

**DECEMBER 2024 BILLS**

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 11/1/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 11/8/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 11/15/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 11/22/24
5	NICK NYSTROM		\$1,154.94	PAYCHECK 11/27/24
6	TERRY CADDY		\$557.19	PAYCHECK 11/1/24
7	TERRY CADDY		\$542.28	PAYCHECK 11/8/24
8	TERRY CADDY		\$549.73	PAYCHECK 11/15/24
9	TERRY CADDY		\$534.81	PAYCHECK 11/22/24
10	TERRY CADDY		\$534.81	PAYCHECK 11/27/24
11	BRYCE BELT		\$781.80	PAYCHECK 11/1/24
12	BRYCE BELT		\$781.80	PAYCHECK 11/8/24
13	BRYCE BELT		\$781.80	PAYCHECK 11/15/24
14	BRYCE BELT		\$781.80	PAYCHECK 11/22/24
15	BRYCE BELT		\$781.80	PAYCHECK 11/27/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 11/1/24
17	MIKE GRAHAM		\$886.95	PAYCHECK 11/8/24
18	MIKE GRAHAM		\$886.95	PAYCHECK 11/15/24
19	MIKE GRAHAM		\$886.95	PAYCHECK 11/22/24
20	MIKE GRAHAM	\$16,731.51	\$886.95	PAYCHECK 11/27/24
21	JENN CAYLOR		\$200.00	NOV 5 & NOV 18 BOARD PAY
22	JAMES DOBBINS		\$0.00	BOARD PAY
23	MARCUS HOCHSTEIN		\$100.00	NOV 5 BOARD PAY
24	DAN MEIER		\$200.00	NOV 5 & NOV 18 BOARD PAY
25	TERRI TODD	\$700.00	\$200.00	NOV 5 & NOV 18 BOARD PAY
26	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
27	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
28	AMAZON MARKETPLACE		\$89.33	2025 PLANNER, WALL CALENDARS & MAILING LABELS FOR OFFICE
29	AMAZON MARKETPLACE	\$116.28	\$11.96	LED BULBS FOR CONTROL PANEL AT WWTP
30	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
31	BLACK HILLS ENERGY		\$44.01	FIRE STATION
32	BLACK HILLS ENERGY		\$67.91	DEPT OF ROADS
33	BLACK HILLS ENERGY		\$44.09	WEST LIFT STATION GENERATOR
34	BLACK HILLS ENERGY	\$331.09	\$175.08	MUNICIPAL BUILDING AT 747 S 2ND ST
35	BOK FINANCIAL		\$80,640.00	GO REF BONDS 2021 (SEWER & STREETS) \$80,000 PRINCIPAL, \$440 INT, \$200 AGENT FEE
36	BOK FINANCIAL	\$110,231.50	\$29,591.50	GO STREET BOND 2020 \$29,000 PRINCIPAL, \$391.50 INT, \$200 AGENT FEE
37	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$745.00	ATTORNEY FEES (9-23-24 TO 11-26-24)
38	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,595.00	\$850.00	ANNUAL RETAINER FEE (CONTINGENT UPON SIGNED AGREEMENT)
39	CAPITAL BUSINESS SYSTEMS		\$235.58	MONTHLY LEASE PAYMENT ON OFFICE COPIER
40	CASEY'S		\$0.00	AIR COMPRESSOR
41	CASEY'S		\$0.00	AMBULANCE #10 (NEW UNIT)

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42	CASEY'S		\$111.38	AMBULANCE #11
43	CASEY'S		\$0.00	BACKHOE
44	CASEY'S		\$51.60	BOBCAT
45	CASEY'S		\$177.02	CHEVY SILVERADO (BLUE)
46	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
47	CASEY'S		\$195.27	CHEVY SILVERADO (BLACK)
48	CASEY'S		\$0.00	CHIPPER
49	CASEY'S		\$0.00	DIESEL CANS
50	CASEY'S		\$13.00	DONUTS FOR MIKE FLOOD MEETING
51	CASEY'S		\$0.00	FL 70
52	CASEY'S		\$0.00	FORD RANGER
53	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
54	CASEY'S		\$0.00	GAS CANS
55	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
56	CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
57	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
58	CASEY'S		\$34.66	MINI EXCAVATOR (RENTAL)
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	\$647.55	\$64.62	WWTP GENERATOR
65	CASS CO SHERIFF		\$3,145.21	CONTRACT
66	CASS CO TREASURER		\$100.00	CHARGES FOR 11/5/2024 GENERAL ELECTION
67	CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
68	CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
69	CORE & MAIN		\$5,100.22	RADIO TRANSCEIVERS (27) FOR WATER METERS
70	CORNHUSKER PRESS		\$168.82	2025 PET LICENSE TAGS
71	EAGLE AUTOMOTIVE		\$55.00	REPAIR POSITIVE BATTERY CABLE END ON UNIT 11 AMBULANCE
72	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
73	EFTPS		\$5,570.34	PAYROLL TAXES
74	FEDEX OFFICE		\$18.46	FEDEX GROUND; PFAS WATER SAMPLES TO PA
75	FIRST WIRELESS		\$231.53	RADIO TO FACTORY FOR REPAIRS (NO SOUND) FOR FIRE & RESCUE (½ TO BE PAID BY RURAL)
76	FIRST WIRELESS		\$66.00	BATTERY PACKS FOR PAGERS AT FIRE & RESCUE (½ TO BE PAID BY RURAL)
77	FIRST WIRELESS	\$521.18	\$223.65	PAGER TO FACTORY FOR REPAIRS (INTERNAL CHIP) FOR FIRE & RESCUE (½ TO BE PAID BY RURAL)
78	GABEL CONSTRUCTION		\$5,750.00	STREET REPAIR ON G STREET (EAST OF 6TH ST) FROM WATER MAIN REPAIRS
79	GBE, CPA, PC		\$10,500.00	FY 2024 AUDIT
80	GOOGLE, LLC		\$172.80	MONTHLY G SUITE E-MAIL ACCOUNT FEES
81	GRAHAM, MIKE		\$324.74	UNIFORM ALLOWANCE PURCHASES (JEANS, BOOTS)
82	HESTERMANN, RICK		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
83	JOHN HANCOCK INVESTMENTS		\$653.94	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
84	LANGFELDT OVERHEAD DOOR		\$890.10	REPLACE TORSION SPRINGS ON SOUTH BAY DOOR AT FIRE & RESCUE

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85	LOVELL EXCAVATING		\$1,750.00	BACKHOE LABOR; EMERGENCY EXCAVATE & REPAIR BROKEN WATER MAIN AT 6TH & G ST
86	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
87	MENARDS-SOUTH		\$99.66	SUMP PUMP FOR WWTP, GLOVES, PAINT FOR GEN MAINTENANCE
88	MENARDS-SOUTH		\$159.92	SNOW SHOVEL, ICE MELT, ANTI-GEL, CABLE TIES, DRILL BIT SET FOR GEN MAINTENANCE
89	MENARDS-SOUTH		\$23.97	REBAR TIE WIRE ROLL FOR GEN MAINTENANCE
90	MENARDS-SOUTH	\$352.86	\$69.31	WOOD GLUE, BRUSH, SCREWS & ANTIFREEZE FOR GEN MAINTENANCE / EAGLE STATUE REPAIRS
91	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
92	MOTOROLA SOLUTIONS		\$4,931.46	APX RADIOS (2) FOR FIRE & RESCUE (RURAL FIRE TO REIMBURSE THIS INVOICE)
93	NE DEPT OF REVENUE		\$0.00	SALES TAX
94	NE DEPT OF REVENUE	\$887.52	\$887.52	MONTHLY INCOME TAX WITHHOLDING RETURN
95	NE GENERATOR SERVICE		\$647.00	SERVICE CALL; WWTP GEN FAILED TO TRANSFER DURING POWER OUTAGE
96	NE MEDICINE		\$307.31	MEDICAL DIRECTOR FEES AT RESCUE (JUL-SEP 2024)
97	NE PUBLIC HEALTH ENV LAB		\$98.00	COLIFORM TESTS AT WELLS
98	NE PUBLIC HEALTH ENV LAB	\$356.00	\$258.00	EPA (HERBICIDES) TESTS AT WELLS
99	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
100	NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
101	ONE BILLING SOLUTIONS		\$147.62	RESCUE INCOME BILLED \$984.16
102	ONE CALL CONCEPTS		\$0.00	NOVEMBER DIGGER'S HOTLINE
103	OPPD		\$42.97	LIFT STATION AT TRAILER CT
104	OPPD		\$97.76	LIFT STATION AT SOUTH MEADOWS
105	OPPD		\$69.45	BATH
106	OPPD		\$196.48	FIRE BARN
107	OPPD		\$38.65	MONUMENT SIGN
108	OPPD		\$290.08	MUNICIPAL BUILDING
109	OPPD		\$75.26	SEWER
110	OPPD		\$33.08	SIREN
111	OPPD		\$40.97	SIREN-SCHOOL
112	OPPD		\$43.29	STATE YARD
113	OPPD		\$2,335.93	STREET LIGHT
114	OPPD		\$33.00	TRUCK FILL
115	OPPD		\$54.09	WATER TOWER
116	OPPD		\$649.67	WELL
117	OPPD	\$4,704.71	\$704.03	WWTF
118	O'REILLY AUTO PARTS		\$36.09	AIR FILTER FOR 2013 SILVERADO DIESEL
119	POWER MANAGER		\$2,978.54	ANNUAL VALUE SUPPORT PLAN ON UTILITY BILLING SOFTWARE
120	QUIK DUMP REFUSE		\$1,752.30	HAULING FEE FOR RECYCLABLES (CARDBOARD x4, MISC x2)
121	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
122	ROCK CREEK REFUSE		\$0.00	FIRE STATION
123	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
124	SCHOOL DISTRICT 145		\$300.00	2024-25 CLASS CK LIQUOR LICENSE FEES (BAILEY'S LOCAL) PER STATUTE
125	STAPLES		\$287.54	SELF-ADDRESSED MAILING ENVELOPES (1,500 CT)
126	SUBSURFACE SOLUTIONS		\$360.00	ANNUAL GPS PORTAL FEE FOR SUBSURFACE MAPS UTILITY LOCATING
127	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)

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128	US POSTAL SERVICE		\$280.00	POSTAGE FOR WATER & SEWER BILLING (\$0.56/STAMP)
129	US POSTAL SERVICE	\$280.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.73/STAMP)
130	VERIZON WIRELESS		\$262.64	MAINTENANCE & OFFICE CELL PHONES
131	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
132	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
133	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
134	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
135	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
136	VERIZON WIRELESS	\$662.74	\$40.01	POOL CAMERAS
137	VERIZON WIRELESS 402-525-0053		\$29.82	OFFICE PHONE (ALT LINE)
138	VERIZON WIRELESS 402-781-2748		\$31.82	OFFICE PHONE (MAIN LINE)
139	VERIZON WIRELESS 402-781-2775	\$86.57	\$24.93	OFFICE FAX
140	VERMEER HIGH PLAINS		\$103.58	OIL, OIL FILTER & ELEMENT ASSEMBLY FOR CHIPPER
141	VOICE NEWS		\$172.67	PUBLISHING MINUTES & NOTICES
142	VOICE NEWS	\$252.67	\$80.00	ANNUAL SUBSCRIPTION RENEWAL TO VOICE NEWS
143	WINDSTREAM 781-2745		\$301.60	FIRE STATION PHONE & INTERNET
144	WINDSTREAM 781-2040	\$602.80	\$301.20	SEWER PLANT PHONE, INTERNET & SCADA
	<b>TOTAL OF BILLS</b>		<b>\$194,831.73</b>	

DECEMBER 2024 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$44.54	UTILITY
2 OPPD	\$107.47	UTILITY
3 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$152.01	