

MAY 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.30	PAYCHECK 4/7/23
2	NICK NYSTROM		\$1,073.29	PAYCHECK 4/14/23
3	NICK NYSTROM		\$1,073.30	PAYCHECK 4/21/23
4	NICK NYSTROM		\$1,073.29	PAYCHECK 4/28/23
5	POLLY FRYE		\$427.48	PAYCHECK 4/7/23
6	POLLY FRYE		\$1,046.32	PAYCHECK 4/7/23 (VACATION CHECK)
7	CURTIS KLABENES		\$289.97	PAYCHECK 4/7/23
8	CURTIS KLABENES		\$302.90	PAYCHECK 4/14/23
9	CURTIS KLABENES		\$503.29	PAYCHECK 4/21/23
10	CURTIS KLABENES		\$503.31	PAYCHECK 4/28/23
11	BRYCE BELT		\$604.68	PAYCHECK 4/7/23
12	BRYCE BELT		\$604.68	PAYCHECK 4/14/23
13	BRYCE BELT		\$604.68	PAYCHECK 4/21/23
14	BRYCE BELT		\$604.68	PAYCHECK 4/28/23
15	TERRY CADDY		\$506.41	PAYCHECK 4/7/23
16	TERRY CADDY		\$620.84	PAYCHECK 4/14/23
17	TERRY CADDY		\$592.48	PAYCHECK 4/21/23
18	TERRY CADDY		\$588.42	PAYCHECK 4/28/23
19	MIKE GRAHAM		\$822.05	PAYCHECK 4/7/23
20	MIKE GRAHAM		\$822.05	PAYCHECK 4/14/23
21	MIKE GRAHAM		\$822.05	PAYCHECK 4/21/23
22	MIKE GRAHAM		\$822.05	PAYCHECK 4/28/23
23	PAUL NYSTROM		\$195.24	PAYCHECK 4/14/23
24	PAUL NYSTROM		\$254.12	PAYCHECK 4/21/23
25	PAUL NYSTROM	\$16,120.43	\$289.55	PAYCHECK 4/28/23
26	JENN CAYLOR		\$200.00	APR 6 & APR 17 BOARD PAY
27	JAMES DOBBINS		\$200.00	APR 4 & APR 6 BOARD PAY
28	MARCUS HOCHSTEIN		\$300.00	APR 4, APR 6 & APR 17 BOARD PAY
29	DAN MEIER		\$200.00	APR 4 & APR 17 BOARD PAY
30	TERRI TODD	\$1,200.00	\$300.00	APR 4, APR 6 & APR 17 BOARD PAY
31	A 1ST RATE PUMPING		\$250.00	PUMPING OF MANHOLE FOR INSPECTION ALONG HWY 43 (LEAK IDENTIFIED)
32	ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT EAGLE MUNICIPAL FACILITY
33	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
34	ABC TERMITE & PEST CONTROL	\$186.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
35	ALLIED BENEFIT SYSTEMS		\$5,146.56	INSURANCE PREMIUM
36	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
37	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
38	BIG RED DRAINAGE PIPE SUPPLY		\$571.92	18" CULVERT & COUPLER FOR 435 B ST (PAID BY CUSTOMER); 18" FABRICATED TEE FOR DITCH WORK
39	BLACK HILLS ENERGY		\$83.41	FIRE STATION
40	BLACK HILLS ENERGY		\$86.70	DEPT OF ROADS
41	BLACK HILLS ENERGY	\$506.21	\$336.10	MUNICIPAL BUILDING AT 747 S 2ND ST

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42	BOBCAT OF OMAHA		\$3,850.00	BOBCAT EXCHANGE (2023 MODEL S66)
43	BOUND TREE MEDICAL		\$116.09	RESCUE SUPPLIES; IV SOLUTION DEXTROSE
44	BOUND TREE MEDICAL	\$169.14	\$53.05	RESCUE SUPPLIES; MIDAZOLAM
45	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
46	CAPITAL BUSINESS SYSTEMS		\$240.64	MONTHLY LEASE PAYMENT ON OFFICE COPIER
47	CASEY'S		\$0.00	AIR COMPRESSOR
48	CASEY'S		\$0.00	AMBULANCE #10 (NEW UNIT)
49	CASEY'S		\$36.53	AMBULANCE #11
50	CASEY'S		\$0.00	BACKHOE
51	CASEY'S		\$69.34	BOBCAT
52	CASEY'S		\$204.77	CHEVY SILVERADO
53	CASEY'S		\$126.57	CHEVY SILVERADO K3500 (DIESEL)
54	CASEY'S		\$77.00	CHIPPER
55	CASEY'S		\$0.00	DIESEL CANS
56	CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
57	CASEY'S		\$0.00	FL 70
58	CASEY'S		\$80.25	FORD RANGER
59	CASEY'S		\$5.99	ICE FOR WWTP SAMPLES
60	CASEY'S		\$0.00	GAS CANS
61	CASEY'S		\$0.00	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	\$600.45	\$0.00	WWTP GENERATOR
69	CASS CO SHERIFF		\$3,145.21	CONTRACT
70	CONSTELLATION ENERGY		\$220.89	DEPT OF ROADS
71	CONSTELLATION ENERGY	\$416.39	\$195.50	EAGLE FIRE & RESCUE
72	CORE & MAIN		\$2,843.16	1" WATER METERS (12)
73	DOLLAR GENERAL		\$38.50	COFFEE, D BATTERIES & TUNA FOR OFFICE/MAINTENANCE
74	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
75	EFTPS		\$4,604.14	PAYROLL TAXES
76	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
77	RICK HESTERMANN		\$16.45	BUILDING INSPECTOR FEES (FEE TOTAL: \$23.50; VILLAGE TOTAL: \$7.05)
78	JOHN HANCOCK INVESTMENTS		\$322.51	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
79	KNEE DEEP LLC		\$3,000.00	HAULING OF SLUDGE FROM WWTP (4 LOADS AT \$750/LOAD)
80	LINCOLN WINWATER WORKS		\$115.85	18" COUPLING FOR WATER DEPT
81	LOVELL EXCAVATING		\$1,750.00	BACKHOE LABOR; CLEANOUT & REPAIR SEWER MAIN LEAK ALONG HWY 43
82	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
83	MENARDS-SOUTH		\$31.94	LIGHT SWITCHES & VOLTAGE TESTER FOR GENERAL MAINTENANCE
84	MENARDS-SOUTH		\$54.55	PLYWOOD, NAILS & MOULDING FOR SEWER MAP

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85	MENARDS-SOUTH		\$45.55	CABLE TIES & SCREW EXTRACTORS FOR MTCE (\$15.56); JEANS FOR BRYCE UNIFORM ALLOW (\$29.99)
86	MENARDS-SOUTH	\$180.01	\$47.97	POTHOLE PATCH FOR GEN MTCE
87	MID-AMERICAN RESEARCH CHEMICAL		\$2,306.50	WHITE MARKING PAINT FOR STREETS (\$1,622.00); WEED KILLER FOR GEN MAINTENANCE (\$684.50)
88	MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
89	NE DEPT OF ENVIRONMENT & ENERGY		\$450.00	WASTEWATER CERTIFICATION COURSE FOR MIKE GRAHAM (JUNE 26-28, 2023)
90	NE DEPT OF REVENUE		\$0.00	SALES TAX
91	NE DEPT OF REVENUE	\$0.00	\$0.00	MONTHLY INCOME TAX WITHHOLDING RETURN
92	NE GENERATOR SERVICE		\$9,160.55	REMAINING 50% PAYMENT ON CUMMINS 36KW GENERATOR FOR HARTLAND LIFT STATION
93	NE MUNICIPAL POWER POOL		\$885.35	ANNUAL MEMBERSHIP DUES
94	NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
95	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
96	TAIRA NYSTROM		\$0.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
97	ONE BILLING SOLUTIONS		\$513.30	RESCUE INCOME BILLED \$4,299.33
98	ONE CALL CONCEPTS		\$0.00	MARCH DIGGER'S HOTLINE
99	OPPD		\$44.72	LIFT STATION AT TRAILER CT
100	OPPD		\$52.25	LIFT STATION AT SOUTH MEADOWS
101	OPPD		\$68.40	BATH
102	OPPD		\$206.43	FIRE BARN
103	OPPD		\$35.60	MONUMENT SIGN
104	OPPD		\$294.02	MUNICIPAL BUILDING
105	OPPD		\$68.33	SEWER
106	OPPD		\$33.08	SIREN
107	OPPD		\$41.37	SIREN-SCHOOL
108	OPPD		\$39.36	STATE YARD
109	OPPD		\$2,173.87	STREET LIGHT
110	OPPD		\$33.00	TRUCK FILL
111	OPPD		\$50.99	WATER TOWER
112	OPPD		\$672.74	WELL
113	OPPD	\$4,684.45	\$870.29	WWTF
114	QUIK DUMP REFUSE		\$1,723.10	HAULING FEE FOR RECYCLABLES (CARDBOARD x4, MISC x2)
115	RADIO MAINTENANCE FUND		\$820.00	YEARLY RADIO MAINTENANCE FEES
116	RIVERSTONE BANK		\$46,547.29	ANNUAL LOAN PAYMENT ON 2020 BRAUN CHIEF AMBULANCE
117	ROCK CREEK REFUSE		\$45.00	SHOP/OFFICE
118	ROCK CREEK REFUSE		\$25.00	FIRE STATION
119	ROCK CREEK REFUSE	\$100.00	\$30.00	PARK
120	SOUTHWICK LIQUID WASTE		\$1,600.00	PUMPING OF MANHOLE ALONG HWY 43 BEFORE & DURING REPAIRS (10 PUMPS AT \$160/EACH)
121	UNUM		\$984.63	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
122	US POSTAL SERVICE		\$7.44	MAILING TUBES & POSTAGE FOR ALTHOUSE ADMINISTRATIVE PLATS TO SNYDER & ASSOCIATES
123	US POSTAL SERVICE		\$240.00	POSTAGE FOR WATER & SEWER BILLING (\$0.48/STAMP)
124	US POSTAL SERVICE	\$247.44	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.63/STAMP)
125	USA BLUEBOOK		\$1,737.99	SETTLEOMETER TOTAL SAMPLING KIT FOR WWTP
126	VERIZON WIRELESS		\$0.00	MAINTENANCE & OFFICE CELL PHONES
127	VERIZON WIRELESS		\$0.00	FIRE DEPT CELL PHONE

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128	VERIZON WIRELESS		\$0.00	BROADBAND SERVICE AT VILLAGE OFFICE
129	VERIZON WIRELESS		\$0.00	GALAXY BOOKS FOR RESCUE
130	VERIZON WIRELESS		\$0.00	WWTP CAMERAS
131	VERIZON WIRELESS		\$0.00	WELL HOUSE CAMERAS
132	VERIZON WIRELESS		\$0.00	PARK RESTROOM CAMERAS
133	VERIZON WIRELESS	\$0.00	\$0.00	POOL CAMERAS
134	VERIZON WIRELESS 402-525-0053		\$29.30	OFFICE PHONE (ALT LINE)
135	VERIZON WIRELESS 402-781-2748		\$31.30	OFFICE PHONE (MAIN LINE)
136	VERIZON WIRELESS 402-781-2775	\$84.92	\$24.32	OFFICE FAX
137	VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
138	WINDSTREAM 781-2745		\$323.86	FIRE STATION PHONE & INTERNET
139	WINDSTREAM 781-2040	\$576.56	\$252.70	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$120,387.64	

APRIL 2023 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 BLACK HILLS ENERGY	\$42.35	UTILITY
2 LINCOLN WINNELSON CO	\$234.74	SLOAN SOLENOID ASSEMBLY KIT FOR PARK RESTROOMS
3 MENARDS-SOUTH	\$43.83	MULCH FOR PARK & CEMENT PATCH FOR CONCRETE REPAIRS ALONG POOL HOUSE
4 OPPD	\$106.46	UTILITY
5 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS ~	\$427.38	