

MARCH 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 2/5/21
2 NICK NYSTROM		\$877.07	PAYCHECK 2/12/21
3 NICK NYSTROM		\$877.07	PAYCHECK 2/19/21
4 NICK NYSTROM		\$877.07	PAYCHECK 2/26/21
5 CURTIS KLABENES		\$789.52	PAYCHECK 2/5/21
6 CURTIS KLABENES		\$789.52	PAYCHECK 2/12/21
7 CURTIS KLABENES		\$789.52	PAYCHECK 2/19/21
8 CURTIS KLABENES		\$799.54	PAYCHECK 2/26/21
9 TERRY CADDY		\$480.94	PAYCHECK 2/5/21
10 TERRY CADDY		\$419.77	PAYCHECK 2/12/21
11 TERRY CADDY		\$432.60	PAYCHECK 2/19/21
12 TERRY CADDY	\$8,301.41	\$291.72	PAYCHECK 2/26/21
13 JENN CAYLOR		\$300.00	FEB 2, FEB 9 & FEB 16 BOARD PAY
14 DAN MEIER		\$300.00	FEB 2, FEB 9 & FEB 16 BOARD PAY
15 TRAVIS MOORE		\$300.00	FEB 2, FEB 9 & FEB 16 BOARD PAY
16 JOHN SURMAN		\$300.00	FEB 2, FEB 9 & FEB 16 BOARD PAY
17 SANDY WEYERS	\$1,500.00	\$300.00	FEB 2, FEB 9 & FEB 16 BOARD PAY
18 ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT OFFICE-SHOP
19 ABC TERMITE & PEST CONTROL	\$119.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
20 ALLIED BENEFIT SYSTEMS		\$1,638.63	INSURANCE PREMIUM
21 AMAZON MARKETPLACE		\$69.98	ONE TOUCH ULTRA DIABETIC TEST STRIPS FOR RESCUE
22 AMAZON MARKETPLACE		\$39.98	CARE TOUCH DIABETIC TEST STRIPS FOR RESCUE
23 AMAZON MARKETPLACE	\$275.64	\$165.68	HANGING FOLDERS FOR FILING AT OFFICE
24 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
25 BLACK HILLS ENERGY		\$140.77	FIRE STATION
26 BLACK HILLS ENERGY		\$120.13	DEPT OF ROADS
27 BLACK HILLS ENERGY	\$752.16	\$491.26	MUNICIPAL BUILDING AT 727 S 1ST ST
28 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$883.50	ATTORNEY FEES (FEB 2021)
29 CASEY'S		\$0.00	AIR COMPRESSOR
30 CASEY'S		\$0.00	AMBULANCE #10
31 CASEY'S		\$0.00	AMBULANCE #11
32 CASEY'S		\$0.00	BACKHOE
33 CASEY'S		\$103.05	BOBCAT
34 CASEY'S		\$51.04	CHEVY SILVERADO
35 CASEY'S		\$143.92	CHEVY SILVERADO K3500 (DIESEL)
36 CASEY'S		\$0.00	CHIPPER
37 CASEY'S		\$0.00	DIESEL CANS
38 CASEY'S		\$78.00	FL 70
39 CASEY'S		\$0.00	FORD F-250
40 CASEY'S		\$0.00	FORD RANGER
41 CASEY'S		\$0.00	ICE FOR WATER SAMPLES

MARCH 2021 BILLS

42 CASEY'S		\$0.00	GAS CANS
43 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
44 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
45 CASEY'S		\$0.00	PORTABLE GENERATOR
46 CASEY'S		\$0.00	PROPANE EXCHANGE
47 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
48 CASEY'S		\$0.00	STREET SWEEPER
49 CASEY'S	\$376.01	\$0.00	WWTP GENERATOR
50 CASS CO SHERIFF		\$3,145.21	CONTRACT
51 CHRISTIANSEN TREE SERVICE		\$5,150.00	TREE REMOVAL OF 10 COTTONWOOD/WILLOW TREES NORTH OF WWTP FENCE
52 CONSTELLATION ENERGY		\$195.63	DEPT OF ROADS
53 CONSTELLATION ENERGY	\$434.20	\$238.57	EAGLE FIRE & RESCUE
54 CORE & MAIN		\$417.00	3/4" WATER METERS (3)
55 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
56 EFTPS		\$2,103.94	PAYROLL TAXES
57 GENERAL FIRE & SAFETY		\$1,021.40	ANNUAL FIRE EXTINGUISHER INSPECTION, TESTING & MAINTENANCE
58 GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
59 RICK HESTERMANN		\$1,283.63	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,833.75; VILLAGE TOTAL: \$550.13)
60 J & A TRAFFIC PRODUCTS		\$1,800.00	TELESPAR SIGN POSTS, ANCHORS, BOLTS & NUTS (50)
61 JOHN HANCOCK INVESTMENTS		\$247.56	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
62 KEEP CASS COUNTY BEAUTIFUL		\$500.00	2021 DIAMOND MEMBERSHIP RENEWAL WITH KCCB
63 KNEE DEEP LLC		\$16,900.00	SLUDGE LOAD OUT FROM WWTP (26 LOADS AT \$650/LOAD)
64 LANCASTER MUTUAL AID		\$50.00	MUTUAL AID DUES 2021
65 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
66 MCKESSON MEDICAL		\$20.72	RESCUE SUPPLIES (LANCETS)
67 MCKESSON MEDICAL	\$40.00	\$19.28	RESCUE SUPPLIES (ONE TOUCH SOLUTION)
68 NE DEPT OF REVENUE		\$0.00	SALES TAX
69 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
70 ONE CALL CONCEPTS		\$0.00	JANUARY DIGGER'S HOTLINE
71 OPPD		\$54.72	LIFT STATION AT TRAILER CT
72 OPPD		\$84.20	LIFT STATION AT SOUTH MEADOWS
73 OPPD		\$38.57	BATH
74 OPPD		\$191.05	FIRE BARN
75 OPPD		\$38.65	MONUMENT SIGN
76 OPPD		\$365.93	MUNICIPAL BUILDING
77 OPPD		\$34.05	OLD OFFICE/SHOP
78 OPPD		\$62.64	SEWER
79 OPPD		\$33.08	SIREN
80 OPPD		\$41.80	SIREN-SCHOOL
81 OPPD		\$48.67	STATE YARD
82 OPPD		\$1,682.14	STREET LIGHT
83 OPPD		\$33.00	TRUCK FILL
84 OPPD		\$56.66	WATER TOWER

MARCH 2021 BILLS

85 OPPD		\$688.96	WELL
86 OPPD	\$4,504.23	\$1,050.11	WWTF
87 O'REILLY AUTO PARTS		\$148.73	BULBS FOR FL70 BLADE (\$13.78); MOTOR OIL FOR BOBCAT (\$134.95)
88 O'REILLY AUTO PARTS	\$155.22	\$6.49	ABSORBENT FOR GEN MAINTENANCE
89 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
90 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
91 ROCK CREEK REFUSE		\$0.00	WWTP
92 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE (2 MOS)
93 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION (2 MOS)
94 SARGENT DRILLING		\$745.50	VFD PHASE MONITORS (2) FOR WELLS
95 SCHEMMER		\$1,375.43	ENGINEER FEES; MTG ATTENDENCE, TRANS-REPORT WRITING & ANALYSIS (1 & 6 YEAR PLAN)
96 TRACTOR SUPPLY		\$229.94	WORK BOOTS FOR CURTIS-UNIFORM ALLOWANCE (\$169.99); MOP HEAD, DUCT TAPE, HOLE SAW BITS
97 UNO MARKETPLACE		\$223.00	2021 NE MUNICIPAL CLERK ACADEMY REGISTRATION FEE (NICK NYSTROM)
98 UNUM		\$108.52	EMPLOYEE INSURANCE
99 US POSTAL SERVICE		\$180.00	POSTAGE FOR WATER & SEWER BILLING (\$0.36/STAMP)
100 US POSTAL SERVICE	\$180.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
101 VERIZON		\$0.00	VEHICLE FLEET TRACKING SUBSCRIPTION
102 VERIZON WIRELESS		\$205.60	MAINTENANCE & OFFICE CELL PHONES
103 VERIZON WIRELESS		\$41.12	FIRE DEPT CELL PHONE
104 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
105 VERIZON WIRELESS	\$447.44	\$40.68	GALAXY BOOK FOR RESCUE
106 VERIZON WIRELESS 402-525-0053		\$0.00	OFFICE PHONE (ALT LINE)
107 VERIZON WIRELESS 402-781-2748		\$0.00	OFFICE PHONE (MAIN LINE)
108 VERIZON WIRELESS 402-781-2775	\$0.00	\$0.00	OFFICE FAX
109 VOICE NEWS		\$10.52	NOTICE OF PUBLIC HEARING (ONE & SIX YEAR STREET PLAN)
110 VOICE NEWS		\$119.93	PUBLISHING MINUTES (DECEMBER 21, 2020)
111 VOICE NEWS		\$11.78	PUBLISH NOTICE OF AUTOMATIC LIQOUR LICENSE RENEWAL (CASEY'S)
112 VOICE NEWS	\$191.88	\$49.65	PUBLISHING MINUTES (JANUARY 5, 2021)
113 WINDSTREAM 781-2745		\$239.78	FIRE STATION PHONE & INTERNET
114 781-2745 LONG DISTANCE		\$0.96	FIRE STATION LONG DISTANCE CHARGES
115 WINDSTREAM 781-2040	\$390.72	\$149.98	SEWER PLANT
TOTAL OF BILLS		\$63,259.17	

MARCH 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$34.25	UTILITY
2 NEBRASKA DHHS	\$40.00	2021 SWIMMING POOL PERMIT RENEWAL
3 OPPD	\$90.76	UTILITY
4 ROCK CREEK REFUSE	\$0.00	PARK
5 WINDSTREAM	\$0.00	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	\$165.01	