

# JANUARY 2021 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$834.42	PAYCHECK 12/4/20
2 NICK NYSTROM		\$859.61	PAYCHECK 12/11/20
3 NICK NYSTROM		\$876.07	PAYCHECK 12/18/20
4 NICK NYSTROM		\$876.07	PAYCHECK 12/23/20
5 NICK NYSTROM		\$876.07	PAYCHECK 12/31/20
6 KATIE MCATEE		\$420.03	PAYCHECK 12/4/20
7 KATIE MCATEE		\$501.00	PAYCHECK 12/11/20
8 KATIE MCATEE		\$468.87	PAYCHECK 12/18/20
9 KATIE MCATEE		\$445.60	PAYCHECK 12/23/20
10 KATIE MCATEE		\$407.80	PAYCHECK 12/31/20
11 CURTIS KLABENES		\$815.41	PAYCHECK 12/4/20
12 CURTIS KLABENES		\$815.41	PAYCHECK 12/11/20
13 CURTIS KLABENES		\$815.41	PAYCHECK 12/18/20
14 CURTIS KLABENES		\$815.41	PAYCHECK 12/23/20
15 CURTIS KLABENES		\$815.41	PAYCHECK 12/31/20
16 TERRY CADDY		\$226.10	PAYCHECK 12/4/20
17 TERRY CADDY		\$330.62	PAYCHECK 12/11/20
18 TERRY CADDY		\$410.42	PAYCHECK 12/18/20
19 TERRY CADDY		\$339.98	PAYCHECK 12/23/20
20 TERRY CADDY	\$12,186.17	\$236.46	PAYCHECK 12/31/20
21 JENN CAYLOR		\$200.00	DEC 1 & DEC 21 BOARD PAY
22 DAN MEIER		\$200.00	DEC 1 & DEC 21 BOARD PAY
23 TRAVIS MOORE		\$200.00	DEC 1 & DEC 21 BOARD PAY
24 BUTCH SCHUKEI		\$100.00	DEC 1 & DEC 21 BOARD PAY
25 JOHN SURMAN		\$200.00	DEC 1 & DEC 21 BOARD PAY
26 SANDY WEYERS	\$1,100.00	\$200.00	DEC 1 & DEC 21 BOARD PAY
27 ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT EAGLE MUNICIPAL FACILITY
28 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
29 ALL ROAD BARRICADES		\$304.95	SIGN POSTS (4) & HARDWARE FOR STREET SIGNS
30 ALLIED BENEFIT SYSTEMS		\$4,915.89	INSURANCE PREMIUM
31 AMAZON MARKETPLACE		\$56.97	ADDRESS LABELS & FILE FOLDERS FOR OFFICE
32 AMAZON MARKETPLACE		\$70.97	SCREEN PROTECTOR, BLUETOOTH KEYBOARD & CASE FOR RESCUE TABLET
33 AMAZON MARKETPLACE		\$41.51	SCREEN PROTECTOR FOR RESCUE TABLET (\$11.98); LEGAL PAPER FOR OFFICE (29.53)
34 AMAZON MARKETPLACE		\$226.99	FOUR-DRAWER FILE CABINET FOR OFFICE
35 AMAZON MARKETPLACE	\$427.92	\$31.48	CLASSIFICATION FOLDERS FOR FIRE & RESCUE
36 AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
37 BLACK HILLS ENERGY		\$107.22	FIRE STATION
38 BLACK HILLS ENERGY		\$96.52	DEPT OF ROADS
39 BLACK HILLS ENERGY	\$497.31	\$293.57	MUNICIPAL BUILDING AT 727 S 1ST ST
40 BOBCAT OF OMAHA		\$688.49	EDGE CUTS (2) & OIL FILTER FOR BOBCAT
41 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$1,189.00	ATTORNEY FEES (DEC 2020)

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42 BUEL TRUCKING		\$868.92	SALT & SAND FOR STREETS (16.71 TONS @ \$52.00/TON)
43 CAPITAL BUSINESS SYSTEMS		\$484.31	LEASE PAYMENT ON OFFICE COPIER
44 CASEY'S		\$0.00	AIR COMPRESSOR
45 CASEY'S		\$0.00	AMBULANCE #10
46 CASEY'S		\$0.00	AMBULANCE #11
47 CASEY'S		\$0.00	BACKHOE
48 CASEY'S		\$0.00	BOBCAT
49 CASEY'S		\$49.14	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		\$0.00	FORD F-250
55 CASEY'S		\$0.00	FORD RANGER
56 CASEY'S		\$2.49	ICE FOR WATER SAMPLES
57 CASEY'S		\$0.00	GAS CANS
58 CASEY'S		\$0.00	LAWN MOWER Z997R (DIESEL)
59 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
60 CASEY'S		\$0.00	PORTABLE GENERATOR
61 CASEY'S		\$0.00	PROPANE EXCHANGE
62 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
63 CASEY'S		\$0.00	STREET SWEEPER
64 CASEY'S	\$51.63	\$0.00	WWTP GENERATOR
65 CASS CO SHERIFF		\$3,145.21	CONTRACT
66 CASS CO TREASURER		\$100.00	CHARGES FOR THE NOVEMBER 3, 2020 GENERAL ELECTION (PER STATUTE 32-1202)
67 CASS CO TREASURER		\$124.09	NEGATIVE BALANCE FEE TO TIF PROJECT ACCT (COMPUTER GLITCH AT CASS CO)
68 CATHER & SONS CONSTRUCTION		\$4,427.93	CERTIFICATE OF PAYMENT NO. 2 FOR EAGLE MILL & OVERLAY APPLEWOOD & F ST PROJECT
69 CHOQUETTE, PAUL		\$150.00	REFUND SEWER DEPOSIT AT 21641 CLYDESDALE DR
70 CONSTELLATION ENERGY		\$128.17	DEPT OF ROADS
71 CONSTELLATION ENERGY	\$299.41	\$171.24	EAGLE FIRE & RESCUE
72 CORNHUSKER PRESS		\$11.00	TOBACCO LICENSE FORMS FOR LOCAL RETAILERS
73 DANIELSON, CODY & MEGAN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 715 S 3RD ST
74 DOLLAR GENERAL		\$12.50	FLASH DRIVE FOR OFFICE
75 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
76 EFTPS		\$3,476.44	PAYROLL TAXES
77 FIRST WIRELESS		\$148.57	PAGER REPAIR AT RESCUE (POWER SUPPLY); RURAL PAID HALF
78 GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
79 HAMILTON EQUIPMENT COMPANY		\$65.00	AUGER RENTAL FOR BOBCAT (SIGN POST INSTALLATION)
80 RICK HESTERMANN		\$884.28	BUILDING INSPECTOR FEES (FEE TOTAL: \$1,263.25; VILLAGE TOTAL: \$378.98)
81 JOHN DEERE FINANCIAL		\$179.17	OIL, OIL FILTERS, GREASE & AIR FILTER FOR LAWN MOWERS
82 JOHN HANCOCK INVESTMENTS		\$168.48	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
83 LEISHING, WESLEY & BRITTANY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 245 S 2ND ST
84 LINCOLN WINWATER WORKS		\$375.00	5" SUCTION & DISCHARGE HOSE FOR WWTP

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85 LINCOLN WINWATER WORKS	\$403.00	\$28.00	UNDERGROUND CLAMP FOR SLUDGE OUT AT WWTP
86 MALWARE-BYTES		\$42.19	ANNUAL ANTI-VIRUS SUBSCRIPTION FOR OFFICE COMPUTER
87 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
88 MATHESON TRI-GAS	\$75.89	\$75.89	OXYGEN FOR FIRE & RESCUE
89 MEININGER FIRE PROTECTION		\$325.00	BACKFLOW TESTING AT 5 LOCATIONS
90 MENARDS-SOUTH		\$40.12	METAL CLAMPS & COUPLINGS FOR SLUDGE LOAD OUT AT WWTP
91 MENARDS-SOUTH		\$58.97	WINDSHIELD WASHER FLUID FOR TRUCKS (\$3.98); HEAVY DUTY TARP FOR COLD PATCH (\$54.99)
92 MENARDS-SOUTH	\$176.05	\$76.96	CONCRETE MIX, BOLTS, WASHERS & NUTS FOR GEN MAINTENANCE
93 MIDWEST INSURANCE EXCHANGE		\$500.00	ACCIDENTAL DEATH & DISABILITY RENEWAL POLICY FOR FIRE & RESCUE
94 NE DEPT OF REVENUE		\$0.00	SALES TAX
95 NE DEPT OF REVENUE		\$1,567.28	QUARTERLY WITHHOLDING TAX
96 NE MUNICIPAL CLERKS ASSOCIATION		\$35.00	2020-2021 MEMBERSHIP DUES FOR NICK NYSTROM
97 NE MUNICIPAL POWER POOL		\$293.31	UTILITY BILL STATEMENTS FOR WATER & SEWER BILLING
98 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
99 NE PUBLIC HEALTH ENV LAB		\$32.00	NITRATE TESTS AT WELLS
100 NE PUBLIC HEALTH ENV LAB	\$494.00	\$432.00	EPA 547 (GLYPHOSATE) TESTS AT WELLS
101 OLSSON		\$404.92	ENGINEER FEES; EAGLE F ST IMPROVEMENTS
102 OLSSON		\$1,387.50	ENGINEER FEES; EAGLE ESTATES MOPAC TRAIL CONCEPT
103 OLSSON		\$120.29	ENGINEER FEES; EAGLE CONSULTING SERVICES (2020 STREET SUPERINTENDENT FEES)
104 OLSSON	\$2,536.54	\$623.83	ENGINEER FEES; EAGLE CASEY'S PUBLIC IMPROVEMENTS CONSTRUCTION SERVICES
105 ONE CALL CONCEPTS		\$0.00	DECEMBER DIGGER'S HOTLINE
106 OPPD		\$49.23	LIFT STATION AT TRAILER CT
107 OPPD		\$54.24	LIFT STATION AT SOUTH MEADOWS
108 OPPD		\$38.98	BATH
109 OPPD		\$192.59	FIRE BARN
110 OPPD		\$39.06	MONUMENT SIGN
111 OPPD		\$337.90	MUNICIPAL BUILDING
112 OPPD		\$48.59	OLD OFFICE/SHOP
113 OPPD		\$59.74	SEWER
114 OPPD		\$33.08	SIREN
115 OPPD		\$42.05	SIREN-SCHOOL
116 OPPD		\$45.12	STATE YARD
117 OPPD		\$1,684.46	STREET LIGHT
118 OPPD		\$33.00	TRUCK FILL
119 OPPD		\$50.85	WATER TOWER
120 OPPD		\$599.10	WELL
121 OPPD	\$4,087.24	\$779.25	WWTF
122 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
123 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
124 RADIO MAINTENANCE FUND-CITY OF LINCOLN		\$820.00	ANNUAL RADIO SYSTEM & MAINTENANCE FEE FOR FIRE & RESCUE (RURAL TO PAY HALF)
125 RIXSTINE RECOGNITION		\$37.50	NAME PLATES FOR BOARD MEETINGS (CAYLOR, MCATEE, WEYERS)
126 ROCK CREEK REFUSE		\$0.00	WWTP
127 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE

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128 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
129 SCHOOL DISTRICT 145		\$30.00	2021 TOBACCO LICENSE FEES (PER STATUTE)
130 SCHOOL DISTRICT 145	\$230.00	\$200.00	CASEY'S CLASS D LIQUOR LICENSE (PER STATUTE)
131 STAPLES		\$132.88	HAND SANITIZER; DISPOSABLE MASKS; CALENDARS; PLANNERS; TOILET PAPER FOR OFFICE
132 STRYKER MEDICAL		\$224.39	ELECTRODES FOR LIFEPAK DEVICE AT RESCUE
133 SYRACUSE IRON WORKS		\$1,860.28	LABOR & MATERIALS FOR THE CONSTRUCTION OF SLUDGE LOAD OUT DEVICE AT WWTP
134 SYRACUSE IRON WORKS	\$2,291.28	\$431.00	STEEL SUPPORT BEAMS FOR DIGESTER BUILDING AT WWTP
135 UNUM		\$242.88	EMPLOYEE INSURANCE
136 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING
137 US POSTAL SERVICE	\$0.00	\$0.00	POSTAGE FOR GENERAL MAILING
138 VERIZON		\$137.70	VEHICLE FLEET TRACKING SUBSCRIPTION (2 MOS)
139 VERIZON WIRELESS		\$205.30	MAINTENANCE & OFFICE CELL PHONES
140 VERIZON WIRELESS		\$31.07	FIRE DEPT CELL PHONE
141 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
142 VERIZON WIRELESS	\$396.41	\$0.00	GALAXY BOOK FOR RESCUE
143 VERIZON WIRELESS 402-525-0053		\$28.40	OFFICE PHONE (ALT LINE)
144 VERIZON WIRELESS 402-781-2748		\$30.40	OFFICE PHONE (MAIN LINE)
145 VERIZON WIRELESS 402-781-2775	\$82.16	\$23.36	OFFICE FAX
146 VOICE NEWS		\$10.52	PUBLISHING NOTICE OF PUBLIC HEARING (1 & 6 YEAR PLAN)
147 WINDSTREAM 781-2745		\$238.83	FIRE STATION PHONE & INTERNET
148 781-2745 LONG DISTANCE		\$1.21	FIRE STATION LONG DISTANCE CHARGES
149 WINDSTREAM 781-2040	\$390.65	\$150.61	SEWER PLANT
<b>TOTAL OF BILLS</b>		<b>\$60,270.54</b>	

JANUARY 2021 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$34.34	UTILITY
2 OPPD	\$91.66	UTILITY
3 ROCK CREEK REFUSE	\$0.00	PARK
4 WINDSTREAM	\$0.00	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	\$126.00	