26 AMAZON MARKETPLACE		\$25.94 SELF-INKING DATE STAMP FOR OFFICE
27 AMAZON MARKETPLACE		\$9.95 SELF-INKING PAST DUE STAMP FOR OFFICE
28 AMAZON MARKETPLACE	\$79.86	\$28.98 DOOR HANDLE REPAIR KIT FOR 2013 SILVERADO
29 AMERICAN EXCHANGE BANK		\$750.00 H-S-A
30 BLACK HILLS ENERGY		\$128.05 FIRE STATION
31 BLACK HILLS ENERGY		\$114.74 DEPT OF ROADS
32 BLACK HILLS ENERGY	\$657.87	\$415.08 MUNICIPAL BUILDING AT 727 S 1ST ST
33 BOK FINANCIAL		\$1,028.75 GEN OBLIGATION SERIES 2016 SEWER BOND (INTEREST \$828.75, AGENT FEE \$200)
34 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00 ATTORNEY FEES ()
35 BUEL TRUCKING		\$624.64 LIMESTONE (\$343.64) AND SAND (\$281.00)
36 CASEY'S		\$0.00 AIR COMPRESSOR
37 CASEY'S		\$0.00 AMBULANCE #10
38 CASEY'S		\$22.75 AMBULANCE #11
39 CASEY'S		\$0.00 BACKHOE
40 CASEY'S		\$74.24 BOBCAT
41 CASEY'S		\$176.19 CHEVY SILVERADO

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42 CASEY'S		\$100.68	CHEVY SILVERADO K3500 (DIESEL)
43 CASEY'S		\$0.00	CHIPPER
44 CASEY'S		\$0.00	DIESEL CANS
45 CASEY'S		\$52.53	FL 70
46 CASEY'S		\$0.00	FORD F-250
47 CASEY'S		\$26.00	FORD RANGER
48 CASEY'S		\$0.00	ICE FOR WATER 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	PROPANE EXCHANGE
54 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
55 CASEY'S		\$0.00	STREET SWEEPER
56 CASEY'S	\$452.39	\$0.00	WWTP GENERATOR
57 CASS CO NEBRASKA ECONOMIC DEV COUNCIL		\$2,000.00	2021 INVESTING LEVEL ANNUAL INVESTMENT
58 CASS CO REGISTER OF DEEDS		\$28.00	FILING FEE; ORDINANCE 2020-05 (UMLAND SUBDIVISION ZONING CHANGE)
59 CASS CO REGISTER OF DEEDS	\$44.00	\$16.00	LIEN FILING FEE; 509 S 4TH ST VEHICLE REMOVAL (RED BUS)
60 CASS CO SHERIFF		\$3,145.21	CONTRACT
61 CLIA LABORATORY PROGRAM		\$180.00	WAIVER CERTIFICATE (GLUCOSE) AT FIRE & RESCUE (6-26-2021 TO 6-25-2023)
62 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
63 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
64 DISPLAY SALES		\$354.00	UNITED STATES & NE STATE FLAGS FOR PARKS & FIRE DEPT
65 DOLLAR GENERAL		\$54.40	PAPER TOWELS FOR FIRE DEPT; LYSOL WIPES, CUPS, TOILET PAPER FOR OFFICE
66 EAGLE STATE BANK		\$15,304.84	LOAN PAYMENT ON WATER & SEWER EXTENSION (DOLLAR GENERAL TIF PROJECT)
67 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
68 EFTPS		\$2,284.70	PAYROLL TAXES
69 GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
70 RICK HESTERMANN		\$6,381.83	BUILDING INSPECTOR FEES (FEE TOTAL: \$9,116.90; VILLAGE TOTAL: \$2,735.07)
71 JOHN HANCOCK INVESTMENTS		\$247.20	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
72 MARY'S TAX SERVICE		\$87.80	COMPLETE W-2'S, W-3, 1096 & 1099'S FOR TAX YEAR 2020
73 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
74 MCKESSON MEDICAL		\$23.98	RESCUE SUPPLIES (RESPIRATOR MASKS)
75 MCKESSON MEDICAL	\$461.03	\$437.05	RESCUE SUPPLIES (GLOVES, SANITIZER, COLLARS, GAUZE, TAPE & ASPIRIN)
76 MENARDS-SOUTH		\$66.31	JEANS FOR CURTIS UNIFORM ALLOWANCE (\$34.99); VICE GRIPS & SALT FOR SOFTENER AT FIRE
77 MENARDS-SOUTH		\$7.44	TOILET TANK LEVER FOR FIRE & RESCUE
78 MENARDS-SOUTH	\$208.99	\$135.24	SAW BLADES, METAL CUT OFF WHEELS & CONCRETE FOR GEN MTCE
79 NE DEPT OF REVENUE		\$0.00	SALES TAX
80 NE MEDICINE		\$267.81	MEDICAL DIRECTOR FEES AT RESCUE (OCT-DEC 2020)
81 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
82 NE PUBLIC HEALTH ENV LAB	\$44.00	\$14.00	POSTAGE & KIT COSTS FOR BACTI TESTS AT WELLS
83 ONE CALL CONCEPTS		\$0.00	JANUARY DIGGER'S HOTLINE
84 OPPD		\$51.73	LIFT STATION AT TRAILER CT

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85 OPPD		\$56.75	LIFT STATION AT SOUTH MEADOWS
86 OPPD		\$38.65	BATH
87 OPPD		\$189.75	FIRE BARN
88 OPPD		\$38.73	MONUMENT SIGN
89 OPPD		\$328.24	MUNICIPAL BUILDING
90 OPPD		\$33.97	OLD OFFICE/SHOP
91 OPPD		\$58.93	SEWER
92 OPPD		\$33.08	SIREN
93 OPPD		\$41.48	SIREN-SCHOOL
94 OPPD		\$45.92	STATE YARD
95 OPPD		\$1,684.57	STREET LIGHT
96 OPPD		\$44.23	TRUCK FILL
97 OPPD		\$55.69	WATER TOWER
98 OPPD		\$682.27	WELL
99 OPPD	\$4,486.20	\$1,102.21	WWTF
100 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
101 POWER TECH		\$1,320.00	RELOCATE REMOTE ANNUNCIATOR PANEL ON WWTP GENERATOR
102 POWER TECH	\$2,773.00	\$1,453.00	REPLACE REMOTE ANNUNCIATOR ON WWTP GENERATOR
103 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
104 RADIOLOGY ASSOCIATES PC		\$52.00	X-RAY EXAM ON KNEE FOR INJURED VOLUNTEER FIRE FIGHTER (FROM 4-16-2020)--T.K.
105 ROCK CREEK REFUSE		\$0.00	WWTP
106 ROCK CREEK REFUSE		\$150.00	SHOP/OFFICE (2 MOS)
107 ROCK CREEK REFUSE	\$200.00	\$50.00	FIRE STATION (2 MOS)
108 TRACTOR SUPPLY		\$51.98	STEEL BRUSH FOR GEN MTCE; WORK JEANS FOR CURTIS UNIFORM ALLOWANCE (\$19.99)
109 UNUM		\$242.88	EMPLOYEE INSURANCE
110 US POSTAL SERVICE		\$180.00	POSTAGE FOR WATER & SEWER BILLING (\$0.36/STAMP)
111 US POSTAL SERVICE	\$180.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
112 VERIZON		\$0.00	VEHICLE FLEET TRACKING SUBSCRIPTION
113 VERIZON WIRELESS		\$205.60	MAINTENANCE & OFFICE CELL PHONES
114 VERIZON WIRELESS		\$41.12	FIRE DEPT CELL PHONE
115 VERIZON WIRELESS		\$40.68	BROADBAND SERVICE AT VILLAGE OFFICE
116 VERIZON WIRELESS	\$447.44	\$160.04	GALAXY BOOK FOR RESCUE
117 VERIZON WIRELESS 402-525-0053		\$28.67	OFFICE PHONE (ALT LINE)
118 VERIZON WIRELESS 402-781-2748		\$30.67	OFFICE PHONE (MAIN LINE)
119 VERIZON WIRELESS 402-781-2775	\$83.01	\$23.67	OFFICE FAX
120 VOICE NEWS		\$119.93	PUBLISHING MINUTES (DECEMBER 21, 2020)
121 VOICE NEWS	\$131.71	\$11.78	PUBLISHING NOTICE OF AUTOMATIC RENEWAL OF LIQUOR LICENSE (CASEY'S)
122 WINDSTREAM 781-2745		\$239.78	FIRE STATION PHONE & INTERNET
123 781-2745 LONG DISTANCE		\$1.16	FIRE STATION LONG DISTANCE CHARGES
124 WINDSTREAM 781-2040	\$391.35	\$150.41	SEWER PLANT
125 ZORO		\$31.16	AC ADAPTER FOR WATER SOFTENER AT FIRE & RESCUE
<b>TOTAL OF BILLS</b>		<b>\$66,994.42</b>	

FEBRUARY 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$34.29	UTILITY
2 OPPD	\$91.03	UTILITY
3 ROCK CREEK REFUSE	\$0.00	PARK
4 WINDSTREAM	\$0.00	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	<b>\$125.32</b>	