

AUGUST 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 7/2/21
2 NICK NYSTROM		\$877.07	PAYCHECK 7/9/21
3 NICK NYSTROM		\$877.07	PAYCHECK 7/16/21
4 NICK NYSTROM		\$877.07	PAYCHECK 7/23/21
5 NICK NYSTROM		\$877.07	PAYCHECK 7/30/21
6 POLLY FRYE		\$402.80	PAYCHECK 7/2/21
7 POLLY FRYE		\$402.80	PAYCHECK 7/9/21
8 POLLY FRYE		\$402.80	PAYCHECK 7/16/21
9 POLLY FRYE		\$402.80	PAYCHECK 7/23/21
10 POLLY FRYE		\$402.80	PAYCHECK 7/30/21
11 CURTIS KLABENES		\$914.30	PAYCHECK 7/2/21
12 CURTIS KLABENES		\$914.30	PAYCHECK 7/9/21
13 CURTIS KLABENES		\$914.29	PAYCHECK 7/16/21
14 CURTIS KLABENES		\$914.30	PAYCHECK 7/23/21
15 CURTIS KLABENES		\$914.31	PAYCHECK 7/30/21
16 TERRY CADDY		\$175.39	PAYCHECK 7/2/21
17 PAUL NYSTROM		\$322.61	PAYCHECK 7/2/21
18 PAUL NYSTROM		\$322.62	PAYCHECK 7/9/21
19 PAUL NYSTROM		\$326.06	PAYCHECK 7/16/21
20 PAUL NYSTROM		\$326.07	PAYCHECK 7/23/21
21 PAUL NYSTROM	\$12,766.21	\$322.61	PAYCHECK 7/30/21
22 JENN CAYLOR		\$200.00	JULY 6 & JULY 19 BOARD PAY
23 DAN MEIER		\$100.00	JULY 19 BOARD PAY
24 TRAVIS MOORE		\$200.00	JULY 6 & JULY 19 BOARD PAY
25 JOHN SURMAN		\$200.00	JULY 6 & JULY 19 BOARD PAY
26 SANDY WEYERS	\$900.00	\$200.00	JULY 6 & JULY 19 BOARD PAY
27 AL'S JOHNS		\$143.78	RENTAL OF PORTABLE TOILET AT FIRE & RESCUE (7-5-21 TO 8-1-21)
28 ALL ROAD BARRICADES		\$224.12	CUSTOM SIGNAGE FOR WWTP (\$197.82); SQUARE POST TOPS FOR STREET NAME SIGNS (\$26.30)
29 ALLIED BENEFIT SYSTEMS		\$3,277.26	INSURANCE PREMIUM
30 AMAZON MARKETPLACE		\$14.63	CHLORINE TITRATION DROPS FOR POOL
31 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
32 ARAMARK		\$128.16	CONTRACT SERVICES (7/1; 7/8; 7/15; 7/22)
33 JAYDON BALLMAN		\$500.00	REFUND SEWER TAP FEE AT 515 S 5TH ST (TAP DETERMINED TO BE OPERATIONAL)
34 BLACK HILLS ENERGY		\$16.83	FIRE STATION
35 BLACK HILLS ENERGY		\$19.05	DEPT OF ROADS
36 BLACK HILLS ENERGY	\$51.60	\$15.72	MUNICIPAL BUILDING AT 747 S 2ND ST
37 BLUE VALLEY PUBLIC SAFETY		\$3,709.00	INSTALLATION OF TRANSFORMER/RECTIFIER & FUSE ON HARTLAND ESTATES EMERGENCY SIREN
38 BLUE VALLEY PUBLIC SAFETY	\$12,209.00	\$8,500.00	USED REPLACEMENT SIREN HEAD FOR HARTLAND ESTATES LIFT STATION (INSURANCE PD \$8,000)
39 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES
40 CASEY'S		\$0.00	AIR COMPRESSOR
41 CASEY'S		\$80.22	AMBULANCE #10 (NEW UNIT)

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42 CASEY'S		\$38.91	AMBULANCE #11
43 CASEY'S		\$0.00	BACKHOE
44 CASEY'S		\$0.00	BOBCAT
45 CASEY'S		\$146.69	CHEVY SILVERADO
46 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
47 CASEY'S		\$41.80	CHIPPER
48 CASEY'S		\$0.00	DIESEL CANS
49 CASEY'S		\$0.00	FL 70
50 CASEY'S		\$0.00	FORD F-250
51 CASEY'S		\$0.00	FORD RANGER
52 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
53 CASEY'S		\$0.00	GAS CANS
54 CASEY'S		\$91.50	LAWN MOWER Z997R (DIESEL)
55 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
56 CASEY'S		\$0.00	PORTABLE GENERATOR
57 CASEY'S		\$0.00	PROPANE EXCHANGE
58 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
59 CASEY'S		\$0.00	WEED EATER
60 CASEY'S		\$0.00	STREET SWEEPER
61 CASEY'S	\$399.12	\$0.00	WWTP GENERATOR
62 CASS CO SHERIFF		\$3,145.21	CONTRACT
63 CASS CO TREASURER		\$16.00	LICENSE & REGISTRATION FEE 2021 UNIT 10 AMBULANCE
64 CONSTELLATION ENERGY		\$3.18	DEPT OF ROADS
65 CONSTELLATION ENERGY	\$4.24	\$1.06	EAGLE FIRE & RESCUE
66 DOLLAR GENERAL		\$23.40	CLEANER WITH BLEACH SPRAY & DISPOSABLE GLOVES FOR POOL
67 DR ORTLIEB TRUCKING		\$2,349.63	10 LOADS OF WHITE ROCK DELIVERED AND SPREAD ON ALLEYWAYS (71.98 TONS)
68 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
69 EFTPS		\$6,674.44	PAYROLL TAXES
70 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
71 HEIN CONSTRUCTION		\$15,000.00	ROUTE & CRACK SEAL STREETS (27,273 FT AT \$0.55 PER FOOT)
72 RICK HESTERMANN		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
73 INT'L INSTITUTE OF MUNICIPAL CLERKS		\$200.00	ANNUAL MEMBERSHIP RENEWAL FOR NICK NYSTROM (THROUGH 9/30/2022)
74 JOHN DEERE FINANCIAL		\$53.00	GUIDE WHEELS (4) FOR JOHN DEERE Z997R MOWER
75 JOHN HANCOCK INVESTMENTS		\$331.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
76 LEAGUE OF NE MUNICIPALITIES		\$2,557.00	ANNUAL MEMBERSHIP DUES (9-1-2021 THROUGH 8-31-2022)
77 LEAGUE OF NE MUNICIPALITIES		\$120.00	GRADE IV WATER OPERATOR WORKSHOP COURSE FOR NYSTROM & KLABENES IN TECUMSEH 9-16-2021
78 LINCOLN MOBILITY		\$195.00	RUBBER THRESHOLD ADA RAMP FOR MAIN ENTRANCE DOOR AT OFFICE
79 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
80 MENARDS-SOUTH		\$189.10	TOOLBOX, ORGANIZER, WASHERS, BOLTS, NUTS, BALL VALVES, GFCI SWITCH FOR GEN. MAINTENANCE
81 MENARDS-SOUTH	\$528.18	\$339.08	LUBRICANT FOR HYDRANTS; TRASH BAGS FOR FIRE & RESCUE; SUPPLY PARTS FOR WATER REPAIRS
82 NE DEPT OF REVENUE		\$0.00	SALES TAX
83 NE MEDICINE		\$267.81	MED DIRECTOR FEES FOR RESCUE (APR-JUN 2021)
84 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS

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85 TAIRA NYSTROM		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE (x4)
86 ONE CALL CONCEPTS		\$0.00	JULY DIGGER'S HOTLINE
87 OPPD		\$0.00	LIFT STATION AT TRAILER CT
88 OPPD		\$0.00	LIFT STATION AT SOUTH MEADOWS
89 OPPD		\$0.00	BATH
90 OPPD		\$0.00	FIRE BARN
91 OPPD		\$0.00	MONUMENT SIGN
92 OPPD		\$0.00	MUNICIPAL BUILDING
93 OPPD		\$0.00	SEWER
94 OPPD		\$0.00	SIREN
95 OPPD		\$0.00	SIREN-SCHOOL
96 OPPD		\$0.00	STATE YARD
97 OPPD		\$0.00	STREET LIGHT
98 OPPD		\$0.00	TRUCK FILL
99 OPPD		\$0.00	WATER TOWER
100 OPPD		\$0.00	WELL
101 OPPD	\$0.00	\$0.00	WWTF
102 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
103 POWER TECH		\$583.05	PREVENTATIVE MAINTENANCE ON WWTP GENERATOR-CHANGE OIL, FILTER, FUEL FILTERS
104 POWER TECH	\$2,308.05	\$1,725.00	REPLACE OIL COOLER ON SOUTH MEADOWS GENERATOR (OIL LEAKING INTO RADIATOR)
105 QUICK MED CLAIMS		\$185.63	RESCUE INCOME RECEIVED \$1,237.52 (INVOICE FROM 1/31/21 THAT WAS NOT REC'D)
106 ROCK CREEK REFUSE		\$75.00	SHOP/OFFICE
107 ROCK CREEK REFUSE	\$100.00	\$25.00	FIRE STATION
108 SMALL ENGINE SPECIALISTS		\$568.16	ECHO EXTENDABLE POLE SAW (\$549.99) & SAW CHAIN (\$18.17) FOR GENERAL MAINTENANCE
109 TRACTOR SUPPLY		\$327.67	GRAFITTI CLEANING SUPPLIES; INSECT CONTROL SUPPLIES; TOW CHAINS & PADLOCK FOR GEN MTCE
110 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
111 US POSTAL SERVICE		\$180.00	POSTAGE FOR WATER & SEWER BILLING (\$0.36/STAMP)
112 US POSTAL SERVICE	\$180.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
113 VERIZON WIRELESS		\$205.60	MAINTENANCE & OFFICE CELL PHONES
114 VERIZON WIRELESS		\$41.12	FIRE DEPT CELL PHONE
115 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
116 VERIZON WIRELESS	\$447.44	\$40.68	GALAXY BOOK FOR RESCUE
117 VERIZON WIRELESS 402-525-0053		\$0.00	OFFICE PHONE (ALT LINE)
118 VERIZON WIRELESS 402-781-2748		\$0.00	OFFICE PHONE (MAIN LINE)
119 VERIZON WIRELESS 402-781-2775	\$0.00	\$0.00	OFFICE FAX
120 VOICE NEWS		\$39.56	PUBLISHING MINUTES (5/17/21, 5/22/21)
121 WINDSTREAM 781-2745		\$323.63	FIRE STATION PHONE & INTERNET
122 WINDSTREAM 781-2040	\$474.96	\$151.33	SEWER PLANT
TOTAL OF BILLS		\$75,653.03	

AUGUST 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 MADELYN BASSFORD	\$130.90	PAYCHECK 7/2/21
2 MADELYN BASSFORD	\$148.69	PAYCHECK 7/9/21
3 MADELYN BASSFORD	\$119.59	PAYCHECK 7/16/21
4 MADELYN BASSFORD	\$92.11	PAYCHECK 7/23/21
5 MADELYN BASSFORD	\$113.14	PAYCHECK 7/30/21
6 MADISON DUTTON	\$170.77	PAYCHECK 7/2/21
7 MADISON DUTTON	\$194.82	PAYCHECK 7/9/21
8 MADISON DUTTON	\$122.63	PAYCHECK 7/16/21
9 MADISON DUTTON	\$184.80	PAYCHECK 7/23/21
10 MADISON DUTTON	\$124.64	PAYCHECK 7/30/21
11 GRACE HARTWEG	\$113.59	PAYCHECK 7/2/21
12 GRACE HARTWEG	\$82.55	PAYCHECK 7/9/21
13 GRACE HARTWEG	\$88.80	PAYCHECK 7/16/21
14 GRACE HARTWEG	\$42.71	PAYCHECK 7/30/21
15 JOSH HESTERMANN	\$274.34	PAYCHECK 7/2/21
16 JOSH HESTERMANN	\$118.86	PAYCHECK 7/9/21
17 JOSH HESTERMANN	\$92.43	PAYCHECK 7/16/21
18 JOSH HESTERMANN	\$188.29	PAYCHECK 7/23/21
19 JOSH HESTERMANN	\$252.84	PAYCHECK 7/30/21
20 ATLEY JOHNSON	\$92.72	PAYCHECK 7/2/21
21 ATLEY JOHNSON	\$88.01	PAYCHECK 7/9/21
22 ATLEY JOHNSON	\$92.74	PAYCHECK 7/16/21
23 ATLEY JOHNSON	\$25.86	PAYCHECK 7/23/21
24 ATLEY JOHNSON	\$117.72	PAYCHECK 7/30/21
25 CHASE JOHNSON	\$168.76	PAYCHECK 7/2/21
26 CHASE JOHNSON	\$241.96	PAYCHECK 7/9/21
27 CHASE JOHNSON	\$112.60	PAYCHECK 7/16/21
28 CHASE JOHNSON	\$86.43	PAYCHECK 7/23/21
29 CHASE JOHNSON	\$356.04	PAYCHECK 7/30/21
30 CREIGHTON JOHNSON	\$164.75	PAYCHECK 7/2/21
31 CREIGHTON JOHNSON	\$164.75	PAYCHECK 7/9/21
32 CREIGHTON JOHNSON	\$265.03	PAYCHECK 7/16/21
33 CREIGHTON JOHNSON	\$267.04	PAYCHECK 7/23/21
34 CREIGHTON JOHNSON	\$184.79	PAYCHECK 7/30/21
35 BROOKLYNN KREIKEMEIER	\$408.36	PAYCHECK 7/2/21
36 BROOKLYNN KREIKEMEIER	\$398.99	PAYCHECK 7/9/21
37 BROOKLYNN KREIKEMEIER	\$627.66	PAYCHECK 7/16/21
38 BROOKLYNN KREIKEMEIER	\$629.43	PAYCHECK 7/23/21
39 BROOKLYNN KREIKEMEIER	\$24.01	PAYCHECK 7/30/21
40 MALLORY KREIKEMEIER	\$204.87	PAYCHECK 7/2/21
41 MALLORY KREIKEMEIER	\$206.85	PAYCHECK 7/9/21
42 MALLORY KREIKEMEIER	\$326.58	PAYCHECK 7/16/21
43 MALLORY KREIKEMEIER	\$299.10	PAYCHECK 7/23/21
44 MALLORY KREIKEMEIER	\$218.88	PAYCHECK 7/30/21
45 GENNA LEMAY	\$82.38	PAYCHECK 7/2/21
46 GENNA LEMAY	\$124.64	PAYCHECK 7/9/21
47 GENNA LEMAY	\$86.43	PAYCHECK 7/16/21
48 GENNA LEMAY	\$124.64	PAYCHECK 7/23/21
49 GENNA LEMAY	\$132.65	PAYCHECK 7/30/21
50 LILLY MICHEL	\$258.01	PAYCHECK 7/2/21
51 LILLY MICHEL	\$168.75	PAYCHECK 7/9/21

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52 LILLY MICHEL		\$37.40 PAYCHECK 7/23/21
53 LILLY MICHEL		\$188.82 PAYCHECK 7/30/21
54 KASSIE NEWELL		\$32.33 PAYCHECK 7/16/21
55 KASSIE NEWELL		\$94.31 PAYCHECK 7/23/21
56 KASSIE NEWELL		\$24.25 PAYCHECK 7/30/21
57 KILEE NEWELL		\$261.13 PAYCHECK 7/2/21
58 KILEE NEWELL		\$238.40 PAYCHECK 7/9/21
59 KILEE NEWELL		\$221.85 PAYCHECK 7/16/21
60 KILEE NEWELL		\$377.34 PAYCHECK 7/23/21
61 KILEE NEWELL		\$65.87 PAYCHECK 7/30/21
62 BROOKE PARR		\$221.90 PAYCHECK 7/2/21
63 BROOKE PARR		\$182.79 PAYCHECK 7/9/21
64 BROOKE PARR		\$293.12 PAYCHECK 7/16/21
65 BROOKE PARR		\$283.09 PAYCHECK 7/23/21
66 BROOKE PARR		\$286.10 PAYCHECK 7/30/21
67 TATAUM PEERY		\$33.93 PAYCHECK 7/16/21
68 TATAUM PEERY		\$25.87 PAYCHECK 7/23/21
69 TATAUM PEERY		\$27.47 PAYCHECK 7/30/21
70 MACY PERSINGER		\$125.08 PAYCHECK 7/2/21
71 MACY PERSINGER		\$161.07 PAYCHECK 7/9/21
72 MACY PERSINGER		\$171.65 PAYCHECK 7/16/21
73 MACY PERSINGER		\$93.30 PAYCHECK 7/23/21
74 MACY PERSINGER		\$2.20 PAYCHECK 7/30/21
75 CALI JO PETERSEN		\$58.19 PAYCHECK 7/2/21
76 CALI JO PETERSEN		\$29.08 PAYCHECK 7/9/21
77 CALI JO PETERSEN		\$96.97 PAYCHECK 7/23/21
78 CALI JO PETERSEN		\$58.19 PAYCHECK 7/30/21
79 SHILOH ROTH		\$322.11 PAYCHECK 7/2/21
80 SHILOH ROTH		\$349.38 PAYCHECK 7/9/21
81 SHILOH ROTH		\$422.40 PAYCHECK 7/16/21
82 SHILOH ROTH		\$406.30 PAYCHECK 7/23/21
83 SHILOH ROTH		\$400.08 PAYCHECK 7/30/21
84 ANTHONY RUELAS		\$208.86 PAYCHECK 7/2/21
85 ANTHONY RUELAS		\$220.89 PAYCHECK 7/9/21
86 ANTHONY RUELAS		\$261.03 PAYCHECK 7/16/21
87 ANTHONY RUELAS		\$206.85 PAYCHECK 7/23/21
88 ANTHONY RUELAS		\$349.15 PAYCHECK 7/30/21
89 CONNER SMULLING		\$32.32 PAYCHECK 7/2/21
90 CONNER SMULLING		\$89.59 PAYCHECK 7/9/21
91 CONNER SMULLING		\$103.68 PAYCHECK 7/16/21
92 CONNER SMULLING		\$94.31 PAYCHECK 7/23/21
93 MASON WESTERHOLT		\$144.70 PAYCHECK 7/2/21
94 MASON WESTERHOLT		\$170.76 PAYCHECK 7/9/21
95 MASON WESTERHOLT		\$160.73 PAYCHECK 7/16/21
96 MASON WESTERHOLT		\$260.02 PAYCHECK 7/23/21
97 MASON WESTERHOLT	\$17,493.59	\$190.80 PAYCHECK 7/30/21
98 ABC TERMITE & PEST CONTROL		\$500.00 MOSQUITO ABATEMENT TREATMENT AT PARK
99 AMERICAN FENCE		\$228.55 AUTO-LATCH & SPRING HINGES FOR BABY POOL GATE
100 AQUA CHEM		\$44.00 VINYL STICK-ON INSTALLATION KIT FOR DEPTH MARKERS AT POOL
101 BLACK HILLS ENERGY		\$56.45 UTILITY
102 JULIE KREIKEMEIER		\$165.00 TO REIMBURSE LIFEGUARD CERTIFICATION COURSE FEES FOR MALLORY K
103 OPPD		\$0.00 UTILITY
104 THE ELECTRONIC REPAIR SHOP		\$1,150.00 8 WIRELESS CAMERA SYSTEM WITH NETWORK VIDEO RECORDER FOR POOL & PARK

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105 THE ELECTRONIC REPAIR SHOP	\$1,185.00	\$35.00	REPAIR OF SPEAKER CONNECTORS AT POOL
106 WINDSTREAM		\$0.00	PHONE 402-781-2216
TOTAL OF BILLS		\$17,668.51	