

**JANUARY 2022 BILLS**

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$877.07	PAYCHECK 12/3/21
2 NICK NYSTROM		\$877.07	PAYCHECK 12/10/21
3 NICK NYSTROM		\$100.00	CHRISTMAS BONUS CHECK 12/10/21
4 NICK NYSTROM		\$970.46	PAYCHECK 12/17/21
5 NICK NYSTROM		\$1,035.74	PAYCHECK 12/23/21
6 NICK NYSTROM		\$1,035.74	PAYCHECK 12/30/21
7 POLLY FRYE		\$421.03	PAYCHECK 12/3/21
8 POLLY FRYE		\$409.81	PAYCHECK 12/10/21
9 POLLY FRYE		\$100.00	CHRISTMAS BONUS CHECK 12/10/21
10 POLLY FRYE		\$409.81	PAYCHECK 12/17/21
11 POLLY FRYE		\$409.80	PAYCHECK 12/23/21
12 POLLY FRYE		\$409.81	PAYCHECK 12/30/21
13 CURTIS KLABENES		\$914.30	PAYCHECK 12/3/21
14 CURTIS KLABENES		\$914.31	PAYCHECK 12/10/21
15 CURTIS KLABENES		\$100.00	CHRISTMAS BONUS CHECK 12/10/21
16 CURTIS KLABENES		\$914.30	PAYCHECK 12/17/21
17 CURTIS KLABENES		\$914.31	PAYCHECK 12/23/21
18 CURTIS KLABENES		\$914.29	PAYCHECK 12/30/21
19 TERRY CADDY		\$359.70	PAYCHECK 12/3/21
20 TERRY CADDY		\$346.54	PAYCHECK 12/10/21
21 TERRY CADDY		\$100.00	CHRISTMAS BONUS CHECK 12/10/21
22 TERRY CADDY		\$308.87	PAYCHECK 12/17/21
23 TERRY CADDY		\$125.59	PAYCHECK 12/23/21
24 TERRY CADDY	\$13,328.26	\$359.71	PAYCHECK 12/30/21
25 JENN CAYLOR		\$200.00	DEC 7 & DEC 20 BOARD PAY
26 DAN MEIER		\$200.00	DEC 7 & DEC 20 BOARD PAY
27 TRAVIS MOORE		\$200.00	DEC 7 & DEC 20 BOARD PAY
28 JOHN SURMAN		\$200.00	DEC 7 & DEC 20 BOARD PAY
29 SANDY WEYERS	\$1,000.00	\$200.00	DEC 7 & DEC 20 BOARD PAY
30 ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT EAGLE MUNICIPAL FACILITY
31 ABC TERMITE & PEST CONTROL	\$119.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
32 ALL ROAD BARRICADES		\$241.20	STOP SIGNS (6)
33 ALL ROAD BARRICADES	\$386.30	\$145.10	NO MOTOR VEHICLES SIGNS (5)
34 ALLIED BENEFIT SYSTEMS		\$0.00	INSURANCE PREMIUM
35 AMAZON MARKETPLACE		\$44.50	AIR FILTER FOR FURNACE AT EAGLE MUNICIPAL FACILITY
36 AMAZON MARKETPLACE	\$206.45	\$161.95	BATTERY BACKUP UPS SYSTEM FOR OFFICE COMPUTER
37 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
38 BLACK HILLS ENERGY		\$102.29	FIRE STATION
39 BLACK HILLS ENERGY		\$90.77	DEPT OF ROADS
40 BLACK HILLS ENERGY	\$585.76	\$392.70	MUNICIPAL BUILDING AT 747 S 2ND ST
41 BOUND TREE MEDICAL		\$2,978.07	RESCUE SUPPLIES; SPO2 SENSOR, GLOVES, LUBE, IV CATHETERS, O2 TUBING, IV ADMIN SET, O2 MASK

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42 BOUND TREE MEDICAL	\$3,500.32	\$522.25	RESCUE SUPPLIES; IV ADMIN SET, EXTENSION SET, BLUE GOWN
43 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ( )
44 BUEL TRUCKING		\$1,875.60	SALT & SAND FOR STREETS (31.26 TONS AT \$60/TON)
45 CAPITAL BUSINESS SYSTEMS		\$504.31	QUARTERLY LEASE PAYMENT ON OFFICE COPIER
46 CASEY'S		\$0.00	AIR COMPRESSOR
47 CASEY'S		\$66.76	AMBULANCE #10 (NEW UNIT)
48 CASEY'S		\$47.75	AMBULANCE #11
49 CASEY'S		\$0.00	BACKHOE
50 CASEY'S		\$52.14	BOBCAT
51 CASEY'S		\$168.23	CHEVY SILVERADO
52 CASEY'S		\$99.42	CHEVY SILVERADO K3500 (DIESEL)
53 CASEY'S		\$0.00	CHIPPER
54 CASEY'S		\$0.00	DIESEL CANS
55 CASEY'S		\$0.00	FL 70
56 CASEY'S		\$0.00	FORD F-250
57 CASEY'S		\$0.00	FORD RANGER
58 CASEY'S		\$2.69	ICE FOR WWTP SAMPLES
59 CASEY'S		\$0.00	GAS CANS
60 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
61 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
62 CASEY'S		\$0.00	PORTABLE GENERATOR
63 CASEY'S		\$0.00	POWER WASHER
64 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
65 CASEY'S		\$0.00	WEED EATER
66 CASEY'S		\$0.00	STREET SWEEPER
67 CASEY'S	\$436.99	\$0.00	WWTP GENERATOR
68 CASS CO NE ECONOMIC DEVELOPMENT COUNCIL		\$2,000.00	2022 ANNUAL INVESTMENT (INVESTING LEVEL)
69 CASS CO SHERIFF		\$3,145.21	CONTRACT
70 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
71 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
72 DUNRITE HOMES		\$1,810.00	REFUND BUILDING PERMIT DEPOSIT #699; 1306 GAGE ST; SINGLE FAMILY DWELLING
73 EAGLE AUTOMOTIVE		\$677.63	BATTERY, STARTER ASSY, SPARK PLUGS, AIR FILTER, CARB CLEAN ON PORTABLE GENERATOR
74 EAGLE AUTOMOTIVE	\$837.63	\$160.00	SERVICE CALL; REMOVE LARGE TREES & DEBRIS FROM STREETS DURING WIND STORM
75 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
76 EFTPS		\$3,811.64	PAYROLL TAXES
77 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
78 RICK HESTERMANN		\$954.35	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,363.35; VILLAGE TOTAL: \$409.01)
79 HOA SOLUTIONS		\$1,155.00	REPLACE LEVEL TRANSDUCER IN INFLUENT WET WELL
80 RIVER HWANG		\$300.00	REFUND WATER & SEWER DEPOSIT AT 920 APPLEWOOD DR
81 IOWA PUMP WORKS		\$4,065.27	ABS PIRANHA PUMP FOR MOBILE HOME COURT LIFT STATION
82 JOHN HANCOCK INVESTMENTS		\$351.15	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
83 CURTIS KLABENES		\$62.28	MILEAGE & MEAL REIMBURSEMENT FROM WASTEWATER COURSE IN WAHOO
84 BRUCE & JULIE KREIKEMEIER		\$132.24	REFUND BALANCE OF REMAINING WATER & SEWER BILL AT 625 DOUGLAS CIR

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85 LANGFELDT OVERHEAD DOOR		\$152.00	SERVICE CALL; REPAIR CLOSE LIMIT SWITCH CIRCUIT ON MIDDLE BAY DOOR AT SHOP
86 MALWARE-BYTES		\$42.19	PREMIUM ANTI-VIRUS SYSTEM FOR OFFICE COMPUTER (ANNUAL SUBSCRIPTION)
87 DAN MANLEY		\$250.00	REFUND BUILDING PERMIT DEPOSIT #671; 1001 202ND ST; SINGLE FAMILY DWELLING
88 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
89 MATHESON TRI-GAS		\$205.22	OXYGEN FOR FIRE & RESCUE
90 MCKESSON MEDICAL		\$90.48	RESCUE SUPPLIES; CABLES FOR PULSE OXIMETER
91 MENARDS-SOUTH		\$286.38	CONCRETE MIX FOR SIGNS; ADAPTERS, COUPLINGS, FITTINGS & TUBING FOR WATER; FURNACE FILTERS
92 MENARDS-SOUTH	\$496.61	\$210.23	PUSH BROOM, DRAIN AUGER & SANDING DISCS FOR GEN. MTCE; PAINT & BRUSHES FOR PICNIC TABLES
93 MIDWEST LABORATORIES		\$0.00	MONTHLY EFFLUENT TESTS AT WWTP
94 MUNICIPAL SUPPLY OF OMAHA		\$397.22	CURB STOP BOXES (6)
95 NE DEPT OF REVENUE		\$0.00	SALES TAX
96 NE DEPT OF REVENUE		\$1,645.07	4TH QUARTER WITHHOLDING TAX
97 NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
98 NE PUBLIC HEALTH ENV LAB	\$534.00	\$474.00	RADIUM, GROSS ALPHA & NITRATE TESTS AT WELLS
99 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
100 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
101 ONE CALL CONCEPTS		\$0.00	DECEMBER DIGGER'S HOTLINE
102 OPPD		\$0.00	LIFT STATION AT TRAILER CT
103 OPPD		\$0.00	LIFT STATION AT SOUTH MEADOWS
104 OPPD		\$0.00	BATH
105 OPPD		\$0.00	FIRE BARN
106 OPPD		\$0.00	MONUMENT SIGN
107 OPPD		\$0.00	MUNICIPAL BUILDING
108 OPPD		\$0.00	SEWER
109 OPPD		\$0.00	SIREN
110 OPPD		\$0.00	SIREN-SCHOOL
111 OPPD		\$0.00	STATE YARD
112 OPPD		\$0.00	STREET LIGHT
113 OPPD		\$0.00	TRUCK FILL
114 OPPD		\$0.00	WATER TOWER
115 OPPD		\$0.00	WELL
116 OPPD	\$0.00	\$0.00	WWTF
117 POWERTECH		\$985.00	TROUBLESHOOT ATS, INSTALL TRANSFER SWITCH CONTROLLER ON WWTP GENERATOR
118 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
119 ROCK CREEK REFUSE		\$450.00	SHOP/OFFICE
120 ROCK CREEK REFUSE	\$600.00	\$150.00	FIRE STATION (
121 SAFEGUARD BUSINESS SYSTEMS		\$691.63	GENERAL ACCT CHECKS (1000); PARK ACCT CHECKS (500) & ENVELOPES (1500)
122 SCHOOL DISTRICT 145		\$30.00	2022 TOBACCO LICENSE FEES (CASEY'S, BAILEY'S LOCAL, DOLLAR GENERAL)
123 SOUTHEAST AREA CLERKS ASSN		\$20.00	2022 ANNUAL DUES (NYSTROM & FRYE)
124 STRYKER MEDICAL		\$2,028.95	ANNUAL MAINTENANCE AGREEMENT ON LUCAS DEVICE (\$991.10) & LIFEPAK 15 (\$1,037.85) AT RESCUE
125 STRYKER MEDICAL		\$991.10	ANNUAL MAINTENANCE AGREEMENT ON LUCAS DEVICE (FORMER ALVO UNIT)
126 STRYKER MEDICAL		\$981.54	SMART BATTERY PACKS (2) FOR LIFEPAK DEVICES
127 STRYKER MEDICAL	\$4,214.09	\$212.50	PATIENT CABLE FOR OXYGEN SENSOR ON LIFEPAK DEVICE

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128 TITAN MACHINERY - LINCOLN		\$286.22	PORTABLE GENERATOR RENTAL FOR LIFT STATIONS AHEAD OF WIND STORM POWER OUTAGES
129 UNO MARKETPLACE		\$223.00	2022 NE MUNICIPAL CLERK ACADEMY (NICK NYSTROM)
130 UNUM		\$654.27	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
131 US POSTAL SERVICE		\$1.56	MAILING FEE; EFGA FORM 990-EZ (TAX EXEMPTION ANNUAL RENEWAL)
132 US POSTAL SERVICE		\$7.38	CERTIFIED MAIL FEE; CASS CO ELECTION COMMISSIONER; BALLOT QUESTION ON CITY OF SECOND CLASS
133 US POSTAL SERVICE		\$200.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
134 US POSTAL SERVICE	\$208.94	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.55/STAMP)
135 USA BLUEBOOK		\$9.75	LEATHER INSULATED GLOVES FOR GEN MAINTENANCE
136 VERIZON WIRELESS		\$210.10	MAINTENANCE & OFFICE CELL PHONES
137 VERIZON WIRELESS		\$41.02	FIRE DEPT CELL PHONE
138 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
139 VERIZON WIRELESS	\$492.42	\$81.26	GALAXY BOOKS FOR RESCUE
140 VERIZON WIRELESS 402-525-0053		\$28.41	OFFICE PHONE (ALT LINE)
141 VERIZON WIRELESS 402-781-2748		\$30.41	OFFICE PHONE (MAIN LINE)
142 VERIZON WIRELESS 402-781-2775	\$82.21	\$23.39	OFFICE FAX
143 VOICE NEWS		\$124.14	PUBLISHING MINUTES (10/18 & 11/2)
144 WINDSTREAM 781-2745		\$322.41	FIRE STATION PHONE & INTERNET
145 WINDSTREAM 781-2040	\$631.01	\$308.60	SEWER PLANT PHONE, INTERNET & SCADA
<b>TOTAL OF BILLS</b>		<b>\$56,445.23</b>	

JANUARY 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$32.76	UTILITY
2 OPPD	\$0.00	UTILITY
TOTAL OF BILLS	<b>\$32.76</b>	