

JULY 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 6/4/21
2 NICK NYSTROM		\$877.07	PAYCHECK 6/11/21
3 NICK NYSTROM		\$877.07	PAYCHECK 6/18/21
4 NICK NYSTROM		\$877.07	PAYCHECK 6/25/21
5 POLLY FRYE		\$402.80	PAYCHECK 6/4/21
6 POLLY FRYE		\$402.80	PAYCHECK 6/11/21
7 POLLY FRYE		\$402.80	PAYCHECK 6/18/21
8 POLLY FRYE		\$494.38	PAYCHECK 6/25/21
9 CURTIS KLABENES		\$806.19	PAYCHECK 6/4/21
10 CURTIS KLABENES		\$868.47	PAYCHECK 6/11/21
11 CURTIS KLABENES		\$914.29	PAYCHECK 6/18/21
12 CURTIS KLABENES		\$914.32	PAYCHECK 6/25/21
13 TERRY CADDY		\$472.73	PAYCHECK 6/4/21
14 TERRY CADDY		\$396.36	PAYCHECK 6/11/21
15 TERRY CADDY		\$379.43	PAYCHECK 6/18/21
16 TERRY CADDY		\$383.21	PAYCHECK 6/25/21
17 PAUL NYSTROM		\$326.07	PAYCHECK 6/4/21
18 PAUL NYSTROM		\$184.61	PAYCHECK 6/11/21
19 PAUL NYSTROM	\$11,169.99	\$313.25	PAYCHECK 6/18/21
20 JENN CAYLOR		\$200.00	JUNE 1 & JUNE 21 BOARD PAY
21 DAN MEIER		\$200.00	JUNE 1 & JUNE 21 BOARD PAY
22 TRAVIS MOORE		\$100.00	JUNE 21 BOARD PAY
23 JOHN SURMAN		\$200.00	JUNE 1 & JUNE 21 BOARD PAY
24 SANDY WEYERS	\$800.00	\$100.00	JUNE 1 BOARD PAY
25 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
26 ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT OFFICE-SHOP
27 ABC TERMITE & PEST CONTROL	\$174.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
28 AL'S JOHNS		\$255.00	PORTABLE TOILETS (3) FOR EAGLE DAYS
29 ALL ROAD BARRICADES		\$259.68	STOP SIGNS (4) & TRUCK ROUTE SIGNS (4)
30 ALLIED BENEFIT SYSTEMS		\$3,277.26	INSURANCE PREMIUM
31 AMAZON MARKETPLACE		\$118.99	TIME CLOCK MACHINE FOR POOL
32 AMAZON MARKETPLACE		\$28.78	PAPER FOR OFFICE
33 AMAZON MARKETPLACE		\$107.36	CENTER PULL PAPER TOWELS FOR POOL
34 AMAZON MARKETPLACE		\$12.49	PERMANENT MARKERS FOR OFFICE
35 AMAZON MARKETPLACE	\$301.14	\$33.52	TAPE & POST-IT NOTES FOR OFFICE
36 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
37 ARAMARK		\$128.16	CONTRACT SERVICES (6/3; 6/10; 6/17; 6/24)
38 BLACK HILLS ENERGY		\$0.00	FIRE STATION (CREDIT BALANCE-NO PAYMENT)
39 BLACK HILLS ENERGY		\$0.00	DEPT OF ROADS (CREDIT BALANCE-NO PAYMENT)
40 BLACK HILLS ENERGY	\$0.00	\$0.00	MUNICIPAL BUILDING AT 727 S 1ST ST (CREDIT BALANCE-NO PAYMENT)
41 BOUND TREE MEDICAL		\$323.98	RESCUE SUPPLIES; EPINEPHRINE KITS (2)

JULY 2021 BILLS

42 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$5,859.00	ATTORNEY FEES (MAY & JUNE 2021) 37.80 HOURS
43 CAPITAL BUSINESS SYSTEMS		\$484.31	QUARTERLY LEASE PAYMENT ON OFFICE COPIER
44 CASEY'S		\$0.00	AIR COMPRESSOR
45 CASEY'S		\$40.32	AMBULANCE #10 (NEW UNIT)
46 CASEY'S		\$0.00	AMBULANCE #11
47 CASEY'S		\$0.00	BACKHOE
48 CASEY'S		\$86.01	BOBCAT
49 CASEY'S		\$152.00	CHEVY SILVERADO
50 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
51 CASEY'S		\$0.00	CHIPPER
52 CASEY'S		\$0.00	DIESEL CANS
53 CASEY'S		\$0.00	FL 70
54 CASEY'S		\$0.00	FORD F-250
55 CASEY'S		\$42.00	FORD RANGER
56 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
57 CASEY'S		\$19.84	GAS CANS
58 CASEY'S		\$42.01	LAWN MOWER Z997R (DIESEL)
59 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
60 CASEY'S		\$0.00	PORTABLE GENERATOR
61 CASEY'S		\$0.00	PROPANE EXCHANGE
62 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
63 CASEY'S		\$11.95	WEED EATER
64 CASEY'S		\$0.00	STREET SWEEPER
65 CASEY'S	\$394.13	\$0.00	WWTP GENERATOR
66 CASS CO SHERIFF		\$3,145.21	CONTRACT
67 CONSTELLATION ENERGY		\$7.42	DEPT OF ROADS
68 CONSTELLATION ENERGY	\$8.48	\$1.06	EAGLE FIRE & RESCUE
69 DOLLAR GENERAL		\$18.00	TOILET PAPER & FOAM BOWLS FOR POOL
70 DOLLAR GENERAL		\$10.00	TOILET PAPER FOR PARK RESTROOMS
71 DOLLAR GENERAL		\$16.00	TOILET PAPER FOR POOL & CUPS FOR OFFICE
72 DOLLAR GENERAL	\$63.00	\$19.00	WASP SPRAY & FLASHLIGHT FOR GEN MAINTENANCE
73 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
74 EFTPS		\$5,417.10	PAYROLL TAXES
75 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
76 HAMILTON EQUIPMENT		\$72.93	OIL & OIL FILTER FOR BOBCAT
77 RICK HESTERMANN		\$442.54	BUILDING INSPECTOR FEES (FEE TOTAL: \$632.20; VILLAGE TOTAL: \$189.66)
78 HOTSY EQUIPMENT		\$340.47	POWERSHINE & FOAMER FOR RESCUE
79 HOTSY EQUIPMENT	\$500.45	\$159.98	POWERSHINE FOR FIRE (TO BE REIMBURSED BY RURAL FIRE)
80 JLC CONSTRUCTION		\$3,823.00	METAL AWNING AT FIRE STATION
81 JLC CONSTRUCTION	\$22,932.00	\$19,109.00	HAND COAT SCREWS & SEAMS WITH SEALANT - TWO COATS OF SEALANT TO OFFICE/SHOP ROOF
82 JOHN DEERE FINANCIAL		\$45.46	OIL & OIL FILTER FOR JD Z997R MOWER
83 JOHN HANCOCK INVESTMENTS		\$259.64	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
84 JOHNSON SERVICE COMPANY		\$20,436.25	CLEAN & CCTV SEWER MAINS; ROOT SAW; CLEAN WWTP PITS & LIFT STATIONS

JULY 2021 BILLS

85 KNEE DEEP		\$1,950.00	HAULING OF SLUDGE FROM WWTP (3 LOADS @ \$650/LOAD)
86 LOVELL EXCAVATING		\$1,250.00	BACKHOE LABOR; REPAIR WATER MAIN LEAK AT 2ND & F ST
87 MAGUIRE IRON		\$3,294.60	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
88 MATHESON TRI-GAS		\$145.19	OXYGEN FOR FIRE & RESCUE
89 MECHANICS INC		\$60.78	HOSE FOR STREET SWEEPER
90 MENARDS-SOUTH		\$71.64	CONCRETE MIX FOR GEN MAINTENANCE
91 MENARDS-SOUTH		\$233.28	OIL & LINE FOR TRIMMERS; CABLE TIES, WASHERS, NUTS, BOLTS & TRASH BAGS FOR GEN MAINTENANCE
92 MENARDS-SOUTH	\$379.86	\$74.94	UTILITY KNIFE, CAULK GUN, CONCRETE CRACK SEALER, SAW BLADE & DRILL BIT FOR GEN MAINTENANCE
93 MID-AMERICAN RESEARCH CHEMICAL		\$775.50	WHITE PAINT FOR STREETS
94 NE DEPT OF REVENUE		\$2,999.57	SALES TAX
95 NE DEPT OF REVENUE		\$1,756.57	2ND QTR NE INCOME TAX WITHHOLDING
96 NE PUBLIC HEALTH ENV LAB		\$47.00	COLIFORM TESTS AT WELLS
97 NE RURAL WATER ASSN		\$175.00	ANNUAL MEMBERSHIP RENEWAL FEE
98 NE UI CONNECT		\$34.26	2ND QTR WAGE & TAX REPORT
99 NEELS TRAILER OUTLET		\$35.00	5/16" ADJUSTABLE HEIGHT COUPLER FOR TRAILER
100 NORLAND PURE		\$42.00	DRINKING WATER FOR OFFICE-SHOP
101 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE (x4)
102 ONE CALL CONCEPTS		\$50.76	JUNE DIGGER'S HOTLINE
103 OPPD		\$50.13	LIFT STATION AT TRAILER CT
104 OPPD		\$56.07	LIFT STATION AT SOUTH MEADOWS
105 OPPD		\$41.70	BATH
106 OPPD		\$204.78	FIRE BARN
107 OPPD		\$40.01	MONUMENT SIGN
108 OPPD		\$262.87	MUNICIPAL BUILDING
109 OPPD		\$62.03	SEWER
110 OPPD		\$33.09	SIREN
111 OPPD		\$42.76	SIREN-SCHOOL
112 OPPD		\$37.62	STATE YARD
113 OPPD		\$1,679.78	STREET LIGHT
114 OPPD		\$33.00	TRUCK FILL
115 OPPD		\$59.99	WATER TOWER
116 OPPD		\$486.58	WELL
117 OPPD	\$4,055.37	\$964.96	WWTF
118 O'REILLY AUTO PARTS		\$6.49	OIL FILTER WRENCH FOR GEN MAINTENANCE
119 O'REILLY AUTO PARTS	\$14.90	\$8.41	OIL FILTER FOR AIR COMPRESSOR
120 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
121 POWER TECH		\$399.38	INSPECTION OF SOUTH MEADOWS GENERATOR; FOUND OIL IN RADIATOR; ESTIMATED SUBMITTED
122 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
123 ROCK CREEK REFUSE		\$225.00	SHOP/OFFICE (3 MOS)
124 ROCK CREEK REFUSE	\$300.00	\$75.00	FIRE STATION (3 MOS)
125 SCHEMMER		\$4,799.08	ENGINEER FEES; WATER MAIN ESTIMATES, FUTURE DEVELOPMENT QUESTIONS, SUBDIVISION REG REVIE
126 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
127 US POSTAL SERVICE		\$122.00	ANNUAL PO BOX RENTAL

JULY 2021 BILLS

128 US POSTAL SERVICE		\$180.00	POSTAGE FOR WATER & SEWER BILLING (\$0.36/STAMP)
129 US POSTAL SERVICE	\$180.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
130 VERIZON WIRELESS		\$205.65	MAINTENANCE & OFFICE CELL PHONES
131 VERIZON WIRELESS		\$41.13	FIRE DEPT CELL PHONE
132 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
133 VERIZON WIRELESS	\$447.50	\$40.68	GALAXY BOOK FOR RESCUE
134 VERIZON WIRELESS 402-525-0053		\$28.74	OFFICE PHONE (ALT LINE)
135 VERIZON WIRELESS 402-781-2748		\$30.74	OFFICE PHONE (MAIN LINE)
136 VERIZON WIRELESS 402-781-2775	\$83.25	\$23.77	OFFICE FAX
137 VOICE NEWS		\$173.79	PUBLISHING MINUTES (4/19/21, NOTICE OF SUBDIVISION PUBLIC HEARINGS, 5/4/21)
138 WINDSTREAM 781-2745		\$319.49	FIRE STATION PHONE & INTERNET
139 WINDSTREAM 781-2040	\$468.95	\$149.46	SEWER PLANT
TOTAL OF BILLS		\$109,702.29	

JULY 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 MADELYN BASSFORD	\$12.93	PAYCHECK 6/4/21
2 MADELYN BASSFORD	\$25.86	PAYCHECK 6/11/21
3 MADELYN BASSFORD	\$56.56	PAYCHECK 6/18/21
4 MADELYN BASSFORD	\$116.37	PAYCHECK 6/25/21
5 MADISON DUTTON	\$84.40	PAYCHECK 6/4/21
6 MADISON DUTTON	\$112.61	PAYCHECK 6/11/21
7 MADISON DUTTON	\$150.69	PAYCHECK 6/18/21
8 MADISON DUTTON	\$120.63	PAYCHECK 6/25/21
9 GRACE HARTWEG	\$80.47	PAYCHECK 6/4/21
10 GRACE HARTWEG	\$132.15	PAYCHECK 6/11/21
11 GRACE HARTWEG	\$200.17	PAYCHECK 6/18/21
12 GRACE HARTWEG	\$130.12	PAYCHECK 6/25/21
13 JOSH HESTERMANN	\$218.60	PAYCHECK 6/4/21
14 JOSH HESTERMANN	\$246.48	PAYCHECK 6/11/21
15 JOSH HESTERMANN	\$134.02	PAYCHECK 6/18/21
16 JOSH HESTERMANN	\$179.48	PAYCHECK 6/25/21
17 ATLEY JOHNSON	\$92.74	PAYCHECK 6/11/21
18 ATLEY JOHNSON	\$64.35	PAYCHECK 6/18/21
19 ATLEY JOHNSON	\$94.32	PAYCHECK 6/25/21
20 CHASE JOHNSON	\$78.32	PAYCHECK 6/4/21
21 CHASE JOHNSON	\$166.74	PAYCHECK 6/11/21
22 CHASE JOHNSON	\$88.46	PAYCHECK 6/18/21
23 CHASE JOHNSON	\$206.85	PAYCHECK 6/25/21
24 CREIGHTON JOHNSON	\$122.63	PAYCHECK 6/4/21
25 CREIGHTON JOHNSON	\$192.82	PAYCHECK 6/11/21
26 CREIGHTON JOHNSON	\$331.47	PAYCHECK 6/25/21
27 BROOKLYNN KREIKEMEIER	\$281.09	PAYCHECK 6/4/21
28 BROOKLYNN KREIKEMEIER	\$296.46	PAYCHECK 6/11/21
29 BROOKLYNN KREIKEMEIER	\$371.73	PAYCHECK 6/18/21
30 BROOKLYNN KREIKEMEIER	\$359.51	PAYCHECK 6/25/21
31 MALLORY KREIKEMEIER	\$27.02	PAYCHECK 6/4/21
32 MALLORY KREIKEMEIER	\$122.63	PAYCHECK 6/11/21
33 MALLORY KREIKEMEIER	\$196.82	PAYCHECK 6/18/21
34 MALLORY KREIKEMEIER	\$162.74	PAYCHECK 6/25/21
35 GAGE LEMAY	\$33.25	PAYCHECK 6/18/21
36 GENNA LEMAY	\$124.64	PAYCHECK 6/4/21
37 GENNA LEMAY	\$106.59	PAYCHECK 6/11/21
38 GENNA LEMAY	\$33.24	PAYCHECK 6/18/21
39 GENNA LEMAY	\$132.67	PAYCHECK 6/25/21
40 REILLY MEEK	\$30.71	PAYCHECK 6/4/21
41 REILLY MEEK	\$95.89	PAYCHECK 6/11/21
42 REILLY MEEK	\$109.92	PAYCHECK 6/18/21
43 LILLY MICHEL	\$76.29	PAYCHECK 6/4/21
44 LILLY MICHEL	\$198.84	PAYCHECK 6/11/21
45 LILLY MICHEL	\$82.37	PAYCHECK 6/18/21
46 LILLY MICHEL	\$154.72	PAYCHECK 6/25/21
47 KASSIE NEWELL	\$12.93	PAYCHECK 6/4/21
48 KASSIE NEWELL	\$35.55	PAYCHECK 6/11/21
49 KASSIE NEWELL	\$33.95	PAYCHECK 6/18/21
50 KASSIE NEWELL	\$30.69	PAYCHECK 6/25/21
51 KILEE NEWELL	\$167.20	PAYCHECK 6/4/21

JULY 2021 PARK CLAIMS

52 KILEE NEWELL		\$257.00	PAYCHECK 6/11/21
53 KILEE NEWELL		\$191.93	PAYCHECK 6/18/21
54 KILEE NEWELL		\$302.41	PAYCHECK 6/25/21
55 BROOKE PARR		\$53.99	PAYCHECK 6/4/21
56 BROOKE PARR		\$202.85	PAYCHECK 6/11/21
57 BROOKE PARR		\$292.12	PAYCHECK 6/18/21
58 BROOKE PARR		\$317.74	PAYCHECK 6/25/21
59 TATAUM PEERY		\$12.93	PAYCHECK 6/4/21
60 TATAUM PEERY		\$33.93	PAYCHECK 6/18/21
61 TATAUM PEERY		\$32.33	PAYCHECK 6/25/21
62 MACY PERSINGER		\$122.98	PAYCHECK 6/4/21
63 MACY PERSINGER		\$139.89	PAYCHECK 6/11/21
64 MACY PERSINGER		\$65.49	PAYCHECK 6/18/21
65 MACY PERSINGER		\$139.90	PAYCHECK 6/25/21
66 CALI JO PETERSEN		\$66.26	PAYCHECK 6/4/21
67 CALI JO PETERSEN		\$54.95	PAYCHECK 6/11/21
68 CALI JO PETERSEN		\$9.69	PAYCHECK 6/18/21
69 CALI JO PETERSEN		\$121.21	PAYCHECK 6/25/21
70 SHILOH ROTH		\$45.71	PAYCHECK 6/4/21
71 SHILOH ROTH		\$154.27	PAYCHECK 6/11/21
72 SHILOH ROTH		\$369.01	PAYCHECK 6/18/21
73 SHILOH ROTH		\$450.56	PAYCHECK 6/25/21
74 ANTHONY RUELAS		\$122.63	PAYCHECK 6/4/21
75 ANTHONY RUELAS		\$190.82	PAYCHECK 6/11/21
76 ANTHONY RUELAS		\$176.77	PAYCHECK 6/18/21
77 ANTHONY RUELAS		\$182.79	PAYCHECK 6/25/21
78 CONNER SMULLING		\$75.39	PAYCHECK 6/4/21
79 CONNER SMULLING		\$97.45	PAYCHECK 6/25/21
80 MASON WESTERHOLT		\$66.17	PAYCHECK 6/4/21
81 MASON WESTERHOLT		\$37.39	PAYCHECK 6/11/21
82 MASON WESTERHOLT		\$156.73	PAYCHECK 6/18/21
83 MASON WESTERHOLT	\$11,387.61	\$126.63	PAYCHECK 6/25/21
84 ABC TERMITE & PEST CONTROL		\$500.00	MOSQUITO ABATEMENT TREATMENT AT PARK
85 AQUA CHEM		\$767.60	SODIUM HYPOCHLORITE, HYDROCHLORIC ACID, TEST REAGENTS & TELESCOPING POLE FOR POOL
86 BLACK HILLS ENERGY		\$32.56	UTILITY
87 CHASE JOHNSON		\$205.00	REIMBURSEMENT FOR LIFEGUARD CERTIFICATION COURSE
88 LINCOLN WINWATER WORKS		\$21.48	MALE ADAPTERS FOR POOL SLIDE
89 MANUFACTURERS EDGE		\$775.15	AMT BOOSTER PUMP FOR POOL SLIDE
90 LILLY MICHEL		\$205.00	REIMBURSEMENT FOR LIFEGUARD CERTIFICATION COURSE
91 OPPD		\$611.77	UTILITY
92 WINDSTREAM		\$49.51	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS		\$13,332.72	