

SEPTEMBER 2020 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$834.42	PAYCHECK 8/7/20
2 NICK NYSTROM		\$834.42	PAYCHECK 8/14/20
3 NICK NYSTROM		\$834.42	PAYCHECK 8/21/20
4 NICK NYSTROM		\$834.42	PAYCHECK 8/28/20
5 KATIE MCATEE		\$389.80	PAYCHECK 8/7/20
6 KATIE MCATEE		\$400.48	PAYCHECK 8/14/20
7 KATIE MCATEE		\$389.81	PAYCHECK 8/21/20
8 KATIE MCATEE		\$431.07	PAYCHECK 8/28/20
9 ROGER STUBBENDECK		\$65.66	PAYCHECK 8/7/20
10 ROGER STUBBENDECK		\$0.00	PAYCHECK 8/14/20
11 ROGER STUBBENDECK		\$0.00	PAYCHECK 8/21/20
12 ROGER STUBBENDECK		\$0.00	PAYCHECK 8/28/20
13 CURTIS KLABENES		\$816.41	PAYCHECK 8/21/20
14 CURTIS KLABENES		\$816.41	PAYCHECK 8/28/20
15 TERRY CADDY		\$339.99	PAYCHECK 8/7/20
16 TERRY CADDY		\$349.34	PAYCHECK 8/14/20
17 TERRY CADDY		\$385.79	PAYCHECK 8/21/20
18 TERRY CADDY		\$429.15	PAYCHECK 8/28/20
19 PAUL NYSTROM		\$288.28	PAYCHECK 8/7/20
20 PAUL NYSTROM		\$293.53	PAYCHECK 8/14/20
21 PAUL NYSTROM		\$293.53	PAYCHECK 8/21/20
22 PAUL NYSTROM	\$9,348.65	\$321.72	PAYCHECK 8/28/20
23 JOSHUA LAHMON		\$300.00	AUG 4, AUG 17 & AUG 24 BOARD PAY
24 DAN MEIER		\$300.00	AUG 4, AUG 17 & AUG 24 BOARD PAY
25 TRAVIS MOORE		\$300.00	AUG 4, AUG 17 & AUG 24 BOARD PAY
26 BUTCH SCHUKEI		\$300.00	AUG 4, AUG 17 & AUG 24 BOARD PAY
27 JOHN SURMAN	\$1,500.00	\$300.00	AUG 4, AUG 17 & AUG 24 BOARD PAY
28 ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT EAGLE MUNICIPAL FACILITY
29 ABC TERMITE & PEST CONTROL	\$119.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELL HOUSE
30 AL'S JOHNS		\$240.00	PORTABLE TOILETS (3) FOR EAGLE GARAGE SALE DAYS
31 ALLIED BENEFIT SYSTEMS		\$2,639.10	INSURANCE PREMIUM
32 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
33 ARAMARK		\$0.00	RESTROOM SERVICE
34 ARAMARK		\$0.00	SOAP DISPENSERS
35 ARAMARK		\$0.00	MATS FOR OFFICE
36 ARAMARK	\$0.00	\$0.00	SERVICE CHARGE
37 BLACK HILLS ENERGY		\$23.32	FIRE STATION
38 BLACK HILLS ENERGY		\$23.50	DEPT OF ROADS
39 BLACK HILLS ENERGY	\$68.88	\$22.06	MUNICIPAL BUILDING AT 727 S 1ST ST
40 BOK FINANCIAL		\$11,126.25	GEN OBLIGATION SEWER BOND SERIES 2016 (\$10,000 PRINCIPAL; \$926.25 INTEREST; \$200 AGENT FEE)
41 BOUND TREE MEDICAL		\$692.00	RESCUE SUPPLIES; IV CATHETER, IV ADMIN SET, NEEDLE FREE VALVES

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42 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
43 CASEY'S		\$0.00	AIR COMPRESSOR
44 CASEY'S		\$0.00	AMBULANCE #10
45 CASEY'S		\$53.39	AMBULANCE #11
46 CASEY'S		\$0.00	BACKHOE
47 CASEY'S		\$34.25	BOBCAT
48 CASEY'S		\$72.70	CHEVY SILVERADO
49 CASEY'S		\$57.00	CHEVY SILVERADO K3500 (DIESEL)
50 CASEY'S		\$44.00	CHIPPER
51 CASEY'S		\$0.00	DIESEL CANS
52 CASEY'S		\$0.00	FL 70
53 CASEY'S		\$35.11	FORD F-250
54 CASEY'S		\$0.00	FORD RANGER
55 CASEY'S		\$0.00	ICE FOR WATER SAMPLES
56 CASEY'S		\$0.00	GAS CANS
57 CASEY'S		\$107.57	LAWN MOWER Z997R (DIESEL)
58 CASEY'S		\$14.75	LAWN MOWER X300 (SMALL)
59 CASEY'S		\$0.00	PORTABLE GENERATOR
60 CASEY'S		\$0.00	PROPANE EXCHANGE
61 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
62 CASEY'S		\$0.00	STREET SWEEPER
63 CASEY'S	\$418.77	\$0.00	WWTP GENERATOR
64 CASS CO SHERIFF		\$3,145.21	CONTRACT
65 CONSTELLATION ENERGY		\$3.66	DEPT OF ROADS
66 CONSTELLATION ENERGY	\$6.66	\$3.00	EAGLE FIRE & RESCUE
67 DOLLAR GENERAL		\$5.86	PAPER TOWELS FOR GEN MAINTENANCE
68 DOLLAR GENERAL	\$13.32	\$7.46	DRINKING CUPS FOR OFFICE/MAINTENANCE
69 EAGLE AUTOMOTIVE		\$139.95	BATTERY FOR FORD RANGER
70 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
71 EFTPS		\$2,385.70	PAYROLL TAXES
72 FRONTIER COOPERATIVE		\$79.13	PROPANE TANK RENTAL AT WELLS
73 GOOGLE, LLC		\$84.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
74 RICK HESTERMANN		\$5,463.89	BUILDING INSPECTOR FEES (FEE TOTAL: \$7,805.55; VILLAGE TOTAL: \$2,341.67)
75 IMAGE TREND		\$500.00	ANNUAL EMS FIELD BRIDGE SUPPORT
76 IMMENSE IMPACT LLC		\$549.45	ANNUAL WEBSITE SUBSCRIPTION (WWW.EAGLENE.GOV)
77 JOHN DEERE FINANCIAL		\$343.64	BUMPER FOR JD Z997R MOWER
78 JOHN HANCOCK INVESTMENTS		\$131.85	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
79 LEAGUE OF NE MUNICIPALITIES		\$2,143.00	ANNUAL MEMBERSHIP DUES (9-1-20 THRU 8-31-21)
80 LEAGUE OF NE MUNICIPALITIES-UTILITIES SECTION		\$545.00	ANNUAL MEMBERSHIP DUES (9-1-20 THRU 8-31-21)
81 LOVELL EXCAVATING		\$750.00	JETTING OF SEWER MAIN ADJACENT TO BUEL TRUCKING
82 MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
83 MI DIGGERS		\$700.00	DRAINAGE DITCH REPAIRS ADJACENT TO 205 & 235 S 4TH ST
84 MUNICIPAL SUPPLY OF OMAHA		\$72.92	2½" X 2½" COUPLING FOR WATER SERVICE DEPT

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85 NE DEPT OF REVENUE		\$0.00	SALES TAX
86 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
87 ONE CALL CONCEPTS		\$0.00	AUGUST DIGGER'S HOTLINE
88 OPPD		\$49.17	LIFT STATION AT TRAILER CT
89 OPPD		\$58.65	LIFT STATION AT SOUTH MEADOWS
90 OPPD		\$53.83	BATH
91 OPPD		\$182.55	FIRE BARN
92 OPPD		\$38.48	MONUMENT SIGN
93 OPPD		\$392.96	MUNICIPAL BUILDING
94 OPPD		\$34.58	OLD OFFICE/SHOP
95 OPPD		\$55.68	SEWER
96 OPPD		\$33.09	SIREN
97 OPPD		\$41.83	SIREN-SCHOOL
98 OPPD		\$37.93	STATE YARD
99 OPPD		\$1,680.29	STREET LIGHT
100 OPPD		\$33.00	TRUCK FILL
101 OPPD		\$54.10	WATER TOWER
102 OPPD		\$744.84	WELL
103 OPPD	\$4,718.01	\$1,227.03	WWTF
104 O'REILLY AUTO PARTS		\$89.70	SHOP TOWELS FOR GENERAL MAINTENANCE
105 PEOPLE SERVICE		\$5,463.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
106 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
107 ROCK CREEK REFUSE		\$0.00	WWTP
108 ROCK CREEK REFUSE		\$150.00	SHOP/OFFICE (2 MOS)
109 ROCK CREEK REFUSE	\$200.00	\$50.00	FIRE STATION (2 MOS)
110 SARGENT DRILLING		\$600.00	WELL & PUMP TESTS AT EAST & WEST WELLS ON 7-16-2020
111 TIMOTHY & SAMANTHA SCHROEDER		\$300.00	REFUND WATER & SEWER DEPOSIT AT 545 DAVID LN
112 UNUM		\$284.20	EMPLOYEE INSURANCE
113 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING
114 US POSTAL SERVICE	\$0.00	\$0.00	POSTAGE FOR GENERAL MAILING
115 US POSTAL SERVICE		\$2.60	MAILING FEE; CATHER & SONS CONSTRUCTION CONTRACT TO OLSSON (MILL & OVERLAY PROJECT)
116 US POSTAL SERVICE		\$26.35	MAILING FEE; QUICKBOOKS BUDGET DOCUMENTS TO MIERAU & CO
117 US POSTAL SERVICE	\$30.35	\$1.40	MAILING FEE; FMLA PAPERWORK TO STUBBENDECK
118 VERIZON WIRELESS		\$205.25	MAINTENANCE & OFFICE CELL PHONES
119 VERIZON WIRELESS		\$41.05	FIRE DEPT CELL PHONE
120 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
121 VERIZON WIRELESS	\$446.35	\$40.01	GALAXY BOOK FOR RESCUE
122 VERIZON WIRELESS 402-525-0053		\$28.32	OFFICE PHONE (ALT LINE)
123 VERIZON WIRELESS 402-781-2748		\$30.32	OFFICE PHONE (MAIN LINE)
124 VERIZON WIRELESS 402-781-2775	\$81.90	\$23.26	OFFICE FAX
125 VOICE NEWS		\$0.00	PUBLISHING MINUTES ()
126 WINDSTREAM 781-2745		\$238.65	FIRE STATION PHONE & INTERNET
127 781-2745 LONG DISTANCE		\$0.44	FIRE STATION LONG DISTANCE CHARGES

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128 WINDSTREAM 781-2040	\$386.11	\$147.02	SEWER PLANT
TOTAL OF BILLS		\$58,077.99	

SEPTEMBER 2020 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO ABATEMENT SERVICE AT PARK
2 BLACK HILLS ENERGY	\$22.06	UTILITY
3 OPPD	\$94.74	UTILITY
4 ROCK CREEK REFUSE	\$0.00	PARK
5 WINDSTREAM	\$5.90	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	\$622.70	