

JUNE 2022 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 5/6/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 5/13/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 5/20/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 5/27/22
5 POLLY FRYE		\$426.66	PAYCHECK 5/6/22
6 POLLY FRYE		\$424.22	PAYCHECK 5/13/22
7 POLLY FRYE		\$424.21	PAYCHECK 5/20/22
8 POLLY FRYE		\$424.22	PAYCHECK 5/27/22
9 CURTIS KLABENES		\$1,023.68	PAYCHECK 5/6/22
10 CURTIS KLABENES		\$1,023.68	PAYCHECK 5/13/22
11 CURTIS KLABENES		\$1,023.68	PAYCHECK 5/20/22
12 CURTIS KLABENES		\$1,023.68	PAYCHECK 5/27/22
13 BRYCE BELT		\$559.88	PAYCHECK 5/6/22
14 BRYCE BELT		\$559.88	PAYCHECK 5/13/22
15 BRYCE BELT		\$559.88	PAYCHECK 5/20/22
16 BRYCE BELT		\$559.88	PAYCHECK 5/27/22
17 TERRY CADDY		\$360.81	PAYCHECK 5/6/22
18 TERRY CADDY		\$405.07	PAYCHECK 5/13/22
19 TERRY CADDY		\$398.47	PAYCHECK 5/20/22
20 TERRY CADDY		\$475.40	PAYCHECK 5/27/22
21 PAUL NYSTROM		\$229.79	PAYCHECK 5/6/22
22 PAUL NYSTROM		\$58.18	PAYCHECK 5/13/22
23 PAUL NYSTROM		\$317.03	PAYCHECK 5/20/22
24 PAUL NYSTROM	\$14,764.49	\$329.07	PAYCHECK 5/27/22
25 JENN CAYLOR		\$100.00	MAY 16 BOARD PAY
26 DAN MEIER		\$200.00	MAY 3 & MAY 16 BOARD PAY
27 TRAVIS MOORE		\$200.00	MAY 3 & MAY 16 BOARD PAY
28 JOHN SURMAN		\$200.00	MAY 3 & MAY 16 BOARD PAY
29 SANDY WEYERS	\$900.00	\$200.00	MAY 3 & MAY 16 BOARD PAY
30 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
31 ALLIED BENEFIT SYSTEMS		\$5,306.34	INSURANCE PREMIUM
32 AMAZON MARKETPLACE		\$26.69	COPY PAPER FOR OFFICE (DID NOT ARRIVE - WORKING WITH SELLER & DELIVERY)
33 AMAZON MARKETPLACE		\$36.99	COPY PAPER FOR OFFICE
34 AMAZON MARKETPLACE		\$215.12	CENTER PULL PAPER TOWELS FOR POOL
35 AMAZON MARKETPLACE		\$193.38	TRI-FOLD PAPER TOWELS & SOAP DISPENSERS (2) FOR PARK RESTROOMS
36 AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
37 AMERICAN FENCE CO OF LINCOLN		\$6,664.00	AUTOMATIC GATE OPERATOR & INSTALLATION AT WWTP
38 BLACK HILLS ENERGY		\$65.83	FIRE STATION
39 BLACK HILLS ENERGY		\$71.26	DEPT OF ROADS
40 BLACK HILLS ENERGY	\$283.88	\$146.79	MUNICIPAL BUILDING AT 747 S 2ND ST
41 BOK FINANCIAL		\$81,598.75	GEN OB REFUNDING BONDS SERIES 2021 (SEWER & STREET)

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42 BOK FINANCIAL	\$82,568.25	\$969.50	GEN OB STREET IMPROVEMENT BONDS SERIES 2020
43 BOUND TREE MEDICAL		\$33.98	RESCUE SUPPLIES (GLUTOSE)
44 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$1,286.50	ATTORNEY FEES (5-3 TO 5-16-2022)
45 CASEY'S		\$19.95	AIR COMPRESSOR
46 CASEY'S		\$171.00	AMBULANCE #10 (NEW UNIT)
47 CASEY'S		\$159.80	AMBULANCE #11
48 CASEY'S		\$0.00	BACKHOE
49 CASEY'S		\$87.00	BOBCAT
50 CASEY'S		\$118.81	CHEVY SILVERADO
51 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
52 CASEY'S		\$0.00	CHIPPER
53 CASEY'S		\$0.00	DIESEL CANS
54 CASEY'S		\$34.17	MINI-EXCAVATOR ON RENTAL
55 CASEY'S		\$0.00	FL 70
56 CASEY'S		\$0.00	FORD F-250
57 CASEY'S		\$48.23	FORD RANGER
58 CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
59 CASEY'S		\$0.00	GAS CANS
60 CASEY'S		\$173.51	LAWN MOWER Z997R (DIESEL)
61 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
62 CASEY'S		\$0.00	PORTABLE GENERATOR
63 CASEY'S		\$0.00	POWER WASHER
64 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
65 CASEY'S		\$0.00	WEED EATER
66 CASEY'S		\$0.00	STREET SWEEPER
67 CASEY'S	\$812.47	\$0.00	WWTP GENERATOR
68 CASS CO MUTUAL AID		\$50.00	MUTUAL AID DUES 2022
69 CASS CO SHERIFF		\$3,145.21	CONTRACT
70 CONSTELLATION ENERGY		\$73.16	DEPT OF ROADS
71 CONSTELLATION ENERGY	\$123.10	\$49.94	EAGLE FIRE & RESCUE
72 CORE & MAIN		\$4,533.22	RADIO TRANSCEIVERS (27) FOR WATER METERS
73 DOLLAR GENERAL		\$13.70	COFFEE & FILTERS FOR OFFICE; HAND SOAP FOR FIRE & RESCUE
74 DOLLAR GENERAL		\$77.50	TOILET PAPER, CLOROX WIPES, SOAP & TRASH BAGS FOR POOL
75 DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT #704 DEPOSITS; 1211 OLIVIA DR; SINGLE FAMILY DWELLING
76 EAGLE AUTOMOTIVE		\$1,058.88	TIRES (2), MOUNT & BALANCE FOR UNIT 11 AMBULANCE
77 EAGLE AUTOMOTIVE		\$141.08	SERVICE OIL CHANGE ON UNIT 10 AMBULANCE
78 EAGLE AUTOMOTIVE	\$1,576.87	\$376.91	BATTERIES (2) FOR SOUTH MEADOWS LIFT STATION GENERATOR
79 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
80 EFTPS		\$3,713.42	PAYROLL TAXES
81 FIRST WIRELESS		\$251.20	PROGRAM RADIO, BATTERIES & BATTERY PACKS FOR PAGERS AT FIRE & RESCUE
82 FRAZIER CONSTRUCTION		\$250.00	REFUND BUILDING PERMIT #711 DEPOSIT; 230/240 S 6TH ST; DUPLEX DWELLING
83 FRYE, POLLY		\$17.52	CANDY FOR FRONT OFFICE
84 GBE CPA, PC		\$7,000.00	FISCAL YEAR 2021 AUDIT INTERIM WORK

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85 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
86 GORDON ELECTRIC		\$106.25	WIRING OF AUTOMATIC GATE OPENER AT WWTP
87 HAMILTON EQUIPMENT		\$83.88	OIL & OIL FILTER FOR BOBCAT
88 HAMILTON EQUIPMENT	\$1,626.88	\$1,543.00	MINI-EXCAVATOR RENTAL FOR POOL REPAIRS
89 RICK HESTERMANN		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
90 HOBBY LOBBY		\$49.76	RED POOL STAFF T-SHIRTS (TO BE SCREEN PRINTED BY EAGLE AUTOMOTIVE)
91 INTERSTATE ALL BATTERY CENTER		\$85.50	AA, AAA & D BATTERIES FOR OFFICE/MAINTENANCE
92 JOHN DEERE FINANCIAL		\$374.15	SPARE GUIDE WHEELS, AXLES, BOLTS, SCREWS & FLANGE KITS FOR JOHN DEERE Z997R MOWER
93 JOHN HANCOCK INVESTMENTS		\$312.00	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
94 KNEE DEEP LLC		\$4,200.00	HAULING OF SLUDGE FROM WWTP (6 LOADS @ \$700/LOAD)
95 JERROD KURTENBACH		\$1,810.00	REFUND BUILDING PERMIT #716 DEPOSITS; 1315 GAGE ST; SINGLE FAMILY DWELLING
96 MATHESON TRI-GAS		\$197.99	OXYGEN FOR FIRE & RESCUE
97 MENARDS-SOUTH		\$674.31	BOARDS, REBAR, STAKES, TROWELS, SAFETY GLASSES FOR CONCRETE WORK AT POOL, MANHOLES
98 MIDWEST LABORATORIES		\$196.95	MONTHLY SAMPLE TESTS AT WWTP
99 NE DEPT OF REVENUE		\$0.00	SALES TAX
100 NE DEPT OF REVENUE	\$614.61	\$614.61	MONTHLY INCOME TAX WITHHOLDING RETURN
101 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
102 NORLAND PURE		\$26.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
103 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
104 ONE BILLING SOLUTIONS		\$99.01	RESCUE INCOME RECEIVED \$660.06
105 ONE CALL CONCEPTS		\$26.66	MAY DIGGER'S HOTLINE
106 OPPD		\$43.98	LIFT STATION AT TRAILER CT
107 OPPD		\$51.17	LIFT STATION AT SOUTH MEADOWS
108 OPPD		\$51.17	BATH
109 OPPD		\$183.29	FIRE BARN
110 OPPD		\$35.58	MONUMENT SIGN
111 OPPD		\$259.50	MUNICIPAL BUILDING
112 OPPD		\$66.19	SEWER
113 OPPD		\$33.08	SIREN
114 OPPD		\$41.48	SIREN-SCHOOL
115 OPPD		\$39.06	STATE YARD
116 OPPD		\$2,172.05	STREET LIGHT
117 OPPD		\$33.00	TRUCK FILL
118 OPPD		\$49.96	WATER TOWER
119 OPPD		\$592.75	WELL
120 OPPD	\$4,384.63	\$732.37	WWTF
121 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
122 QUIK DUMP REFUSE		\$1,194.40	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)
123 READY MIXED CONCRETE		\$534.11	CONCRETE FOR POOL REPAIRS
124 READY MIXED CONCRETE	\$1,030.20	\$496.09	CONCRETE FOR POOL & MANHOLE REPAIRS
125 RILEY DESIGNS		\$375.00	CONCEPT DRAWING FOR MEETING ROOM AT EAGLE MUNICIPAL FACILITY
126 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
127 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION

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128 SNYDER & ASSOCIATES		\$1,322.85	ENGINEER FEES; SEWER SYSTEM STUDY
129 SNYDER & ASSOCIATES	\$9,087.31	\$7,764.46	ENGINEER FEES; GENERAL (\$136.00); EAGLE'S LANDING (\$3,130.46); PARKVIEW REHAB (\$4,498.00)
130 STAPLES		\$35.91	PENS & PAPER FOR OFFICE
131 UNUM		\$870.10	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
132 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
133 US POSTAL SERVICE	\$290.00	\$290.00	POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)
134 VERIZON WIRELESS		\$219.15	MAINTENANCE & OFFICE CELL PHONES
135 VERIZON WIRELESS		\$42.83	FIRE DEPT CELL PHONE
136 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
137 VERIZON WIRELESS	\$502.04	\$80.02	GALAXY BOOKS FOR RESCUE
138 VERIZON WIRELESS 402-525-0053		\$29.15	OFFICE PHONE (ALT LINE)
139 VERIZON WIRELESS 402-781-2748		\$31.15	OFFICE PHONE (MAIN LINE)
140 VERIZON WIRELESS 402-781-2775	\$84.40	\$24.10	OFFICE FAX
141 VOICE NEWS		\$172.53	PUBLISHING MINUTES (MARCH 21 & APRIL 5, 2022)
142 WINDSTREAM 781-2745		\$322.50	FIRE STATION PHONE & INTERNET
143 WINDSTREAM 781-2040	\$576.27	\$253.77	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$167,928.69	

JUNE 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 AQUA CHEM	\$4,248.73	TEST KITS, CYANURIC ACID, STRAINER BASKET & VFD FOR POOL
2 BLACK HILLS ENERGY	\$38.41	UTILITY
3 GORDON ELECTRIC	\$638.20	INSTALL 1/2" PVC IN BOOSTER PUMP PIT & TIE CONDUIT TO PANEL AT POOL
4 GORDON ELECTRIC	\$824.42	\$186.22 INTERCONNECTED ACID & CHLORINE PUMPS TO VFD & ASSOCIATED WIRING AT POOL
5 LINCOLN WINWATER WORKS	\$176.51	ADAPTERS, CLAMPS, COUPLINGS, VALVES & BRASS NIPPLES FOR POOL
6 OPPD	\$118.01	UTILITY
7 RIVERSTONE BANK	\$100.00	POOL OPENING PETTY CASH
TOTAL OF BILLS	\$5,506.08	