

**MAY 2022 BILLS**

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 4/1/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 4/8/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 4/15/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 4/22/22
5 NICK NYSTROM		\$1,039.28	PAYCHECK 4/29/22
6 POLLY FRYE		\$424.21	PAYCHECK 4/1/22
7 POLLY FRYE		\$424.21	PAYCHECK 4/8/22
8 POLLY FRYE		\$424.22	PAYCHECK 4/15/22
9 POLLY FRYE		\$426.66	PAYCHECK 4/22/22
10 POLLY FRYE		\$424.21	PAYCHECK 4/29/22
11 CURTIS KLABENES		\$994.70	PAYCHECK 4/1/22
12 CURTIS KLABENES		\$1,023.68	PAYCHECK 4/8/22
13 CURTIS KLABENES		\$1,023.68	PAYCHECK 4/15/22
14 CURTIS KLABENES		\$1,023.68	PAYCHECK 4/22/22
15 CURTIS KLABENES		\$1,023.68	PAYCHECK 4/29/22
16 BRYCE BELT		\$559.88	PAYCHECK 4/1/22
17 BRYCE BELT		\$559.88	PAYCHECK 4/8/22
18 BRYCE BELT		\$559.88	PAYCHECK 4/15/22
19 BRYCE BELT		\$559.88	PAYCHECK 4/22/22
20 BRYCE BELT		\$559.88	PAYCHECK 4/29/22
21 TERRY CADDY		\$388.11	PAYCHECK 4/1/22
22 TERRY CADDY		\$368.40	PAYCHECK 4/8/22
23 TERRY CADDY		\$374.97	PAYCHECK 4/15/22
24 TERRY CADDY		\$360.81	PAYCHECK 4/22/22
25 TERRY CADDY		\$354.25	PAYCHECK 4/29/22
26 PAUL NYSTROM		\$144.99	PAYCHECK 4/22/22
27 PAUL NYSTROM	\$17,370.06	\$169.80	PAYCHECK 4/29/22
28 JENN CAYLOR		\$200.00	APR 5 & APR 18 BOARD PAY
29 DAN MEIER		\$200.00	APR 5 & APR 18 BOARD PAY
30 TRAVIS MOORE		\$200.00	APR 5 & APR 18 BOARD PAY
31 JOHN SURMAN		\$200.00	APR 5 & APR 18 BOARD PAY
32 SANDY WEYERS	\$900.00	\$100.00	APR 5 BOARD PAY
33 ABC TERMITE & PEST CONTROL		\$246.00	BI-MONTHLY PEST CONTROL SERVICE & INITIAL SETUP AT FIRE & RESCUE
34 ABC TERMITE & PEST CONTROL	\$301.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
35 ALLIED BENEFIT SYSTEMS		\$5,306.34	INSURANCE PREMIUM
36 AMAZON MARKETPLACE		\$12.34	RIBBON FOR OFFICE TYPEWRITER
37 AMAZON MARKETPLACE		\$12.75	CORRECTABLE RIBBON FOR OFFICE TYPEWRITER
38 AMAZON MARKETPLACE	\$65.79	\$40.70	LAMINATING POUCHES FOR OFFICE
39 AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
40 BLACK HILLS ENERGY		\$101.87	FIRE STATION
41 BLACK HILLS ENERGY		\$110.26	DEPT OF ROADS

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42 BLACK HILLS ENERGY	\$584.64	\$372.51	MUNICIPAL BUILDING AT 747 S 2ND ST
43 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ( )
44 CASEY'S		\$0.00	AIR COMPRESSOR
45 CASEY'S		\$67.69	AMBULANCE #10 (NEW UNIT)
46 CASEY'S		\$31.06	AMBULANCE #11
47 CASEY'S		\$0.00	BACKHOE
48 CASEY'S		\$84.13	BOBCAT
49 CASEY'S		\$235.76	CHEVY SILVERADO
50 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
51 CASEY'S		\$84.15	CHIPPER
52 CASEY'S		\$0.00	DIESEL CANS
53 CASEY'S		\$52.73	FIRE DEPT FUEL (TO BE REIMBURSED BY RURAL FIRE; THEIR CARD WAS NOT WORKING)
54 CASEY'S		\$0.00	FL 70
55 CASEY'S		\$0.00	FORD F-250
56 CASEY'S		\$61.33	FORD RANGER
57 CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
58 CASEY'S		\$14.18	GAS CANS
59 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
60 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
61 CASEY'S		\$0.00	PORTABLE GENERATOR
62 CASEY'S		\$0.00	POWER WASHER
63 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
64 CASEY'S		\$0.00	WEED EATER
65 CASEY'S		\$0.00	STREET SWEEPER
66 CASEY'S	\$631.03	\$0.00	WWTP GENERATOR
67 CASS CO SHERIFF		\$3,145.21	CONTRACT
68 CONSTELLATION ENERGY		\$239.87	DEPT OF ROADS
69 CONSTELLATION ENERGY	\$443.86	\$203.99	EAGLE FIRE & RESCUE
70 DOLLAR GENERAL		\$14.20	PAPER TOWELS FOR OFFICE
71 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
72 EFTPS		\$4,345.48	PAYROLL TAXES
73 FIRST WIRELESS		\$110.00	BATTERY PACKS (5) FOR PAGERS AT FIRE & RESCUE (HALF TO BE PAID BY RURAL)
74 POLLY FRYE		\$47.23	REIMBURSE FOR PURCHASE OF CUPS FOR OFFICE
75 GENERAL FIRE & SAFETY		\$1,056.95	ANNUAL FIRE EXTINGUISHER INSPECTION & MAINTENANCE
76 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
77 RICK HESTERMANN		\$843.33	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,204.75; VILLAGE TOTAL: \$361.43)
78 JOHN HANCOCK INVESTMENTS		\$388.95	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
79 KNEE DEEP LLC		\$1,400.00	HAULING OF SLUDGE FROM WWTP (2 LOADS @ \$700/EACH)
80 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
81 MENARDS-SOUTH		\$149.33	STUMP REMOVER, CLEANING SUPPLIES, TRASH BAGS FOR MTCE; REPAIR PARTS FOR POOL & PARK RR
82 MENARDS-SOUTH		\$132.04	CONCRETE FOR SIGNS; SCREDRIVER SET, UTILITY KNIVES FOR MTCE; REPAIR PARTS FOR POOL & PARK RR
83 MENARDS-SOUTH	\$435.87	\$154.50	SEAFOAM, ANTIFREEZE FOR TRUCKS; REPAIR PARTS FOR POOL & PARK RR
84 MIDWEST LABORATORIES		\$627.13	MONTHLY EFFLUENT & SPECIAL NPDES TESTS AT WWTP

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85 NE DEPT OF REVENUE		\$0.00	SALES TAX
86 NE DEPT OF REVENUE	\$738.43	\$738.43	MONTHLY INCOME TAX WITHHOLDING RETURN
87 NE MEDICINE		\$277.18	MEDICAL DIRECTOR FEES FOR RESCUE (JAN-MAR 2022)
88 NE MUNICIPAL POWER POOL		\$885.35	ANNUAL MEMBERSHIP DUES
89 NE MUNICIPAL POWER POOL	\$1,180.87	\$295.52	UTILITY BILL STATEMENTS FOR WATER & SEWER BILLING
90 NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
91 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
92 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
93 ONE CALL CONCEPTS		\$0.00	APRIL DIGGER'S HOTLINE
94 OPPD		\$41.32	LIFT STATION AT TRAILER CT
95 OPPD		\$52.87	LIFT STATION AT SOUTH MEADOWS
96 OPPD		\$0.00	BATH
97 OPPD		\$0.00	FIRE BARN
98 OPPD		\$0.00	MONUMENT SIGN
99 OPPD		\$0.00	MUNICIPAL BUILDING
100 OPPD		\$0.00	SEWER
101 OPPD		\$0.00	SIREN
102 OPPD		\$0.00	SIREN-SCHOOL
103 OPPD		\$0.00	STATE YARD
104 OPPD		\$0.00	STREET LIGHT
105 OPPD		\$0.00	TRUCK FILL
106 OPPD		\$0.00	WATER TOWER
107 OPPD		\$0.00	WELL
108 OPPD	\$94.19	\$0.00	WWTF
109 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
110 QUIK DUMP REFUSE		\$923.30	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x1)
111 RIVERSTONE BANK		\$46,547.29	LOAN PAYMENT; UNIT 10 AMBULANCE
112 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
113 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
114 TODD ROSE DECORATIVE CONCRETE		\$420.00	MANHOLE COVERS LOWERED AT 1207 OLIVIA & 1215 GAGE ST
115 UNUM		\$870.10	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
116 US POSTAL SERVICE		\$7.10	CERTIFIED MAIL FEE; QUICKBOOKS INFO TO AUDITOR
117 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
118 US POSTAL SERVICE		\$232.00	POSTAGE FOR ANNUAL MAILING
119 US POSTAL SERVICE	\$522.00	\$290.00	POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)
120 VERIZON WIRELESS		\$219.15	MAINTENANCE & OFFICE CELL PHONES
121 VERIZON WIRELESS		\$42.83	FIRE DEPT CELL PHONE
122 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
123 VERIZON WIRELESS	\$502.04	\$80.02	GALAXY BOOKS FOR RESCUE
124 VERIZON WIRELESS 402-525-0053		\$29.15	OFFICE PHONE (ALT LINE)
125 VERIZON WIRELESS 402-781-2748		\$31.15	OFFICE PHONE (MAIN LINE)
126 VERIZON WIRELESS 402-781-2775	\$84.40	\$24.10	OFFICE FAX
127 VOICE NEWS		\$183.89	PUBLISHING MINUTES (2/1, 2/22, 3/1 MINUTES; EAGLE'S LANDING NOTICE OF HEARINGS)

**MAY 2022 BILLS**

128 JAY & JESSICA WARREN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 740 G ST
129 WINDSTREAM 781-2745		\$322.45	FIRE STATION PHONE & INTERNET
130 WINDSTREAM 781-2040	\$569.80	\$247.35	SEWER PLANT PHONE, INTERNET & SCADA
<b>TOTAL OF BILLS</b>		<b>\$94,434.66</b>	

**MAY 2022 PARK CLAIMS**

TO WHOM PAID	AMOUNT	REASON
1 AQUA CHEM	\$8,621.50	EQ SERIES PUMP, INSTALLATION & FILTER REPAIRS AT POOL
2 AQUA CHEM	\$8,894.66	\$273.16 2" PVC BALL VALVES FOR POOL PUMP ROOM
3 BLACK HILLS ENERGY	\$38.41	UTILITY
4 GORDON ELECTRIC	\$1,034.91	INSTALL NEW WIRES TO VFD & WIRE TO EQ SERIES PUMP; INSTALL 3 PHASE BREAKER AT POOL
5 OPPD	\$0.00	UTILITY
TOTAL OF BILLS	<b>\$8,933.07</b>	