

DECEMBER 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.30	PAYCHECK 11/3/23
2	NICK NYSTROM		\$1,073.29	PAYCHECK 11/9/23
3	NICK NYSTROM		\$1,073.30	PAYCHECK 11/17/23
4	NICK NYSTROM		\$1,073.29	PAYCHECK 11/22/23
5	TERRY CADDY		\$524.64	PAYCHECK 11/3/23
6	TERRY CADDY		\$567.16	PAYCHECK 11/9/23
7	TERRY CADDY		\$571.21	PAYCHECK 11/17/23
8	TERRY CADDY		\$581.34	PAYCHECK 11/22/23
9	BRYCE BELT		\$604.68	PAYCHECK 11/3/23
10	BRYCE BELT		\$604.68	PAYCHECK 11/9/23
11	BRYCE BELT		\$705.33	PAYCHECK 11/17/23
12	BRYCE BELT		\$778.33	PAYCHECK 11/22/23
13	MIKE GRAHAM		\$822.05	PAYCHECK 11/3/23
14	MIKE GRAHAM		\$822.05	PAYCHECK 11/9/23
15	MIKE GRAHAM		\$874.95	PAYCHECK 11/17/23
16	MIKE GRAHAM	\$12,656.81	\$907.21	PAYCHECK 11/22/23
17	JENN CAYLOR		\$100.00	NOV 20 BOARD PAY
18	JAMES DOBBINS		\$200.00	NOV 7 & NOV 20 BOARD PAY
19	MARCUS HOCHSTEIN		\$200.00	NOV 7 & NOV 20 BOARD PAY
20	DAN MEIER		\$200.00	NOV 7 & NOV 20 BOARD PAY
21	TERRI TODD	\$900.00	\$200.00	NOV 7 & NOV 20 BOARD PAY
22	ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
23	ALLIED BENEFIT SYSTEMS		\$5,146.56	INSURANCE PREMIUM
24	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
25	AMAZON MARKETPLACE		\$153.79	TONER CARTRIDGES (2) & PAPER FOR OFFICE
26	AMAZON MARKETPLACE		\$30.17	MAILING LABELS FOR OFFICE
27	AMAZON MARKETPLACE		\$69.98	REVERSE OSMOSIS MEMBRANE FILTERS (2) FOR WWTP
28	AMAZON MARKETPLACE		\$36.89	FILE FOLDERS FOR OFFICE
29	AMAZON MARKETPLACE		\$138.85	SAMSUNG TABLET & CASE FOR GENERAL MAINTENANCE
30	AMAZON MARKETPLACE		\$66.60	2024 WALL CALENDARS & PLANNER FOR OFFICE
31	AMAZON MARKETPLACE		\$9.80	ELECTRONICS AIR DUSTER FOR OFFICE
32	AMAZON MARKETPLACE		\$131.94	HOLIDAY GARLAND FOR MAIN ST DECORATION
33	AMAZON MARKETPLACE	\$737.03	\$84.02	SAFETY VESTS FOR GENERAL MAINTENANCE
34	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
35	BLACK HILLS ENERGY		\$74.69	FIRE STATION
36	BLACK HILLS ENERGY		\$81.60	DEPT OF ROADS
37	BLACK HILLS ENERGY		\$43.75	WEST LIFT STATION GENERATOR
38	BLACK HILLS ENERGY	\$409.47	\$209.43	MUNICIPAL BUILDING AT 747 S 2ND ST
39	BOK FINANCIAL		\$76,028.75	GENERAL OBLIGATION SERIES 2021 SEWER & STREET BOND
40	BOK FINANCIAL	\$104,809.25	\$28,780.50	GENERAL OBLIGATION SERIES 2020 STREET BOND
41	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$705.50	ATTORNEY FEES (NOV 2023)

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42	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,555.50	\$850.00	2024 ANNUAL RETAINER
43	CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
44	CASEY'S		\$0.00	AIR COMPRESSOR
45	CASEY'S		\$131.21	AMBULANCE #10 (NEW UNIT)
46	CASEY'S		\$52.00	AMBULANCE #11
47	CASEY'S		\$0.00	BACKHOE
48	CASEY'S		\$82.01	BOBCAT
49	CASEY'S		\$186.65	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		\$66.34	FORD RANGER
55	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
56	CASEY'S		\$0.00	GAS CANS
57	CASEY'S		\$40.00	LAWN MOWER Z997R (DIESEL)
58	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
59	CASEY'S		\$0.00	PORTABLE GENERATOR
60	CASEY'S		\$0.00	POWER WASHER
61	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
62	CASEY'S		\$0.00	WEED EATER
63	CASEY'S		\$0.00	STREET SWEEPER
64	CASEY'S	\$558.21	\$0.00	WWTP GENERATOR
65	CASS CO NE ECONOMIC DEV COUNCIL		\$1,000.00	2024 ANNUAL INVESTMENT - GROUNDBREAKING LEVEL
66	CASS CO SHERIFF		\$3,145.21	CONTRACT
67	CONSTELLATION ENERGY		\$61.11	DEPT OF ROADS
68	CONSTELLATION ENERGY	\$87.23	\$26.12	EAGLE FIRE & RESCUE
69	CORE & MAIN		\$1,058.88	RADIO TRANSCEIVERS (6) FOR WATER DEPT
70	CORE & MAIN	\$11,210.88	\$10,152.00	RADIO TRANSCEIVERS (54) FOR WATER DEPT
71	DRAKE CPE		\$33.76	TREASURER CONTINUING EDUCATION CREDIT HOUR COURSE (NYSTROM)
72	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
73	EFTPS		\$3,871.16	PAYROLL TAXES
74	FRONTIER COOPERATIVE		\$399.23	WINTER DIESEL FOR WWTP & SOUTH MEADOWS GENERATORS
75	FRONTIER COOPERATIVE	\$740.52	\$341.29	PROPANE FOR WELL HOUSE GENERATOR
76	GBE, CPA, PC		\$6,000.00	FISCAL YEAR 2023 INTERIM AUDIT WORK
77	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
78	GPM ENVIRONMENTAL SOLUTIONS		\$6,791.00	SAMPLER & ACCESSORIES FOR WWTP
79	GRAHAM, MIKE		\$56.33	MILEAGE REIMBURSEMENT---WW SAMPLES TO OMAHA (86 MILES TOTAL)
80	GRAHAM, MIKE	\$200.49	\$144.16	UNIFORM ALLOWANCE REIMBURSEMENT---WORK BOOTS, SOCKS
81	HESTERMANN, RICK		\$715.23	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,021.75; VILLAGE TOTAL: \$306.53)
82	HOTSY EQUIPMENT CO		\$7,940.00	HOTSY MODEL 965 PRESSURE WASHER
83	INTERSTATE ALL BATTERY CENTER		\$104.25	3V BATTERIES FOR FLASHLIGHTS AT FIRE & RESCUE
84	JOHN HANCOCK INVESTMENTS		\$278.94	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN

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85	JOHNSON SERVICE CO		\$108,083.25	2023 CIPP SEWER LINING PROJECT
86	KNEE DEEP LLC		\$1,500.00	HAULING OF SLUDGE FROM WWTP (2 LOADS)
87	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
88	MENARDS-SOUTH		\$23.69	SNOW SHOVEL, CALCULATOR & PENS FOR GENERAL MAINTENANCE
89	MENARDS-SOUTH		\$35.24	OIL ABSORBENT, FUNNEL, WIRE ROLL & CLR REMOVER FOR GENERAL MAINTENANCE
90	MENARDS-SOUTH		\$17.36	POLY COUPLINGS & SCREWS FOR GEN MTCE; TOILET PAPER FOR FIRE & RESCUE
91	MENARDS-SOUTH		\$16.46	WASHER FLUID & FILTER FOR GEN MAINTENANCE
92	MENARDS-SOUTH		\$111.76	DISTILLED WATER, GLASS BRUSH & MANURE FORK FOR WWTP; GFCI, EXT CORD FOR MONUMENT PARK
93	MENARDS-SOUTH		\$228.91	WATER FILTER CARTRIDGES FOR WWTP; HOLIDAY LIGHTS, EXT CORDS, CABLE TIES FOR DECORATIONS
94	MENARDS-SOUTH		\$151.93	GLOVES, JACKET, SWEATSHIRTS FOR BRYCE (UNIFORM ALLOW); HOLIDAY LIGHTS
95	MENARDS-SOUTH	\$784.44	\$199.09	HEATING CABLE, PIPE WRAP & GLOVES FOR WWTP
96	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
97	NADRCHAL, JIM		\$5,000.00	USED DUMP BOX FOR FL70
98	NE ASSIGNED RISK POOL		\$431.00	WORKER'S COMP INSURANCE PREMIUM ADJUSTMENT FOR FY24 POLICY PERIOD
99	NE DEPT OF AGRICULTURE		\$207.40	2023 DOG & CAT LICENSE FEES (PER NE REV STAT 54-603)
100	NE DEPT OF ENV & ENERGY		\$115.00	GRADE IV WATER OPERATOR LICENSE RENEWAL (NYSTROM)
101	NE DEPT OF ENV & ENERGY	\$345.00	\$230.00	GRADE III & GRADE VI WATER OPERATOR LICENSE RENEWALS (GRAHAM)
102	NE DEPT OF REVENUE		\$1,582.81	SALES TAX
103	NE DEPT OF REVENUE	\$2,204.97	\$622.16	MONTHLY INCOME TAX WITHHOLDING RETURN
104	NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
105	NE PUBLIC HEALTH ENV LAB	\$32.00	\$32.00	NITRATE TESTS AT WELLS
106	NORLAND PURE		\$14.45	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
107	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
108	ONE BILLING SOLUTIONS		\$1,397.97	RESCUE INCOME BILLED \$9,875.78
109	ONE CALL CONCEPTS		\$0.00	OCTOBER DIGGER'S HOTLINE
110	OPPD		\$42.38	LIFT STATION AT TRAILER CT
111	OPPD		\$82.97	LIFT STATION AT SOUTH MEADOWS
112	OPPD		\$82.05	BATH
113	OPPD		\$214.13	FIRE BARN
114	OPPD		\$37.26	MONUMENT SIGN
115	OPPD		\$315.49	MUNICIPAL BUILDING
116	OPPD		\$68.91	SEWER
117	OPPD		\$33.08	SIREN
118	OPPD		\$41.95	SIREN-SCHOOL
119	OPPD		\$39.28	STATE YARD
120	OPPD		\$2,201.43	STREET LIGHT
121	OPPD		\$33.00	TRUCK FILL
122	OPPD		\$56.10	WATER TOWER
123	OPPD		\$614.27	WELL
124	OPPD	\$4,595.31	\$733.01	WWTF
125	O'REILLY AUTO PARTS		\$374.28	AIR FILTER FOR FL70, AIR FILTER FOR WWTP GEN, MOTOR OIL & BRAKE CLEANER
126	POWER MANAGER		\$339.34	UTILITY BILL STATEMENTS FOR WATER & SEWER BILLING
127	QUIK DUMP REFUSE		\$1,438.30	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)

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128	ROCK CREEK REFUSE		\$45.00	SHOP/OFFICE
129	ROCK CREEK REFUSE		\$25.00	FIRE STATION
130	ROCK CREEK REFUSE	\$100.00	\$30.00	PARK
131	SCHOOL DISTRICT 145		\$300.00	CLASS CK LIQUOR LICENSE FEES (BAILEY'S LOCAL) PER NE STATUTE
132	SIGNS NOW		\$292.00	
133	SUBSURFACE SOLUTIONS		\$4,104.00	UTILITY GPS SYSTEM FOR LOCATION SERVICES (INCLUDES POLE, MOUNT, PORTAL FEE)
134	THE ELECTRONIC REPAIR SHOP		\$95.00	SERVICE CALL; REPLACE CPU HEATSINK AND FAN ON OFFICE COMPUTER
135	UNUM		\$720.91	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
136	US POSTMASTER		\$282.48	CERTIFIED MAIL; NOTICE OF ZONING MAP AMENDMENTS TO AFFECTED PROPERTY OWNERS IN ETJ
137	US POSTMASTER		\$94.16	CERTIFIED MAIL; NOTICE OF PRE PLAT & ZONING CHANGE (EAGLE'S LANDING) TO OWNERS WITHIN 300'
138	US POSTAL SERVICE		\$255.00	POSTAGE FOR WATER & SEWER BILLING (\$0.51/STAMP)
139	US POSTAL SERVICE	\$255.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.66/STAMP)
140	USA BLUEBOOK		\$84.06	THICKSTER GLOVES FOR WWTP
141	VERIZON WIRELESS		\$219.35	MAINTENANCE & OFFICE CELL PHONES
142	VERIZON WIRELESS		\$42.87	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	\$662.32	\$40.01	POOL CAMERAS
149	VERIZON WIRELESS 402-525-0053		\$29.67	OFFICE PHONE (ALT LINE)
150	VERIZON WIRELESS 402-781-2748		\$31.67	OFFICE PHONE (MAIN LINE)
151	VERIZON WIRELESS 402-781-2775	\$86.10	\$24.76	OFFICE FAX
152	VOICE NEWS		\$80.00	ANNUAL SUBSCRIPTION RENEWAL TO VOICE NEWS
153	VOICE NEWS		\$174.28	PUBLISHING MINUTES & NOTICES
154	WINDSTREAM 781-2745		\$300.03	FIRE STATION PHONE & INTERNET
155	WINDSTREAM 781-2040	\$585.99	\$285.96	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$306,909.14	

DECEMBER 2023 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$42.51	UTILITY
2 OPPD	\$104.12	UTILITY
3 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$146.63	