

DECEMBER 2022 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 11/4/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 11/10/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 11/18/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 11/23/22
5 POLLY FRYE		\$424.22	PAYCHECK 11/4/22
6 POLLY FRYE		\$426.66	PAYCHECK 11/10/22
7 POLLY FRYE		\$432.53	PAYCHECK 11/18/22
8 POLLY FRYE		\$424.21	PAYCHECK 11/23/22
9 CURTIS KLABENES		\$276.79	PAYCHECK 11/4/22
10 CURTIS KLABENES		\$276.78	PAYCHECK 11/10/22
11 CURTIS KLABENES		\$354.39	PAYCHECK 11/18/22
12 CURTIS KLABENES		\$483.72	PAYCHECK 11/23/22
13 BRYCE BELT		\$590.86	PAYCHECK 11/4/22
14 BRYCE BELT		\$590.86	PAYCHECK 11/10/22
15 BRYCE BELT		\$590.86	PAYCHECK 11/18/22
16 BRYCE BELT		\$590.86	PAYCHECK 11/23/22
17 TERRY CADDY		\$323.71	PAYCHECK 11/4/22
18 TERRY CADDY		\$566.69	PAYCHECK 11/10/22
19 TERRY CADDY		\$400.28	PAYCHECK 11/18/22
20 TERRY CADDY	\$11,300.47	\$389.93	PAYCHECK 11/23/22
21 JENN CAYLOR		\$200.00	NOV 1 & NOV 21 BOARD PAY
22 DAN MEIER		\$200.00	NOV 1 & NOV 21 BOARD PAY
23 JOHN SURMAN		\$200.00	NOV 1 & NOV 21 BOARD PAY
24 TERRI TODD		\$200.00	NOV 1 & NOV 21 BOARD PAY
25 SANDY WEYERS	\$900.00	\$100.00	NOV 1 BOARD PAY
26 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
27 ABC TERMITE & PEST CONTROL	\$110.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
28 ALLIED BENEFIT SYSTEMS		\$1,768.78	INSURANCE PREMIUM
29 AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
30 AMAZON MARKETPLACE		\$27.33	2023 WEEKLY PLANNER FOR OFFICE
31 AMAZON MARKETPLACE		\$24.98	2023 WALL CALENDARS FOR OFFICE
32 AMAZON MARKETPLACE		\$18.90	WALL CHARGER FOR OFFICE LAPTOP
33 AMAZON MARKETPLACE	\$796.20	\$710.00	IV FLUID WARMER FOR RESCUE
34 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
35 AMERICAN PLAYGROUND CO		\$12,862.50	REMAINING BALANCE - NEW PARK PLAYGROUND EQUIPMENT FOR WEST SIDE OF PARK
36 BIG RED DRAINAGE PIPE SUPPLY		\$617.59	18" CULVERT (40') & SPLIT COUPLER FOR NORTH DRAINAGE DITCH AT 315 S 4TH ST (TO BE REIMBURSED)
37 BLACK HILLS ENERGY		\$83.64	FIRE STATION
38 BLACK HILLS ENERGY		\$77.87	DEPT OF ROADS
39 BLACK HILLS ENERGY	\$386.98	\$225.47	MUNICIPAL BUILDING AT 747 S 2ND ST
40 BOK FINANCIAL		\$116,438.75	GEN. OBLIGATION SERIES 2021 STREET & SEWER BOND (PRINCIPAL \$115,000; INT \$1,238.75; AGENT \$200)
41 BOK FINANCIAL	\$145,408.25	\$28,969.50	GEN. OBLIGATION SERIES 2020 STREET BOND (PRINCIPAL \$28,000; INT \$769.50; AGENT FEE \$200)

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42 BOUND TREE MEDICAL		\$151.21	RESCUE SUPPLIES; ELECTRODES & I-GEL 02 RESUS PACK
43 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
44 TERRY CADDY		\$29.99	TO REIMBURSE FOR PURCHASE OF GLOVES FOR GENERAL MAINTENANCE
45 CASEY'S		\$0.00	AIR COMPRESSOR
46 CASEY'S		\$81.75	AMBULANCE #10 (NEW UNIT)
47 CASEY'S		\$84.00	AMBULANCE #11
48 CASEY'S		\$0.00	BACKHOE
49 CASEY'S		\$92.76	BOBCAT
50 CASEY'S		\$203.51	CHEVY SILVERADO
51 CASEY'S		\$19.16	CHEVY SILVERADO K3500 (DIESEL)
52 CASEY'S		\$0.00	CHIPPER
53 CASEY'S		\$0.00	DIESEL CANS
54 CASEY'S		\$223.56	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
55 CASEY'S		\$0.00	FL 70
56 CASEY'S		\$44.00	FORD RANGER
57 CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
58 CASEY'S		\$0.00	GAS CANS
59 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
60 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
61 CASEY'S		\$0.00	PORTABLE GENERATOR
62 CASEY'S		\$0.00	POWER WASHER
63 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
64 CASEY'S		\$0.00	WEED EATER
65 CASEY'S		\$0.00	STREET SWEEPER
66 CASEY'S	\$754.73	\$0.00	WWTP GENERATOR
67 CASS CO SHERIFF		\$3,145.21	CONTRACT
68 CONSTELLATION ENERGY		\$201.54	DEPT OF ROADS
69 CONSTELLATION ENERGY	\$433.35	\$231.81	EAGLE FIRE & RESCUE
70 CUSTOM COOLING & HEATING		\$215.80	REPLACE CAPACITOR ON INDUCER MOTOR ON SHOP HEATER
71 CUSTOM COOLING & HEATING	\$1,433.91	\$1,218.11	INDUCER MOTOR & INSTALLATION LABOR FOR SHOP HEATER
72 DOLLAR GENERAL		\$32.05	PAPER TOWELS, TOILET PAPER, SHARPIES & COFFEE FOR OFFICE
73 EAGLE AUTOMOTIVE		\$268.00	OIL CHANGE, OIL FILTER & AIR FILTER FOR UNIT 11 AMBULANCE
74 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
75 EFTPS		\$3,112.02	PAYROLL TAXES
76 FIRST WIRELESS		\$125.28	EARPIECE (2) FOR FIRE & RESCUE (½ TO BE PAID BY RURAL FIRE)
77 FRONTIER COOPERATIVE		\$640.05	WINTER DIESEL FOR WWTP & SOUTH MEADOWS LIFT STATION
78 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
79 RICK HESTERMANN		\$309.88	BUILDING INSPECTOR FEES (FEE TOTAL: \$442.68; VILLAGE TOTAL: \$132.80)
80 HOA SOLUTIONS		\$16,500.00	ANNUAL LEASE PAYMENT ON EAGLE SCADA SYSTEM
81 HUSKER LOCK & KEY		\$235.00	CHECK TRILOGY LOCK AT FIRE & RESCUE - CHECK PROGRAMMING OPTIONS
82 JCN CONSTRUCTION LLC		\$1,741.50	HANDICAP RAMPS (2) AT 6" CONCRETE AT 510 S 5TH ST
83 JOHN HANCOCK INVESTMENTS		\$215.70	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
84 LIVE ACTION SAFETY		\$45.93	SUCTION UNIT VACUUM TUBES FOR RESCUE (2)

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85 LOVELL EXCAVATING		\$800.00	BACKHOE LABOR; EMERGENCY REPAIR OF WATER SERVICE LINE AT 440 D ST
86 MATHESON TRI-GAS		\$191.99	OXYGEN FOR FIRE & RESCUE
87 MCKESSON MEDICAL		\$370.41	ALBUTEROL FOR RESCUE & AED DEFIBRILLATOR FOR OFFICE (CREDIT OF \$1,520.26 APPLIED)
88 MENARDS-SOUTH		\$131.70	TEFLON TAPE, STARTING FLUID & MARKING PAINT FOR GENERAL MAINTENANCE
89 MENARDS-SOUTH		\$183.75	COPPER TUBING, ELBOWS, ADAPTERS, SOLDER, FLUX, TEFLON & SPRAY BOTTLES FOR WATER DEPT
90 MENARDS-SOUTH		\$183.36	BIBS, JACKET & GLOVES FOR BRYCE (UNIFORM ALLOWANCE); MOUSE BAIT, DIESEL FUEL SUPPLEMENT
91 MENARDS-SOUTH		\$78.71	TRASH BAGS FOR FIRE DEPT; DAWN DISH SOAP FOR LIFT STATIONS; FILE FOR MAINTENANCE
92 MENARDS-SOUTH	\$614.27	\$36.75	HOLIDAY LIGHTS, KLEENEX & TOILET PAPER FOR OFFICE
93 MIDWEST LABORATORIES		\$181.92	MONTHLY SAMPLE TESTS AT WWTP
94 NE DEPT OF REVENUE		\$1,554.69	SALES TAX
95 NE DEPT OF REVENUE	\$2,003.93	\$449.24	MONTHLY INCOME TAX WITHHOLDING RETURN
96 NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
97 NORLAND PURE		\$6.50	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
98 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
99 ONE BILLING SOLUTIONS		\$900.89	RESCUE INCOME RECEIVED \$6,005.92
100 ONE CALL CONCEPTS		\$37.90	OCTOBER DIGGER'S HOTLINE
101 OPPD		\$44.38	LIFT STATION AT TRAILER CT
102 OPPD		\$52.46	LIFT STATION AT SOUTH MEADOWS
103 OPPD		\$60.70	BATH
104 OPPD		\$168.76	FIRE BARN
105 OPPD		\$36.63	MONUMENT SIGN
106 OPPD		\$294.04	MUNICIPAL BUILDING
107 OPPD		\$72.17	SEWER
108 OPPD		\$33.08	SIREN
109 OPPD		\$41.97	SIREN-SCHOOL
110 OPPD		\$42.69	STATE YARD
111 OPPD		\$2,164.09	STREET LIGHT
112 OPPD		\$33.00	TRUCK FILL
113 OPPD		\$52.87	WATER TOWER
114 OPPD		\$587.83	WELL
115 OPPD	\$4,323.27	\$638.60	WWTF
116 PAVERS		\$14,880.00	HOT MIX ASPHALT PATCHING (6TH & E ST & D ST BETWEEN 4TH & 5TH ST)
117 QUIK DUMP REFUSE		\$1,245.30	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)
118 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
119 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
120 SCHOOL DISTRICT 145		\$300.00	CLASS CK LIQUOR LICENSE FEES (BAILEY'S LOCAL) PER STATE STATUTE
121 SIGNS NOW		\$340.00	DEPOSIT PAYMENT; OFF-ROAD VEHICLE FLAGS FOR 2023 LICENSING YEAR (50)
122 SIGNS NOW	\$680.00	\$340.00	REMAINING BALANCE; OFF-ROAD VEHICLE FLAGS FOR 2023 LICENSING YEAR (50)
123 SNYDER & ASSOCIATES		\$6,426.13	ENGINEER FEES; EAGLE POINT DEVELOPMENT
124 SNYDER & ASSOCIATES		\$10,308.00	ENGINEER FEES; WATER FACILITY PLAN
125 SNYDER & ASSOCIATES	\$21,931.88	\$5,197.75	ENGINEER FEES; WASTEWATER FACILITY PLAN
126 TRACTOR SUPPLY		\$39.99	WINTER CAP & GLOVES FOR BRYCE BELT (UNIFORM ALLOWANCE)
127 UNUM		\$673.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)

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128 US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
129 US POSTAL SERVICE	\$220.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.60/STAMP)
130 USA BLUEBOOK		\$138.70	DROPPER BOTTLES, GLOVES & PH BUFFER PACK FOR WWTP
131 VERIZON WIRELESS		\$218.95	MAINTENANCE & OFFICE CELL PHONES
132 VERIZON WIRELESS		\$42.79	FIRE DEPT CELL PHONE
133 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
134 VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
135 VERIZON WIRELESS		\$40.01	WWTP CAMERAS
136 VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
137 VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
138 VERIZON WIRELESS	\$661.84	\$40.01	POOL CAMERAS
139 VERIZON WIRELESS 402-525-0053		\$29.34	OFFICE PHONE (ALT LINE)
140 VERIZON WIRELESS 402-781-2748		\$31.34	OFFICE PHONE (MAIN LINE)
141 VERIZON WIRELESS 402-781-2775	\$85.03	\$24.35	OFFICE FAX
142 VERMEER HIGH PLAINS		\$87.60	OIL & OIL FILTER FOR CHIPPER
143 VOICE NEWS		\$153.59	PUBLISHING MINUTES (SEPT 19, OCT 4)
144 WINDSTREAM 781-2745		\$323.83	FIRE STATION PHONE & INTERNET
145 WINDSTREAM 781-2040	\$576.32	\$252.49	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$257,300.96	

DECEMBER 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$38.45	UTILITY
2 OPPD	\$96.86	UTILITY
3 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$135.31	