

SEPTEMBER 2022 BILLS

TO WHOM PAID	AMOUNT	REASON
1 NICK NYSTROM	\$1,039.28	PAYCHECK 8/5/22
2 NICK NYSTROM	\$1,039.28	PAYCHECK 8/12/22
3 NICK NYSTROM	\$1,039.28	PAYCHECK 8/19/22
4 NICK NYSTROM	\$1,039.28	PAYCHECK 8/26/22
5 POLLY FRYE	\$430.10	PAYCHECK 8/5/22
6 POLLY FRYE	\$435.99	PAYCHECK 8/12/22
7 POLLY FRYE	\$435.97	PAYCHECK 8/19/22
8 POLLY FRYE	\$424.21	PAYCHECK 8/26/22
9 CURTIS KLABENES	\$1,023.68	PAYCHECK 8/5/22
10 CURTIS KLABENES	\$1,023.68	PAYCHECK 8/12/22
11 CURTIS KLABENES	\$1,023.68	PAYCHECK 8/19/22
12 CURTIS KLABENES	\$1,023.68	PAYCHECK 8/26/22
13 CURTIS KLABENES	\$352.78	COMP TIME CHECK (13 HOURS)
14 BRYCE BELT	\$590.86	PAYCHECK 8/5/22
15 BRYCE BELT	\$590.86	PAYCHECK 8/12/22
16 BRYCE BELT	\$590.86	PAYCHECK 8/19/22
17 BRYCE BELT	\$590.86	PAYCHECK 8/26/22
18 TERRY CADDY	\$285.48	PAYCHECK 8/5/22
19 TERRY CADDY	\$445.53	PAYCHECK 8/12/22
20 TERRY CADDY	\$360.81	PAYCHECK 8/19/22
21 TERRY CADDY	\$368.40	PAYCHECK 8/26/22
22 PAUL NYSTROM	\$285.95	PAYCHECK 8/5/22
23 PAUL NYSTROM	\$162.72	PAYCHECK 8/12/22
24 PAUL NYSTROM	\$166.27	PAYCHECK 8/19/22
25 PAUL NYSTROM	\$14,860.40	\$90.91 PAYCHECK 8/26/22
26 JENN CAYLOR		\$300.00 AUG 2, AUG 15 & AUG 24 BOARD PAY
27 DAN MEIER		\$300.00 AUG 2, AUG 15 & AUG 24 BOARD PAY
28 JOHN SURMAN		\$300.00 AUG 2, AUG 15 & AUG 24 BOARD PAY
29 TERRI TODD		\$300.00 AUG 2, AUG 15 & AUG 24 BOARD PAY
30 SANDY WEYERS	\$1,500.00	\$300.00 AUG 2, AUG 15 & AUG 24 BOARD PAY
31 ABC TERMITE & PEST CONTROL		\$64.00 BI-MONTHLY PEST CONTROL SERVICE AT OFFICE/SHOP
32 ABC TERMITE & PEST CONTROL		\$67.00 BI-MONTHLY PEST CONTROL SERVICE AT FIRE STATION
33 ABC TERMITE & PEST CONTROL	\$186.00	\$55.00 BI-MONTHLY PEST CONTROL SERVICE AT WELLS
34 AL'S JOHNS		\$665.00 PORTABLE TOILET (7) RENTAL FOR EAGLE DAYS
35 ALLIED BENEFIT SYSTEMS		\$5,306.34 INSURANCE PREMIUM
36 AMAZON MARKETPLACE		\$49.49 COPY PAPER FOR OFFICE
37 AMAZON MARKETPLACE		\$13.98 LR44 BATTERIES FOR GENERAL MAINTENANCE
38 AMAZON MARKETPLACE	\$89.57	\$26.10 SELF-ADHESIVE FILE FOLDER LABELS FOR OFFICE
39 AMERICAN EXCHANGE BANK		\$1,125.00 H-S-A
40 BLACK HILLS ENERGY		\$39.46 FIRE STATION
41 BLACK HILLS ENERGY		\$41.14 DEPT OF ROADS

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42 BLACK HILLS ENERGY	\$120.70	\$40.10	MUNICIPAL BUILDING AT 747 S 2ND ST
43 BOK FINANCIAL		\$15,931.25	GEN. OBLIGATION SERIES 2016 SEWER REFUNDING BONDS (\$15,000 PRINC.; \$731.25 INT.; \$200 AGENT)
44 BOUND TREE MEDICAL		\$175.51	RESCUE SUPPLIES; GAUZE PADS, DUONEB, SYRINGES & FILTER NEEDLES
45 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$852.50	ATTORNEY FEES (7-1-22 THRU 8-4-22)
46 CASEY'S		\$0.00	AIR COMPRESSOR
47 CASEY'S		\$0.00	AMBULANCE #10 (NEW UNIT)
48 CASEY'S		\$0.00	AMBULANCE #11
49 CASEY'S		\$0.00	BACKHOE
50 CASEY'S		\$0.00	BOBCAT
51 CASEY'S		\$199.79	CHEVY SILVERADO
52 CASEY'S		\$128.77	CHEVY SILVERADO K3500 (DIESEL)
53 CASEY'S		\$81.43	CHIPPER
54 CASEY'S		\$0.00	DIESEL CANS
55 CASEY'S		\$0.00	MINI-EXCAVATOR ON RENTAL
56 CASEY'S		\$0.00	FL 70
57 CASEY'S		\$60.00	FORD F-250
58 CASEY'S		\$98.01	FORD RANGER
59 CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
60 CASEY'S		\$0.00	GAS CANS
61 CASEY'S		\$173.49	LAWN MOWER Z997R (DIESEL)
62 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
63 CASEY'S		\$0.00	PORTABLE GENERATOR
64 CASEY'S		\$0.00	POWER WASHER
65 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
66 CASEY'S		\$0.00	WEED EATER
67 CASEY'S		\$0.00	STREET SWEEPER
68 CASEY'S	\$741.49	\$0.00	WWTP GENERATOR
69 CASS CO REGISTER OF DEEDS		\$16.00	FILING OF FINANCING STATEMENT CONTINUATION (5-YEAR RENEWAL FOR USDA LOAN AT OFFICE)
70 CASS CO SHERIFF		\$3,145.21	CONTRACT
71 CONSTELLATION ENERGY		\$7.74	DEPT OF ROADS
72 CONSTELLATION ENERGY	\$11.26	\$3.52	EAGLE FIRE & RESCUE
73 CORE & MAIN		\$13,527.00	RADIO TRANSCEIVERS (81) FOR WATER METERS
74 DARO, GAGE & JORDON		\$300.00	REFUND WATER & SEWER DEPOSIT AT 515 DAVID LN
75 DISPLAY SALES		\$588.00	6x10 US FLAGS (2) & 5x8 STATE FLAGS (2) FOR PARK FLAG POLE
76 DOLLAR GENERAL		\$15.00	LR44 BATTERIES FOR GENERAL MAINTENANCE
77 DOLLAR GENERAL	\$36.50	\$21.50	COFFEE FOR OFFICE
78 EAKES OFFICE SOLUTIONS		\$750.00	LEAP OFFICE CHAIR FOR DEPUTY CLERK'S OFFICE
79 EDWARDS, SEBASTIAN & EMMA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1109 GAGE ST
80 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
81 EFTPS		\$5,382.74	PAYROLL TAXES
82 FIRST WIRELESS		\$14.75	BELT CLIP FOR PAGER AT FIRE & RESCUE (1/2 TO BE PAID BY RURAL)
83 FIRST WIRELESS		\$239.89	SUBCONTRACT REPAIR & BELT CLIP FOR PAGER AT FIRE & RESCUE (1/2 TO BE PAID BY RURAL)
84 FIRST WIRELESS		\$35.00	PROGRAM RADIO AT FIRE & RESCUE (1/2 TO BE PAID BY RURAL)

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85 FIRST WIRELESS		\$115.00	DIAGNOSTIC & EVALUATION SERVICE ON TANKER TRUCK RADIO (RURAL TO PAY INVOICE IN FULL)
86 FIRST WIRELESS		\$35.00	PROGRAM RADIO ON FIRE TRUCK (RURAL TO PAY INVOICE IN FULL)
87 FIRST WIRELESS	\$474.64	\$35.00	PROGRAM RADIO ON FIRE TRUCK (RURAL TO PAY INVOICE IN FULL)
88 FRANK, STEVEN & AMY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 720 S 5TH ST
89 FRYE, POLLY		\$33.45	CANDY FOR OFFICE
90 GOOGLE, LLC		\$119.99	MONTHLY G SUITE E-MAIL ACCOUNT FEES
91 GWORKS		\$3,000.00	ANNUAL SUBSCRIPTION FEE FOR SIMPLE CITY ASSET MANAGEMENT (GIS SITE)
92 HARTWELL, BENJAMIN & MICHELLE		\$300.00	REFUND WATER & SEWER DEPOSIT AT 810 APPLEWOOD DR
93 HERGOTT, JEFFREY & HEIDI		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1204 OLIVIA DR
94 RICK HESTERMANN		\$566.30	BUILDING INSPECTOR FEES (FEE TOTAL: \$809.00; VILLAGE TOTAL: \$242.70)
95 HI-VIS SUPPLY		\$258.72	MESH SAFETY VESTS (15) FOR FIRE & RESCUE
96 HOME BUYERS INC		\$300.00	REFUND WATER & SEWER DEPOSIT AT 330 WENZEL CIR
97 HOME DEPOT		\$179.82	WRENCHES FOR GEN MAINTENANCE & ANGLE IRON FOR ZONING CHANGE SIGNS
98 IMAGE TREND		\$500.00	ANNUAL EMS FIELD BRIDGE SUPPORT
99 IMMENSE IMPACT		\$565.95	ANNUAL WEBSITE SUBSCRIPTION (WWW.EAGLENE.GOV)
100 JOHN HANCOCK INVESTMENTS		\$312.00	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
101 JOY, KEVIN & AMANDA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1210 GAGE ST
102 KNEE DEEP		\$3,000.00	HAULING OF SLUDGE FROM WWTP (4 LOADS @ \$750/LOAD)
103 KUEHL, JAY & CAROLE		\$300.00	REFUND WATER & SEWER DEPOSIT AT 430 11TH ST
104 LEAGUE OF NE MUNICIPALITIES		\$3,067.00	ANNUAL MEMBERSHIP DUES THRU AUGUST 31, 2023
105 LEAGUE OF NE MUNICIPALITIES-UTILITIES SECTION	\$3,612.00	\$545.00	ANNUAL MEMBERSHIP DUES THRU AUGUST 31, 2023
106 LOVELL EXCAVATING		\$2,100.00	SEWER JETTING AT 5TH & B; REPAIR CURB STOP AT 245 S 6TH ST; REPAIR WATER LINE AT 315 S 6TH ST
107 MATHESON TRI-GAS		\$197.99	OXYGEN FOR FIRE & RESCUE
108 MEININGER FIRE PROTECTION		\$420.00	BACKFLOW TESTING AT MUNICIPAL SITES (4) & COMMERCIAL SITES (3) *TO BE REIMBURSED
109 MENARDS-SOUTH		\$315.84	SPOT LIGHT, JB WELD, CONCRETE SEAL & CLEANER FOR PARKS; POT HOLE PATCH FOR STREETS
110 MENARDS-SOUTH		\$299.31	FLOOR COATING FOR PARK RESTROOMS; TRIMMER LINE, CONCRETE MIX & CRACK SEAL
111 MENARDS-SOUTH		\$293.65	CRACK FILLER, SEALANT, SAND, CAULK GUNS, UTILITY KNIFE FOR MTCE, TRASH BAGS-OFFICE, CONCRETE
112 MENARDS-SOUTH	\$967.77	\$58.97	JEANS FOR CURTIS KLABENES (UNIFORM ALLOWANCE); SHOP TOWELS FOR GEN MAINTENANCE
113 MIDWEST INSURANCE EXCHANGE		\$4,976.00	COMMERCIAL PACKAGE INSURANCE RENEWAL FOR FIRE & RESCUE
114 MIDWEST LABORATORIES		\$206.95	MONTHLY SAMPLE TESTS AT WWTP
115 MORSE, KEVIN & TRISHA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 355 WENZEL CIR
116 NE DEPT OF AGRICULTURE		\$192.76	PET LICENSE FEES PER NRS 54-603 (\$1.22/LICENSE ISSUED)
117 NE DEPT OF REVENUE		\$1,669.37	SALES TAX
118 NE DEPT OF REVENUE		\$838.08	MONTHLY INCOME TAX WITHHOLDING RETURN
119 NE DEPT OF REVENUE	\$2,532.45	\$25.00	ANNUAL FORM 94 (NE WASTE REDUCTION & RECYCLING)
120 NE MUNICIPAL CLERKS ASSN		\$50.00	ANNUAL MEMBERSHIP DUES 2022-2023
121 NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
122 NE PUBLIC HEALTH ENV LAB	\$440.00	\$380.00	LEAD & COPPER TESTS
123 NE UNCLAIMED PROPERTY		\$200.00	UNCLAIMED PROPERTY (PAYROLL)
124 NORLAND PURE		\$26.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
125 PAUL NYSTROM		\$26.88	MILEAGE REIMBURSEMENT; PICK UP POOL SIGNS & DROP OFF WATER SAMPLES
126 TAIRA NYSTROM		\$500.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
127 ONE BILLING SOLUTIONS		\$963.60	RESCUE INCOME RECEIVED \$6,424.00

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128 ONE CALL CONCEPTS		\$17.52	AUGUST DIGGER'S HOTLINE
129 OPPD		\$45.76	LIFT STATION AT TRAILER CT
130 OPPD		\$55.83	LIFT STATION AT SOUTH MEADOWS
131 OPPD		\$41.57	BATH
132 OPPD		\$223.85	FIRE BARN
133 OPPD		\$36.88	MONUMENT SIGN
134 OPPD		\$293.07	MUNICIPAL BUILDING
135 OPPD		\$73.36	SEWER
136 OPPD		\$33.10	SIREN
137 OPPD		\$43.26	SIREN-SCHOOL
138 OPPD		\$37.78	STATE YARD
139 OPPD		\$2,172.93	STREET LIGHT
140 OPPD		\$33.00	TRUCK FILL
141 OPPD		\$50.64	WATER TOWER
142 OPPD		\$1,000.93	WELL
143 OPPD	\$5,276.78	\$1,134.82	WWTF
144 O'REILLY AUTO PARTS		\$115.79	OIL, OIL FILTERS & FUEL FILTERS FOR FORD RANGER & CHEVY SILVERADO
145 PEARMAN, CHAD		\$300.00	REFUND WATER & SEWER DEPOSIT AT 220 WENZEL CIR
146 PETERSON, TOBY & CAROLYN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 920 WULF DR
147 POSKOCHIL, MICHAEL		\$215.14	REFUND REMAINING WATER & SEWER DEPOSIT AT 745 APPLEWOOD DR
148 QUICK MED CLAIMS		\$163.98	RESCUE INCOME RECEIVED \$1,093.20
149 QUIK DUMP REFUSE		\$1,284.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x3)
150 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
151 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
152 SANCHEZ, LINDSAY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 448 11TH ST
153 SARGENT DRILLING		\$891.59	WELL & PUMP TESTS AT EAST & WEST WELLS (\$800.00); AIR LINE GAUGE FOR WELL (\$91.59)
154 SECRETARY OF STATE		\$14.00	FILING OF FINANCING STATEMENT CONTINUATION (5-YEAR RENEWAL FOR USDA LOAN AT OFFICE)
155 SIMONDS, CHUCK & CHERYL		\$150.00	REFUND SEWER DEPOSIT AT 1467 SHIRE LN
156 SNYDER & ASSOCIATES		\$1,063.25	VILLAGE ENGINEER SERVICES
157 SNYDER & ASSOCIATES		\$1,256.38	EAGLE POINT DEVELOPMENT ENGINEER FEES
158 SNYDER & ASSOCIATES		\$456.00	WENZEL CIRCLE REHAB ENGINEER FEES
159 SNYDER & ASSOCIATES	\$3,393.63	\$618.00	WATER FACILITY PLAN ENGINEER FEES
160 STRYKER MEDICAL		\$991.10	ONSITE PM MAINTENANCE AGREEMENT ON LUCAS DEVICE AT RESCUE
161 UNUM		\$897.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
162 US POSTAL SERVICE		\$220.00	POSTAGE FOR WATER & SEWER BILLING (\$0.44/STAMP)
163 US POSTAL SERVICE	\$220.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.60/STAMP)
164 USA BLUEBOOK		\$374.95	UV BULBS (3) & UV SLEEVES (2) FOR WWTP
165 VERIZON WIRELESS		\$219.55	MAINTENANCE & OFFICE CELL PHONES
166 VERIZON WIRELESS		\$42.91	FIRE DEPT CELL PHONE
167 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
168 VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
169 VERIZON WIRELESS		\$40.01	WWTP CAMERAS
170 VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS

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171 VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
172 VERIZON WIRELESS	\$662.56	\$40.01	POOL CAMERAS
173 VERIZON WIRELESS 402-525-0053		\$29.64	OFFICE PHONE (ALT LINE)
174 VERIZON WIRELESS 402-781-2748		\$31.64	OFFICE PHONE (MAIN LINE)
175 VERIZON WIRELESS 402-781-2775	\$85.98	\$24.70	OFFICE FAX
176 VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
177 WALKEMEYER, DAN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1212 OLIVIA DR
178 WINDSTREAM 781-2745		\$321.24	FIRE STATION PHONE & INTERNET
179 WINDSTREAM 781-2040	\$573.92	\$252.68	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$112,153.73	

SEPTEMBER 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 PAYROLL	\$8,704.29	EMPLOYEE WAGES
2 ALL ROAD BARRICADES	\$274.28	POOL REGULATION SIGNS (2)--UPDATED PER DHHS INSPECTION
3 BLACK HILLS ENERGY	\$43.43	UTILITY
4 MANUFACTURER'S EDGE	\$885.86	AMT BOOSTER PUMP FOR SLIDE AT POOL
5 NE UNCLAIMED PROPERTY	\$1,741.84	UNCLAIMED PROPERTY (POOL EMPLOYEE PAYROLL)
6 OPPD	\$399.10	UTILITY
7 WINDSTREAM	\$102.53	POOL PHONE (781-2216)
TOTAL OF BILLS	\$12,151.33	