

AUGUST 2022 BILLS

TO WHOM PAID	AMOUNT	REASON
1 NICK NYSTROM	\$1,039.28	PAYCHECK 7/1/22
2 NICK NYSTROM	\$1,039.28	PAYCHECK 7/8/22
3 NICK NYSTROM	\$1,039.28	PAYCHECK 7/15/22
4 NICK NYSTROM	\$1,039.28	PAYCHECK 7/22/22
5 NICK NYSTROM	\$1,039.28	PAYCHECK 7/29/22
6 POLLY FRYE	\$435.98	PAYCHECK 7/1/22
7 POLLY FRYE	\$435.98	PAYCHECK 7/8/22
8 POLLY FRYE	\$424.22	PAYCHECK 7/15/22
9 POLLY FRYE	\$435.97	PAYCHECK 7/22/22
10 POLLY FRYE	\$435.98	PAYCHECK 7/29/22
11 CURTIS KLABENES	\$1,023.68	PAYCHECK 7/1/22
12 CURTIS KLABENES	\$1,023.68	PAYCHECK 7/8/22
13 CURTIS KLABENES	\$1,023.68	PAYCHECK 7/15/22
14 CURTIS KLABENES	\$1,023.68	PAYCHECK 7/22/22
15 CURTIS KLABENES	\$1,023.68	PAYCHECK 7/29/22
16 BRYCE BELT	\$559.88	PAYCHECK 7/1/22
17 BRYCE BELT	\$559.88	PAYCHECK 7/8/22
18 BRYCE BELT	\$559.88	PAYCHECK 7/15/22
19 BRYCE BELT	\$559.88	PAYCHECK 7/22/22
20 BRYCE BELT	\$584.85	PAYCHECK 7/29/22
21 TERRY CADDY	\$371.17	PAYCHECK 7/1/22
22 TERRY CADDY	\$391.92	PAYCHECK 7/8/22
23 TERRY CADDY	\$424.79	PAYCHECK 7/15/22
24 TERRY CADDY	\$374.96	PAYCHECK 7/22/22
25 TERRY CADDY	\$368.40	PAYCHECK 7/29/22
26 PAUL NYSTROM	\$109.09	PAYCHECK 7/8/22
27 PAUL NYSTROM	\$232.29	PAYCHECK 7/15/22
28 PAUL NYSTROM	\$17,871.89	\$291.97 PAYCHECK 7/22/22
29 JENN CAYLOR		\$200.00 JULY 5 & JULY 18 BOARD PAY
30 DAN MEIER		\$100.00 JULY 18 BOARD PAY
31 JOHN SURMAN		\$200.00 JULY 5 & JULY 18 BOARD PAY
32 TERRI TODD		\$100.00 JULY 5 BOARD PAY
33 SANDY WEYERS	\$700.00	\$100.00 JULY 18 BOARD PAY
34 ABC TERMITE & PEST CONTROL		\$55.00 BI-MONTHLY PEST CONTROL SERVICE AT WWTP
35 ALL ROAD BARRICADES		\$291.06 DEAD END MARKER (9) SIGNS
36 ALLIED BENEFIT SYSTEMS		\$5,306.34 INSURANCE PREMIUM
37 AMAZON MARKETPLACE		\$67.78 SHOP TOWELS
38 AMAZON MARKETPLACE		\$152.00 TONER CARTRIDGES (2) FOR WATER BILLING PRINTER
39 AMAZON MARKETPLACE		\$63.90 CHAIR MATS (2) FOR OFFICE
40 AMAZON MARKETPLACE	\$302.02	\$18.34 MAGNETIC WHITEBOARD FOR POOL OFFICE
41 AMERICAN EXCHANGE BANK		\$1,125.00 H-S-A

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42 BLACK HILLS ENERGY		\$40.10	FIRE STATION
43 BLACK HILLS ENERGY		\$41.76	DEPT OF ROADS
44 BLACK HILLS ENERGY	\$120.27	\$38.41	MUNICIPAL BUILDING AT 747 S 2ND ST
45 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
46 CAPITAL BUSINESS SYSTEMS		\$31.41	COPIER IMAGES ON OFFICE COPY MACHINE
47 CASEY'S		\$0.00	AIR COMPRESSOR
48 CASEY'S		\$94.02	AMBULANCE #10 (NEW UNIT)
49 CASEY'S		\$57.02	AMBULANCE #11
50 CASEY'S		\$0.00	BACKHOE
51 CASEY'S		\$98.48	BOBCAT
52 CASEY'S		\$299.09	CHEVY SILVERADO
53 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
54 CASEY'S		\$0.00	CHIPPER
55 CASEY'S		\$0.00	DIESEL CANS
56 CASEY'S		\$0.00	MINI-EXCAVATOR ON RENTAL
57 CASEY'S		\$0.00	FL 70
58 CASEY'S		\$0.00	FORD F-250
59 CASEY'S		\$115.70	FORD RANGER
60 CASEY'S		\$17.97	ICE FOR WWTP SAMPLES
61 CASEY'S		\$0.00	GAS CANS
62 CASEY'S		\$251.21	LAWN MOWER Z997R (DIESEL)
63 CASEY'S		\$22.65	LAWN MOWER X300 (SMALL)
64 CASEY'S		\$0.00	PORTABLE GENERATOR
65 CASEY'S		\$0.00	POWER WASHER
66 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
67 CASEY'S		\$9.06	WEED EATER
68 CASEY'S		\$0.00	STREET SWEEPER
69 CASEY'S	\$965.20	\$0.00	WWTP GENERATOR
70 CASS CO SHERIFF		\$3,145.21	CONTRACT
71 CATHER & SONS CONSTRUCTION		\$97,324.18	WENZEL CIRCLE (WITH 4TH ST) ASPHALT MILL & OVERLAY PROJECT
72 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
73 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
74 DOLLAR GENERAL		\$66.50	CLEANING SUPPLIES, GLOVES, LIGHT BULBS FOR POOL; KLEENEX FOR OFFICE
75 DOLLAR GENERAL		\$11.75	CLEANING SUPPLIES & SPRAY BOTTLES FOR POOL
76 DOLLAR GENERAL		\$30.20	LANDLINE CORDLESS TELEPHONE FOR POOL
77 DOLLAR GENERAL		\$30.00	TOILET PAPER, CLOROX CLEANING SPRAY & TRASH BAGS FOR POOL
78 DOLLAR GENERAL		\$21.70	COFFEE & PAPER TOWELS FOR OFFICE
79 DOLLAR GENERAL	\$165.15	\$5.00	RECEIPT BOOKS FOR OFFICE
80 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
81 EFTPS		\$8,460.38	PAYROLL TAXES
82 FORD HALL COMPANY		\$411.86	SPRINGS (6) FOR UV PIT AT WWTP
83 POLLY FRYE		\$44.34	REIMBURSEMENT FOR PURCHASE OF CUPS & CANDY AT OFFICE
84 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES

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85 GRAINGER		\$75.30	MOTOR START & RUN CAPACITORS FOR LIFT STATIONS
86 GRAINGER		\$691.30	MAGNETIC CONTACTOR, OVERLOAD RELAY & AUXILLARY CONTACTS FOR WWTP GRINDER
87 GRAINGER	\$916.51	\$149.91	AUXILLARY CONTACTOR FOR WWTP GRINDER
88 RICK HESTERMANN		\$37.80	BUILDING INSPECTOR FEES (FEE TOTAL: \$54.00; VILLAGE TOTAL: \$16.20)
89 HUSKER LOCK & KEY		\$33.00	DUPLICATE KEYS (12) FOR LIFT STATION & WWTP GENERATORS
90 INT'L INSTITUTE OF MUNICIPAL CLERKS		\$200.00	ANNUAL MEMBERSHIP RENEWAL FEE THROUGH 9/30/2023
91 JOHN HANCOCK INVESTMENTS		\$390.00	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
92 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
93 MENARDS-SOUTH		\$49.50	TRASH BAGS FOR FIRE & RESCUE (\$23.98); CRACK FILLER FOR GEN MAINTENANCE (\$25.52)
94 MID-AMERICAN RESEARCH CHEMICAL		\$578.62	VEG-A-KILL PLUS WEED KILLER FOR GEN. MAINTENANCE
95 MID-AMERICAN RESEARCH CHEMICAL	\$1,475.23	\$896.61	WHITE & RED PAINT FOR STREETS
96 MIDWEST LABORATORIES		\$417.45	MONTHLY SAMPLE TESTS AT WWTP
97 MUNICIPAL SUPPLY OF OMAHA		\$930.92	2" GATE VALVE, VALVE BOX, JOINT SYSTEM & COUPLING FOR METER PIT AT TRAILER PARK
98 NE DEPT OF REVENUE		\$0.00	SALES TAX
99 NE DEPT OF REVENUE	\$1,330.87	\$1,330.87	MONTHLY INCOME TAX WITHHOLDING RETURN
100 NE GENERATOR SERVICE		\$2,463.43	INSTALLATION OF ATS CONTROL BOARD ON SOUTH MEADOWS GENERATOR
101 NE MEDICINE		\$277.18	MEDICAL DIRECTOR FEES AT RESCUE (APR-JUN 2022)
102 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
103 NE WORKS		\$32.07	1ST QTR COMBINED WAGE & TAX REPORT (UNEMPLOYMENT INSURANCE)
104 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
105 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
106 ONE BILLING SOLUTIONS		\$0.00	RESCUE INCOME RECEIVED \$
107 ONE CALL CONCEPTS		\$0.00	JULY DIGGER'S HOTLINE
108 OPPD		\$46.36	LIFT STATION AT TRAILER CT
109 OPPD		\$55.83	LIFT STATION AT SOUTH MEADOWS
110 OPPD		\$42.07	BATH
111 OPPD		\$197.91	FIRE BARN
112 OPPD		\$36.79	MONUMENT SIGN
113 OPPD		\$265.73	MUNICIPAL BUILDING
114 OPPD		\$71.67	SEWER
115 OPPD		\$33.10	SIREN
116 OPPD		\$42.97	SIREN-SCHOOL
117 OPPD		\$37.48	STATE YARD
118 OPPD		\$2,172.34	STREET LIGHT
119 OPPD		\$33.00	TRUCK FILL
120 OPPD		\$50.14	WATER TOWER
121 OPPD		\$805.64	WELL
122 OPPD	\$5,042.34	\$1,151.31	WWTF
123 QUICK MED CLAIMS		\$7.50	RESCUE INCOME RECEIVED \$50.00
124 QUIK DUMP REFUSE		\$951.20	HAULING FEE FOR RECYCLABLES (CARDBOARD x2, MISC x2)
125 RIXSTINE RECOGNITION		\$20.00	BOARD MEMBER NAME PLATE FOR TERRI TODD
126 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
127 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION

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128 SHERWIN WILLIAMS		\$185.00	REPLACEMENT SPRAYER GUN FOR PAINT STRIPER
129 SMALL ENGINE SPECIALISTS		\$239.44	CHAINSAW, OIL & BAR OIL FOR GEN. MAINTENANCE
130 SMALL ENGINE SPECIALISTS	\$589.43	\$349.99	ECHO TRIMMER FOR GEN. MAINTENANCE
131 SNYDER & ASSOCIATES		\$4,359.54	VILLAGE ENGINEER (\$650.23); EAGLE'S LANDING (\$157.00); WENZEL CIR (\$2,303.31); WATER (\$1,249.00)
132 STRYKER MEDICAL		\$6,120.00	4-YEAR LIFEPAK 15 ONSITE PREVENTITIVE WITH BATTERY MAINTENANCE AGREEMENT
133 STRYKER MEDICAL		\$78.40	ELECTRODES-PEDIATRIC FOR RESCUE
134 STRYKER MEDICAL	\$6,276.80	\$78.40	ELECTRODES-ADULT FOR RESCUE
135 THE ELECTRONIC REPAIR SHOP		\$97.50	REPAIR & ASSIST IN QUICKBOOKS 2022 SOFTWARE REPAIR
136 TRACTOR SUPPLY		\$44.99	SPRAYERS (2) FOR GEN. MAINTENANCE
137 UNUM		\$897.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
138 US POSTAL SERVICE		\$62.00	ANNUAL POST OFFICE BOX RENTAL FEE (FIRE & RESCUE, BOX 126)
139 US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
140 US POSTAL SERVICE	\$282.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.60/STAMP)
141 VERIZON WIRELESS		\$219.55	MAINTENANCE & OFFICE CELL PHONES
142 VERIZON WIRELESS		\$42.91	FIRE DEPT CELL PHONE
143 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
144 VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
145 VERIZON WIRELESS		\$40.01	WWTP CAMERAS
146 VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
147 VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
148 VERIZON WIRELESS	\$662.56	\$40.01	POOL CAMERAS
149 VERIZON WIRELESS 402-525-0053		\$29.64	OFFICE PHONE (ALT LINE)
150 VERIZON WIRELESS 402-781-2748		\$31.64	OFFICE PHONE (MAIN LINE)
151 VERIZON WIRELESS 402-781-2775	\$85.98	\$24.70	OFFICE FAX
152 VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
153 WINDSTREAM 781-2745		\$321.27	FIRE STATION PHONE & INTERNET
154 WINDSTREAM 781-2040	\$575.80	\$254.53	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$166,992.96	

AUGUST 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 PAYROLL	\$17,693.43	EMPLOYEE WAGES
2 AQUA CHEM	\$664.80	SODIUM HYPOCHLORITE FOR POOL
3 AQUA CHEM	\$361.20	SODIUM HYPOCHLORITE FOR POOL
4 AQUA CHEM	\$1,215.55	\$189.55 RESCUE TUBES (3) FOR POOL (MANDATORY UPDATE PER DHHS INSPECTION)
5 BLACK HILLS ENERGY	\$70.84	UTILITY
6 GORDON ELECTRIC	\$1,208.89	ELECTRICAL WIRING AT POOL; ADD 240V 2-POLE SWITCH, BELL BOX, MOTOR CORD, GFCI 240V
7 MENARDS-SOUTH	\$328.00	EPOXY FLOORING FOR PARK RESTROOMS
8 OPPD	\$450.40	UTILITY
9 WMS AQUATICS	\$198.20	PATIO UMBRELLA FOR POOL
TOTAL OF BILLS	\$21,165.31	