

JULY 2022 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$1,039.28	PAYCHECK 6/3/22
2 NICK NYSTROM		\$1,039.28	PAYCHECK 6/10/22
3 NICK NYSTROM		\$1,039.28	PAYCHECK 6/17/22
4 NICK NYSTROM		\$1,039.28	PAYCHECK 6/24/22
5 POLLY FRYE		\$424.21	PAYCHECK 6/3/22
6 POLLY FRYE		\$505.09	PAYCHECK 6/10/22
7 POLLY FRYE		\$424.21	PAYCHECK 6/17/22
8 POLLY FRYE		\$435.98	PAYCHECK 6/24/22
9 CURTIS KLABENES		\$1,023.68	PAYCHECK 6/3/22
10 CURTIS KLABENES		\$1,023.68	PAYCHECK 6/10/22
11 CURTIS KLABENES		\$1,023.68	PAYCHECK 6/17/22
12 CURTIS KLABENES		\$1,023.68	PAYCHECK 6/24/22
13 BRYCE BELT		\$559.88	PAYCHECK 6/3/22
14 BRYCE BELT		\$559.88	PAYCHECK 6/10/22
15 BRYCE BELT		\$559.88	PAYCHECK 6/17/22
16 BRYCE BELT		\$559.88	PAYCHECK 6/24/22
17 TERRY CADDY		\$418.21	PAYCHECK 6/3/22
18 TERRY CADDY		\$508.55	PAYCHECK 6/10/22
19 TERRY CADDY		\$347.67	PAYCHECK 6/17/22
20 TERRY CADDY		\$277.91	PAYCHECK 6/24/22
21 PAUL NYSTROM		\$134.34	PAYCHECK 6/3/22
22 PAUL NYSTROM		\$326.57	PAYCHECK 6/10/22
23 PAUL NYSTROM		\$260.86	PAYCHECK 6/17/22
24 PAUL NYSTROM	\$14,878.03	\$323.07	PAYCHECK 6/24/22
25 JENN CAYLOR		\$100.00	JUNE 20 BOARD PAY
26 DAN MEIER		\$200.00	JUNE 7 & JUNE 20 BOARD PAY
27 TRAVIS MOORE		\$100.00	JUNE 7 BOARD PAY
28 JOHN SURMAN		\$200.00	JUNE 7 & JUNE 20 BOARD PAY
29 TERRI TODD		\$100.00	JUNE 20 BOARD PAY
30 SANDY WEYERS	\$800.00	\$100.00	JUNE 20 BOARD PAY
31 ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT EAGLE MUNICIPAL FACILITY
32 ABC TERMITE & PEST CONTROL	\$131.00	\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
33 AGRI-SUPPLY		\$159.51	TRACTOR UMBRELLA FOR JOHN DEERE Z997R MOWER
34 ALLIED BENEFIT SYSTEMS		\$5,306.34	INSURANCE PREMIUM
35 AMAZON MARKETPLACE		\$19.98	POST-IT NOTES FOR OFFICE
36 AMAZON MARKETPLACE		\$168.38	4x6 RUGS FOR OFFICE (2)
37 AMAZON MARKETPLACE		\$174.25	SUNSCREEN & WHISTLES FOR POOL
38 AMAZON MARKETPLACE	\$369.65	\$7.04	TRIPLE ANTIBIOTIC OINTMENT MEDICINE PACKETS FOR FIRST AID KIT AT POOL
39 AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
40 BIG RED DRAINAGE PIPE SUPPLY		\$297.60	18" CULVERT INSTALLED ADJACENT TO PARK BALLFIELD
41 BLACK HILLS ENERGY		\$46.22	FIRE STATION

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42 BLACK HILLS ENERGY		\$54.59	DEPT OF ROADS
43 BLACK HILLS ENERGY	\$157.13	\$56.32	MUNICIPAL BUILDING AT 747 S 2ND ST
44 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$558.00	ATTORNEY FEES (JUNE 2022)
45 CAPITAL BUSINESS SYSTEMS		\$504.31	QUARTERLY COPIER LEASE PAYMENT FOR OFFICE COPY MACHINE
46 CASEY'S		\$0.00	AIR COMPRESSOR
47 CASEY'S		\$176.80	AMBULANCE #10 (NEW UNIT)
48 CASEY'S		\$110.83	AMBULANCE #11
49 CASEY'S		\$0.00	BACKHOE
50 CASEY'S		\$0.00	BOBCAT
51 CASEY'S		\$150.36	CHEVY SILVERADO
52 CASEY'S		\$200.00	CHEVY SILVERADO K3500 (DIESEL)
53 CASEY'S		\$83.00	CHIPPER
54 CASEY'S		\$76.04	DIESEL CANS
55 CASEY'S		\$0.00	MINI-EXCAVATOR ON RENTAL
56 CASEY'S		\$0.00	FL 70
57 CASEY'S		\$0.00	FORD F-250
58 CASEY'S		\$148.45	FORD RANGER
59 CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
60 CASEY'S		\$0.00	GAS CANS
61 CASEY'S		\$221.68	LAWN MOWER Z997R (DIESEL)
62 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
63 CASEY'S		\$0.00	PORTABLE GENERATOR
64 CASEY'S		\$77.28	POWER WASHER
65 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
66 CASEY'S		\$8.88	WEED EATER
67 CASEY'S		\$0.00	STREET SWEEPER
68 CASEY'S	\$1,253.32	\$0.00	WWTP GENERATOR
69 CASS CO SHERIFF		\$3,145.21	CONTRACT
70 CASS CO TREASURER		\$143.25	MAY 10, 2022 PRIMARY ELECTION BALLOT EXPENSES (REORGANIZATION ISSUE)
71 CONSTELLATION ENERGY		\$0.00	DEPT OF ROADS
72 CONSTELLATION ENERGY	\$0.00	\$0.00	EAGLE FIRE & RESCUE
73 DOLLAR GENERAL		\$18.64	PLASTIC CUTLERY & TRASH BAGS FOR POOL
74 DOLLAR GENERAL	\$38.64	\$20.00	TRASH BAGS FOR POOL
75 EAGLE AUTOMOTIVE		\$178.00	SCREEN DESIGN & PRINTING OF POOL STAFF T-SHIRTS
76 EAGLE AUTOMOTIVE	\$321.00	\$143.00	SCREEN PRINTING REMAINING POOL STAFF T-SHIRTS
77 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
78 EFTPS		\$0.00	PAYROLL TAXES
79 GOOGLE, LLC		\$120.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
80 RICK HESTERMANN		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
81 HOBBY LOBBY		\$41.69	RED T-SHIRTS FOR POOL EMPLOYEES (TO BE SCREEN PRINTED)
82 JOHN DEERE FINANCIAL		\$1,125.53	SERVICE & REPAIRS OF JD Z997R MOWER (POWER LOSS, HYDRAULIC OIL, EXHAUST FILTER CLEANING)
83 JOHN HANCOCK INVESTMENTS		\$0.00	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
84 LINDE GAS & EQUIPMENT		\$61.25	5-YEAR CYLINDER MAINTENANCE ON WIRE WELDER TANK

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85 LOVELL EXCAVATING		\$1,500.00	BACKHOE LABOR; EXCAVATE & INSTALL 2" VALVE ON WEST SIDE OF MOBILE HOME PARK METER PIT
86 MAGUIRE IRON		\$3,375.00	QUARTERLY WATER TOWER ASSET MANAGEMENT PROGRAM
87 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
88 MENARDS-SOUTH		\$441.04	PAINT BRUSHES, BROOMS, TP, SOAP FOR POOL/PARK; SCREWDRIVERS, WRENCHES, GRASS SEED
89 MENARDS-SOUTH		\$184.47	SALT PELLETS FOR FIRE & RESCUE; TAPE MEASURES, DRILLBIT SET, OIL FOR GEN MTCE
90 MENARDS-SOUTH		\$29.98	ELECTRICAL TEST KIT FOR GEN. MTCE.
91 MENARDS-SOUTH	\$966.01	\$310.52	FLOOR FANS (3) & AQUATIC NOODLES FOR POOL (\$299.93); COFFEE FOR OFFICE (\$10.59)
92 MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
93 NE DEPT OF REVENUE		\$0.00	SALES TAX
94 NE DEPT OF REVENUE	\$0.00	\$0.00	MONTHLY INCOME TAX WITHHOLDING RETURN
95 NE PUBLIC HEALTH ENV LAB		\$0.00	COLIFORM TESTS AT WELLS
96 NE PUBLIC HEALTH ENV LAB	\$296.00	\$296.00	NICKEL, ANTIMONY, CYANIDE, BERYLLIUM, SULFATE & THALLIUM TESTS AT WELLS
97 NE RURAL WATER ASSN		\$175.00	2022 MEMBERSHIP RENEWAL
98 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
99 TAIRA NYSTROM		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
100 ONE BILLING SOLUTIONS		\$0.00	RESCUE INCOME RECEIVED \$
101 ONE CALL CONCEPTS		\$0.00	JUNE 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 O'REILLY AUTO PARTS		\$157.95	HYDRAULIC OIL FOR MAINTENANCE VEHICLES; ABSORBENT FOR SHOP
118 QUIK DUMP REFUSE		\$0.00	HAULING FEE FOR RECYCLABLES (CARDBOARD x, MISC x)
119 RIVERSTONE BANK		\$25.00	SAFE DEPOSIT BOX RENTAL
120 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
121 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
122 ROSE EQUIPMENT		\$682.90	USED ELEVATOR/PICKUP BROOM MANIFOLD FOR STREET SWEEPER
123 SNYDER & ASSOCIATES		\$2,594.00	GEN. ENGINEER FEES (\$544); EAGLE'S LANDING (\$1,508); PARKVIEW / WENZEL REHAB (\$542)
124 TERRY CADDY		\$41.62	GLOVES FOR MAINTENANCE
125 UNUM		\$897.05	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
126 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING (\$0.40/STAMP)
127 US POSTAL SERVICE	\$290.00	\$290.00	POSTAGE FOR GENERAL MAILING (\$0.58/STAMP)

JULY 2022 BILLS

128 VERIZON WIRELESS		\$0.00	MAINTENANCE & OFFICE CELL PHONES
129 VERIZON WIRELESS		\$0.00	FIRE DEPT CELL PHONE
130 VERIZON WIRELESS		\$0.00	BROADBAND SERVICE AT VILLAGE OFFICE
131 VERIZON WIRELESS	\$0.00	\$0.00	GALAXY BOOKS FOR RESCUE
132 VERIZON WIRELESS 402-525-0053		\$0.00	OFFICE PHONE (ALT LINE)
133 VERIZON WIRELESS 402-781-2748		\$0.00	OFFICE PHONE (MAIN LINE)
134 VERIZON WIRELESS 402-781-2775	\$0.00	\$0.00	OFFICE FAX
135 VOICE NEWS		\$265.53	PUBLISHING MINUTES (INV. TO BID PARKVIEW/WENZEL; APRIL 18, 2022; MAY 3, 2022)
136 WINDSTREAM 781-2745		\$322.50	FIRE STATION PHONE & INTERNET
137 WINDSTREAM 781-2040	\$576.35	\$253.85	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$44,320.87	

JULY 2022 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 PAYROLL	\$14,023.87	EMPLOYEE WAGES
2 AQUA CHEM	\$1,043.35	SODIUM HYPOCHLORITE & HYDROCHLORIC ACID FOR POOL
3 BLACK HILLS ENERGY	\$69.36	UTILITY
4 CUSTOM LED LIGHTING	\$39.98	SPEAKER CONNECTORS (2) FOR POOL
5 OPPD	\$0.00	UTILITY
TOTAL OF BILLS	\$15,176.56	