

MAY 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 4/2/21
2 NICK NYSTROM		\$877.07	PAYCHECK 4/9/21
3 NICK NYSTROM		\$877.07	PAYCHECK 4/16/21
4 NICK NYSTROM		\$877.07	PAYCHECK 4/23/21
5 NICK NYSTROM		\$877.07	PAYCHECK 4/30/21
6 POLLY FRYE		\$402.80	PAYCHECK 4/2/21
7 POLLY FRYE		\$402.80	PAYCHECK 4/9/21
8 POLLY FRYE		\$402.80	PAYCHECK 4/16/21
9 POLLY FRYE		\$402.80	PAYCHECK 4/23/21
10 POLLY FRYE		\$402.80	PAYCHECK 4/30/21
11 CURTIS KLABENES		\$806.19	PAYCHECK 4/2/21
12 CURTIS KLABENES		\$806.18	PAYCHECK 4/9/21
13 CURTIS KLABENES		\$806.19	PAYCHECK 4/16/21
14 CURTIS KLABENES		\$806.20	PAYCHECK 4/23/21
15 CURTIS KLABENES		\$806.19	PAYCHECK 4/30/21
16 TERRY CADDY		\$291.72	PAYCHECK 4/2/21
17 TERRY CADDY		\$358.69	PAYCHECK 4/9/21
18 TERRY CADDY		\$386.78	PAYCHECK 4/16/21
19 TERRY CADDY		\$423.24	PAYCHECK 4/23/21
20 TERRY CADDY		\$434.70	PAYCHECK 4/30/21
21 PAUL NYSTROM		\$77.57	PAYCHECK 4/9/21
22 PAUL NYSTROM		\$217.18	PAYCHECK 4/16/21
23 PAUL NYSTROM		\$239.12	PAYCHECK 4/23/21
24 PAUL NYSTROM	\$12,930.42	\$71.12	PAYCHECK 4/30/21
25 JENN CAYLOR		\$200.00	APRIL 6 & APRIL 19 BOARD PAY
26 DAN MEIER		\$300.00	APRIL 6, APRIL 7 & APRIL 19 BOARD PAY
27 TRAVIS MOORE		\$300.00	APRIL 6, APRIL 7 & APRIL 19 BOARD PAY
28 JOHN SURMAN		\$300.00	APRIL 6, APRIL 7 & APRIL 19 BOARD PAY
29 SANDY WEYERS	\$1,300.00	\$200.00	APRIL 7 & APRIL 19 BOARD PAY
30 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
31 ALL ROAD BARRICADES		\$308.54	STREET SIGNS (OFFICE SIGN, STOP SIGNS (2), ARROW & AHEAD SIGNS (2))
32 ALLIED BENEFIT SYSTEMS		\$3,277.26	INSURANCE PREMIUM
33 AMAZON MARKETPLACE		\$49.99	PAPER FOR OFFICE
34 AMAZON MARKETPLACE	\$227.88	\$177.89	MARKER BOARD, MARKERS, CHEMICAL TEST KIT & REAGENTS FOR POOL
35 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
36 ARAMARK		\$602.37	ACCOUNT CLOSE OUT FEE; REMAINING BUY OUT FEE
37 BIG RED DRAINAGE PIPE SUPPLY		\$658.40	12" SOLID PIPE, TEES, ELBOWS, COUPLERS & GRATE FOR CULVERTS
38 BLACK HILLS ENERGY		\$76.79	FIRE STATION
39 BLACK HILLS ENERGY		\$74.81	DEPT OF ROADS
40 BLACK HILLS ENERGY	\$286.07	\$134.47	MUNICIPAL BUILDING AT 727 S 1ST ST
41 BLUE VALLEY PUBLIC HEALTH		\$2,670.00	REPLACE SIREN BATTERIES & FUSE AT EACH EMERGENCY SIREN (NOT FUNCTIONING)

MAY 2021 BILLS

42 BOCK CONCRETE		\$1,020.00	SIDEWALK INSTALLATION FROM LOT PIN TO STREET & TWO ADA MATS AT 5TH & B ST
43 BOK FINANCIAL		\$75,784.69	GENERAL OBLIGATION SERIES 2021 SEWER BONDS (\$75,000 PRINCIPAL; \$784.69 INT)
44 BOK FINANCIAL	\$76,936.44	\$1,151.75	GENERAL OBLIGATION SERIES 2020 STREET BONDS (\$951.75 INT; \$200 AGENT FEE)
45 BOUND TREE MEDICAL		\$7.19	RESCUE SUPPLIES; DIGITAL THERMOMETER
46 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
47 CAPITAL BUSINESS SYSTEMS		\$294.00	AUTO FEED FOLDING MACHINE FOR OFFICE
48 CAPITAL BUSINESS SYSTEMS	\$379.37	\$85.37	2020 NE CASS CO PROPERTY TAX FEE ON OFFICE COPIER (\$84.84); ADD'L BLACK IMAGES (\$0.53)
49 CASEY'S		\$0.00	AIR COMPRESSOR
50 CASEY'S		\$0.00	AMBULANCE #10
51 CASEY'S		\$145.10	AMBULANCE #11
52 CASEY'S		\$0.00	BACKHOE
53 CASEY'S		\$60.00	BOBCAT
54 CASEY'S		\$124.57	CHEVY SILVERADO
55 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
56 CASEY'S		\$0.00	CHIPPER
57 CASEY'S		\$0.00	DIESEL CANS
58 CASEY'S		\$0.00	FL 70
59 CASEY'S		\$0.00	FORD F-250
60 CASEY'S		\$0.00	FORD RANGER
61 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
62 CASEY'S		\$0.00	GAS CANS
63 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
64 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
65 CASEY'S		\$0.00	PORTABLE GENERATOR
66 CASEY'S		\$0.00	PROPANE EXCHANGE
67 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
68 CASEY'S		\$0.00	STREET SWEEPER
69 CASEY'S	\$329.67	\$0.00	WWTP GENERATOR
70 CASS CO REGISTER OF DEEDS		\$22.00	RECORDING FEE; RESOLUTION 2021-03 (F ST SIDEWALK ASSESSMENTS)
71 CASS CO SHERIFF		\$3,145.21	CONTRACT
72 COMPANY CARE		\$104.00	POST OFFER PHYSICAL & DRUG SCREEN (J.M.)
73 CONSTELLATION ENERGY		\$217.90	DEPT OF ROADS
74 CONSTELLATION ENERGY	\$503.13	\$285.23	EAGLE FIRE & RESCUE
75 DOLLAR GENERAL		\$72.60	BINDERS, PENS, CLOROX SPRAY, BLEACH, CLEANING SUPPLIES FOR POOL
76 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
77 EFTPS		\$3,145.36	PAYROLL TAXES
78 FRONTIER COOPERATIVE		\$2,000.00	WEED & FEED FOR GENERAL MAINTENANCE
79 GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
80 HAMILTON EQUIPMENT CO		\$1,465.00	WEEKLY RENTAL OF MINI-EXCAVATOR WITH BREAKER FOR POOL SLIDE WORK (WATER LINE/CONCRETE)
81 RICK HESTERMANN		\$4,662.18	BUILDING INSPECTOR FEES (FEE TOTAL: \$6,660.25; VILLAGE TOTAL: \$1,998.08)
82 HOA SOLUTIONS		\$1,632.00	TRAVEL & LABOR TO ADD FUNCTIONS TO SLUDGE PUMPS & MIXER, HOOK UP UV LIGHTS TO SCADA
83 INT'L INSTITUTE OF MUNICIPAL CLERKS		\$465.00	APPLICATION FOR ADMISSION INTO MMC PROGRAM (NICK NYSTROM)
84 IOWA PUMP WORKS		\$27,361.43	X-RIPPER GRINDER FOR THE WWTP (APPROVED IN NOVEMBER)

MAY 2021 BILLS

85 IOWA PUMP WORKS		\$18,188.27	ABS MIXER FOR THE WWTP (APPROVED IN NOVEMBER)
86 IOWA PUMP WORKS	\$49,219.70	\$3,670.00	ABS PIRAHNA GRINDER PUMP FOR TRAILER PARK LIFT STATION
87 JOHN DEERE FINANCIAL		\$7.44	BEARING CAP PLATE, SCREWS & NUTS FOR JOHN DEERE Z997R MOWER
88 JOHN HANCOCK INVESTMENTS		\$312.00	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
89 CURTIS KLABENES		\$79.97	MILEAGE REIMBURSEMENT TO & FROM OMAHA FOR POOL OPERATOR COURSE (142.8 MILES @ \$0.56/MI)
90 KNEE DEEP LLC		\$1,300.00	HAULING OF SLUDGE FROM WWTP (2 LOADS AT \$650/LOAD)
91 LINCOLN WINWATER WORKS		\$79.52	CURB BOX LIDS (2) & CURB BOX REPLACEMENT COUPLINGS (6) FOR WATER DEPT
92 LINCOLN WINWATER WORKS		\$296.36	30" REPAIR CLAMP FOR WATER SERVICE REPAIRS
93 LINCOLN WINWATER WORKS		\$63.98	12" COUPLER FOR WATER SERVICE REPAIRS
94 LINCOLN WINWATER WORKS		\$299.60	WATER PIPE (40')
95 LINCOLN WINWATER WORKS		\$990.31	SADDLE, CORP STOP, STOP BOX, COUPLINGS, INSERT STIFFENERS FOR WATER SERVICE REPAIRS
96 LINCOLN WINWATER WORKS		\$1,145.32	CURB STOP, WATER LINE, COUPLINGS, TEE, INSERT STIFFENERS FOR POOL
97 LINCOLN WINWATER WORKS		\$12.64	CLAY x PLASTIC FERNCOS FOR POOL (2)
98 LINCOLN WINWATER WORKS	\$2,913.01	\$25.28	CLAY x PLASTIC FERNCOS FOR POOL (4)
99 MATHESON TRI-GAS		\$100.32	OXYGEN FOR FIRE & RESCUE
100 MENARDS-SOUTH		\$197.52	ROLLERS, PADS & GOO GONE FOR FIRE DEPT; LIQUID NAILS, VISEGRIP, SEALANT, STRAPS FOR GEN MTCE
101 MENARDS-SOUTH		\$84.81	MOP BUCKET FOR OFFICE; PAPER TOWLES, TOILET BOWL BRUSH-HOLDER FOR FIRE DEPT
102 MENARDS-SOUTH	\$724.84	\$442.51	ROTARY HAMMER & BITS FOR GEN MTCE (\$270.76); REBAR FOR POOL CONCRETE WORK (\$171.75)
103 MID-AMERICAN RESEARCH CHEMICAL		\$416.60	YELLOW PAINT FOR FIRE & RESCUE (\$267.50); WEED KILLER FOR MAINTENANCE (\$149.10)
104 MID-AMERICAN RESEARCH CHEMICAL	\$511.60	\$95.00	GLO-GUARD GLASS BEADS FOR YELLOW PAINT AT FIRE & RESCUE
105 NE DEPT OF REVENUE		\$0.00	SALES TAX
106 NE GENERATOR SERVICE		\$2,265.40	LABOR & MATERIALS TO RUN GAS SERVICE TO GENERATOR AT MUNICIPAL BLDG
107 NE MEDICINE		\$267.81	MEDICAL DIRECTOR FEES (JAN-MAR 2021) FOR RESCUE
108 NE MUNICIPAL POWER POOL		\$869.36	ANNUAL MEMBERSHIP DUES
109 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
110 NE SECRETARY OF STATE		\$23.00	EFGA NON-PROFIT CORPORATION RENEWAL; BIENNIAL REPORT 2021-2022
111 NORTH CENTRAL EMERGENCY VEHICLES		\$274,995.00	BRAUN FIRE CHIEF XL AMBULANCE (\$25,000 DOWN, \$249,995 VIA 6-YEAR LOAN WITH RIVERSTONE BANK)
112 TAIRA NYSTROM		\$200.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE (x2)
113 ONE CALL CONCEPTS		\$0.00	APRIL DIGGER'S HOTLINE
114 OPPD		\$51.25	LIFT STATION AT TRAILER CT
115 OPPD		\$83.16	LIFT STATION AT SOUTH MEADOWS
116 OPPD		\$65.87	BATH
117 OPPD		\$164.23	FIRE BARN
118 OPPD		\$38.01	MONUMENT SIGN
119 OPPD		\$286.96	MUNICIPAL BUILDING
120 OPPD		\$59.49	SEWER
121 OPPD		\$33.08	SIREN
122 OPPD		\$40.91	SIREN-SCHOOL
123 OPPD		\$40.02	STATE YARD
124 OPPD		\$1,681.58	STREET LIGHT
125 OPPD		\$33.00	TRUCK FILL
126 OPPD		\$52.79	WATER TOWER
127 OPPD		\$719.13	WELL

MAY 2021 BILLS

128 OPPD	\$4,050.60	\$701.12	WWTF
129 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
130 POWER PLAN		\$2,885.00	PLANETARY DRIVE AUGER & BIT FOR BOBCAT FROM MURPHY TRACTOR
131 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
132 KEVIN & ANNE RILEY		\$8,000.00	SETTLEMENT AGREEMENT & RELEASE
133 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
134 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
135 LYNDSLEY CUNNINGHAM & AMANDA SADOWSKI		\$165.32	REFUND REMAINING WATER & SEWER DEPOSIT AT 740 APPLEWOOD DR
136 TRACTOR SUPPLY		\$97.98	TORQUE WRENCH & SQUARE POINT SHOVEL FOR GENERAL MTCE
137 TREKK DESIGN GROUP		\$750.00	JET VAC WET WELL AT WWTP (3 HOURS)
138 UNUM		\$490.64	EMPLOYEE INSURANCE
139 US POSTAL SERVICE		\$26.90	CERTIFIED MAIL FEE; F ST SIDEWALK ASSESSMENT SCHEDULES
140 US POSTAL SERVICE		\$7.00	CERTIFIED MAIL FEE; NOTICE OF CONTRACT CANCELLATION TO PEOPLE SERVICE
141 US POSTAL SERVICE		\$180.00	POSTAGE FOR WATER & SEWER BILLING (\$0.36/STAMP)
142 US POSTAL SERVICE	\$213.90	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
143 VERIZON		\$0.00	VEHICLE FLEET TRACKING SUBSCRIPTION
144 VERIZON WIRELESS		\$409.01	MAINTENANCE & OFFICE CELL PHONES (INCLUDES NEW CASES/SCREEN PROTECTORS \$203.36)
145 VERIZON WIRELESS		\$63.61	FIRE DEPT CELL PHONE
146 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
147 VERIZON WIRELESS	\$673.34	\$40.68	GALAXY BOOK FOR RESCUE
148 VERIZON WIRELESS 402-525-0053		\$28.74	OFFICE PHONE (ALT LINE)
149 VERIZON WIRELESS 402-781-2748		\$30.74	OFFICE PHONE (MAIN LINE)
150 VERIZON WIRELESS 402-781-2775	\$83.25	\$23.77	OFFICE FAX
151 VOICE NEWS		\$29.04	PUBLISHING MINUTES (FEBRUARY 16, 2021)
152 VOICE NEWS	\$131.72	\$102.68	PUBLISHING MINUTES (MARCH 2, 2021)
153 WINDSTREAM 781-2745		\$432.84	FIRE STATION PHONE & INTERNET (INCLUDES BROADBAND INSTALLATION FEE & INTERNET UPGRADE)
154 781-2745 LONG DISTANCE		\$1.48	FIRE STATION LONG DISTANCE CHARGES
155 WINDSTREAM 781-2040	\$584.08	\$149.76	SEWER PLANT
TOTAL OF BILLS		\$477,888.37	

MAY 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$32.76	UTILITY
2 MENARDS-SOUTH	\$268.53	POOL NOODLES, BROOMS, SQUEEGEES, SCRUBBER, DUST PAN & CONCRETE MIX FOR POOL
3 OPPD	\$92.40	UTILITY
4 ROCK CREEK REFUSE	\$0.00	PARK
5 WINDSTREAM	\$0.00	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	\$393.69	

**KENO FUNDS
MAY 2021**

TO WHOM PAID		AMOUNT	REASON
1	ALVO/EAGLE RECREATION	\$5,000.00	DONATION TO LOCAL BASEBALL & SOFTBALL PROGRAM
2	TENNIS COURTS UNLIMITED	\$2,760.00	TENNIS COURT RENOVATIONS (30% DOWN PAYMENT)
TOTAL		\$7,760.00	