

**SEPTEMBER 2024 BILLS**

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 8/2/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 8/9/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 8/16/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 8/23/24
5	NICK NYSTROM		\$1,128.50	PAYCHECK 8/30/24
6	TERRY CADDY		\$572.11	PAYCHECK 8/2/24
7	TERRY CADDY		\$582.80	PAYCHECK 8/9/24
8	TERRY CADDY		\$560.42	PAYCHECK 8/16/24
9	TERRY CADDY		\$631.77	PAYCHECK 8/23/24
10	TERRY CADDY		\$587.03	PAYCHECK 8/30/24
11	BRYCE BELT		\$587.03	PAYCHECK 8/2/24
12	BRYCE BELT		\$781.80	PAYCHECK 8/9/24
13	BRYCE BELT		\$781.80	PAYCHECK 8/16/24
14	BRYCE BELT		\$781.80	PAYCHECK 8/23/24
15	BRYCE BELT		\$781.80	PAYCHECK 8/30/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 8/2/24
17	MIKE GRAHAM		\$886.95	PAYCHECK 8/9/24
18	MIKE GRAHAM		\$886.95	PAYCHECK 8/16/24
19	MIKE GRAHAM		\$886.95	PAYCHECK 8/23/24
20	MIKE GRAHAM		\$886.95	PAYCHECK 8/30/24
21	PAUL NYSTROM		\$212.71	PAYCHECK 8/2/24
22	PAUL NYSTROM		\$246.82	PAYCHECK 8/9/24
23	PAUL NYSTROM		\$327.93	PAYCHECK 8/16/24
24	PAUL NYSTROM		\$182.12	PAYCHECK 8/23/24
25	PAUL NYSTROM	\$17,968.52	\$273.33	PAYCHECK 8/30/24
26	JENN CAYLOR		\$200.00	AUG 6 & AUG 19 BOARD PAY
27	JAMES DOBBINS		\$200.00	AUG 6 & AUG 19 BOARD PAY
28	MARCUS HOCHSTEIN		\$200.00	AUG 6 & AUG 19 BOARD PAY
29	DAN MEIER		\$200.00	AUG 6 & AUG 19 BOARD PAY
30	TERRI TODD	\$1,000.00	\$200.00	AUG 6 & AUG 19 BOARD PAY
31	ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT EAGLE MUNI OFFICE
32	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
33	ABC TERMITE & PEST CONTROL	\$186.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
34	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
35	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
36	AMAZON MARKETPLACE		\$83.16	COPY PAPER FOR OFFICE
37	AMAZON MARKETPLACE		\$190.00	INTUBATION MANIKIN TEACHING MODEL FOR RESCUE
38	AMAZON MARKETPLACE		\$19.99	PHLEBOTOMY & VENIPUNCTURE PRACTICE KIT FOR RESCUE
39	AMAZON MARKETPLACE		\$28.99	IMPELLER & O-RING KIT FOR MILWAUKEE TRANSFER PUMP
40	AMAZON MARKETPLACE	\$415.48	\$78.35	GARBAGE BAGS, GLOVES & CLEANING SUPPLIES FOR OFFICE
41	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A

42	BLACK HILLS ENERGY		\$48.43	FIRE STATION
43	BLACK HILLS ENERGY		\$47.88	DEPT OF ROADS
44	BLACK HILLS ENERGY		\$44.96	WEST LIFT STATION GENERATOR
45	BLACK HILLS ENERGY	\$201.88	\$60.61	MUNICIPAL BUILDING AT 747 S 2ND ST
46	BOBCAT OF OMAHA		\$3,850.00	2024 BOBCAT S66 (AFTER EXCHANGE OF 2023 MACHINE)
47	BOK FINANCIAL		\$15,638.75	GEN OBL SEWER REFUNDING BOND (PRINCIPAL \$15,000, INTEREST \$438.75, AGENT FEE \$200.00)
48	BOUND TREE MEDICAL		\$240.38	BLOOD GLUCOSE METER, TEST STRIPS & CONTROL SOLUTION, IV TRAINER FOR RESCUE
49	BOUND TREE MEDICAL		\$242.83	IV EXTENSION SETS, GAUZE SPONGES, ALCOHOL PADS FOR RESCUE
50	BOUND TREE MEDICAL		\$294.00	IV ADMINISTRATION SETS FOR RESCUE
51	BOUND TREE MEDICAL	\$1,817.53	\$1,040.32	CHEST SEALS, NASAL CANNULAS, DISINFECTANT & SUCTION CATHETERS FOR RESCUE
52	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$3,026.00	ATTORNEY FEES (5-30-24 TO 8-13-24)
53	CAPITAL BUSINESS SYSTEMS		\$235.58	MONTHLY LEASE PAYMENT ON OFFICE COPIER
54	CASEY'S		\$0.00	AIR COMPRESSOR
55	CASEY'S		\$65.01	AMBULANCE #10 (NEW UNIT)
56	CASEY'S		\$37.78	AMBULANCE #11
57	CASEY'S		\$0.00	BACKHOE
58	CASEY'S		\$0.00	BOBCAT
59	CASEY'S		\$115.00	CHEVY SILVERADO (BLUE)
60	CASEY'S		\$101.03	CHEVY SILVERADO K3500 (DIESEL)
61	CASEY'S		\$216.67	CHEVY SILVERADO (BLACK)
62	CASEY'S		\$81.00	CHIPPER
63	CASEY'S		\$0.00	DIESEL CANS
64	CASEY'S		\$0.00	FL 70
65	CASEY'S		\$0.00	FORD RANGER
66	CASEY'S		\$0.00	ICE FOR WWTP SAMPLES
67	CASEY'S		\$0.00	GAS CANS
68	CASEY'S		\$129.70	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
69	CASEY'S		\$30.37	LAWN MOWER Z997R (DIESEL)
70	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
71	CASEY'S		\$0.00	PORTABLE GENERATOR
72	CASEY'S		\$0.00	POWER WASHER
73	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
74	CASEY'S		\$0.00	WEED EATER
75	CASEY'S		\$0.00	STREET SWEEPER
76	CASEY'S	\$776.56	\$0.00	WWTP GENERATOR
77	CASS CO REGISTER OF DEEDS		\$16.00	RECORDING FEE; UTILITY RIGHT OF WAY EASEMENT (CARR PROPERTY)
78	CASS CO SHERIFF		\$3,145.21	CONTRACT
79	CONSTELLATION ENERGY		\$5.83	DEPT OF ROADS
80	CONSTELLATION ENERGY	\$12.50	\$6.67	EAGLE FIRE & RESCUE
81	CORE & MAIN		\$5,100.22	RADIO TRANSEIVERS (27) FOR WATER DEPT
82	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
83	EFTPS		\$7,478.20	PAYROLL TAXES
84	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES

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85 HESTERMANN, RICK		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
86 HOME DEPOT CREDIT SRVC		\$218.96	PORTABLE TIRE INFLATOR & CHAINSAW CHAINS FOR GENERAL MAINTENANCE
87 HOME DEPOT CREDIT SRVC	\$447.96	\$229.00	MILWAUKEE TRANSFER PUMP FOR GEN MTCE
88 JERRY'S TRANSMISSION SERVICE		\$467.98	REPLACE SPRING LOOM & GROMETS ON UNIT 10 AMBULANCE
89 JOHN DEERE FINANCIAL		\$62.86	V-BELT FOR JOHN DEERE X300 MOWER
90 JOHN HANCOCK INVESTMENTS		\$661.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
91 JOHNSON SERVICE CO		\$19,818.15	CLEAN & VAC SEWER MAINS & LIFT STATIONS
92 LINCOLN WINWATER WORKS		\$76.25	CURB BOX KEY FOR WATER DEPT
93 LOVELL EXCAVATING		\$1,750.00	BACKHOE LABOR; EMERGENCY REPAIR 6" WATER MAIN IN DRIVEWAY OF 611 WULF DR
94 MACQUEEN		\$4,911.00	BUNKER GEAR (HELMET, GLOVES, BOOTS, JACKET & PANTS) FOR RESCUE
95 MATHESON TRI-GAS		\$263.65	OXYGEN FOR FIRE & RESCUE
96 MIDWEST LABORATORIES		\$0.00	MONTHLY SAMPLE TESTS AT WWTP
97 NE DEPT OF REVENUE		\$0.00	SALES TAX
98 NE DEPT OF REVENUE	\$1,148.55	\$1,148.55	MONTHLY INCOME TAX WITHHOLDING RETURN
99 NE MUNICIPAL CLERKS ASSN		\$50.00	ANNUAL MEMBERSHIP DUES
100 NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
101 NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
102 NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
103 ONE BILLING SOLUTIONS		\$127.38	RESCUE INCOME BILLED \$849.17
104 ONE CALL CONCEPTS		\$0.00	AUGUST DIGGER'S HOTLINE
105 OPPD		\$44.56	LIFT STATION AT TRAILER CT
106 OPPD		\$77.67	LIFT STATION AT SOUTH MEADOWS
107 OPPD		\$48.24	BATH
108 OPPD		\$227.64	FIRE BARN
109 OPPD		\$38.42	MONUMENT SIGN
110 OPPD		\$280.17	MUNICIPAL BUILDING
111 OPPD		\$82.07	SEWER
112 OPPD		\$33.10	SIREN
113 OPPD		\$43.12	SIREN-SCHOOL
114 OPPD		\$40.87	STATE YARD
115 OPPD		\$2,331.89	STREET LIGHT
116 OPPD		\$33.00	TRUCK FILL
117 OPPD		\$54.87	WATER TOWER
118 OPPD		\$851.60	WELL
119 OPPD	\$5,476.42	\$1,289.20	WWTF
120 O'REILLY AUTO PARTS		\$111.18	CABIN FILTER FOR 2013 SILVERADO; ANTIFREEZE, OIL & GLASS CLEANER FOR MTCE VEHICLES
121 QUIK DUMP REFUSE		\$1,771.90	HAULING FEE FOR RECYCLABLES (CARDBOARD x4, MISC x2)
122 RAINBOW FIREWORKS		\$3,750.00	REMAINING INVOICE; FIREWORKS FOR EAGLE DAYS
123 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
124 ROCK CREEK REFUSE		\$0.00	FIRE STATION
125 ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
126 SHERWIN-WILLIAMS		\$275.20	WHITE STREET PAINT
127 SNYDER & ASSOCIATES		\$10,253.84	ENGINEER FEES; VILLAGE ENGINEERING, 2024 STREET REHAB, 6TH ST WATER MAIN EXT

**SEPTEMBER 2024 BILLS**

128	THE ELECTRONIC REPAIR SHOP		\$170.00	REPLACEMENT LCD SCREEN & INSTALL ON OFFICE LAPTOP
129	TIMMONS, BRIAN		\$100.00	REFUND BUILDING PERMIT #775 DEPOSIT; 708 MAPLE DR
130	TRAVELERS-RMD		\$11,595.00	WORKERS COMP INSURANCE POLICY
131	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
132	US POSTAL SERVICE		\$280.00	POSTAGE FOR WATER & SEWER BILLING (\$0.56/STAMP)
133	US POSTAL SERVICE	\$280.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.73/STAMP)
134	VERIZON WIRELESS		\$262.40	MAINTENANCE & OFFICE CELL PHONES
135	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
136	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
137	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
138	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
139	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
140	VERIZON WIRELESS	\$662.50	\$40.01	POOL CAMERAS
141	VERIZON WIRELESS 402-525-0053		\$29.73	OFFICE PHONE (ALT LINE)
142	VERIZON WIRELESS 402-781-2748		\$31.73	OFFICE PHONE (MAIN LINE)
143	VERIZON WIRELESS 402-781-2775	\$86.28	\$24.82	OFFICE FAX
144	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES
145	WINDSTREAM 781-2745		\$303.65	FIRE STATION PHONE & INTERNET
146	WINDSTREAM 781-2040	\$611.92	\$308.27	SEWER PLANT PHONE, INTERNET & SCADA
	<b>TOTAL OF BILLS</b>		<b>\$135,313.05</b>	

TO WHOM PAID	AMOUNT	REASON
1 POOL WAGES	\$8,650.32	PAY PERIODS 8/2, 8/9, 8/16
2 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO TREATMENT AT PARK
3 BLACK HILLS ENERGY	\$55.71	UTILITY
4 OPPD	\$426.59	UTILITY
5 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	<b>\$9,632.62</b>	