

SEPTEMBER 2023 BILLS

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,073.29	PAYCHECK 8/4/23
2	NICK NYSTROM		\$1,073.30	PAYCHECK 8/11/23
3	NICK NYSTROM		\$1,073.29	PAYCHECK 8/18/23
4	NICK NYSTROM		\$1,073.30	PAYCHECK 8/25/23
5	TERRY CADDY		\$510.45	PAYCHECK 8/4/23
6	TERRY CADDY		\$510.46	PAYCHECK 8/11/23
7	TERRY CADDY		\$510.45	PAYCHECK 8/18/23
8	TERRY CADDY		\$545.90	PAYCHECK 8/25/23
9	CURTIS KLABENES		\$1,025.83	PAYCHECK 8/4/23
10	CURTIS KLABENES		\$1,025.83	PAYCHECK 8/11/23
11	CURTIS KLABENES		\$1,025.83	PAYCHECK 8/18/23
12	CURTIS KLABENES		\$1,025.83	PAYCHECK 8/25/23
13	BRYCE BELT		\$604.68	PAYCHECK 8/4/23
14	BRYCE BELT		\$604.68	PAYCHECK 8/11/23
15	BRYCE BELT		\$604.68	PAYCHECK 8/18/23
16	BRYCE BELT		\$604.68	PAYCHECK 8/25/23
17	MIKE GRAHAM		\$822.05	PAYCHECK 8/4/23
18	MIKE GRAHAM		\$822.05	PAYCHECK 8/11/23
19	MIKE GRAHAM		\$822.05	PAYCHECK 8/18/23
20	MIKE GRAHAM		\$822.05	PAYCHECK 8/25/23
21	PAUL NYSTROM		\$313.28	PAYCHECK 8/4/23
22	PAUL NYSTROM		\$250.43	PAYCHECK 8/11/23
23	PAUL NYSTROM		\$303.25	PAYCHECK 8/18/23
24	PAUL NYSTROM	\$17,253.94	\$206.30	PAYCHECK 8/25/23
25	JENN CAYLOR		\$300.00	AUG 1, AUG 21 & AUG 24 BOARD PAY
26	JAMES DOBBINS		\$300.00	AUG 1, AUG 21 & AUG 24 BOARD PAY
27	MARCUS HOCHSTEIN		\$300.00	AUG 1, AUG 21 & AUG 24 BOARD PAY
28	DAN MEIER		\$300.00	AUG 1, AUG 21 & AUG 24 BOARD PAY
29	TERRI TODD	\$1,500.00	\$300.00	AUG 1, AUG 21 & AUG 24 BOARD PAY
30	ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT OFFICE/SHOP
31	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE & RESCUE
32	ABC TERMITE & PEST CONTROL	\$186.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
33	ALL ROAD BARRICADES		\$438.84	WEIGHT LIMIT 5 TONS SIGNS (12)
34	ALLIED BENEFIT SYSTEMS		\$6,862.08	INSURANCE PREMIUM
35	AMAZON MARKETPLACE		\$14.99	AMAZON PRIME MEMBERSHIP
36	AMAZON MARKETPLACE		\$17.84	REPLACEMENT SPORTS JUG FOR MTCE EMPLOYEE
37	AMAZON MARKETPLACE	\$167.36	\$134.53	27-INCH MONITOR & WIRELESS KEYBOARD FOR FIRE & RESCUE
38	AMERICAN EXCHANGE BANK		\$1,500.00	H-S-A
39	BLACK HILLS ENERGY		\$43.46	FIRE STATION
40	BLACK HILLS ENERGY		\$45.69	DEPT OF ROADS
41	BLACK HILLS ENERGY		\$51.29	WEST LIFT STATION GENERATOR (INCLUDES CONNECTION CHARGE)

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42 BLACK HILLS ENERGY	\$183.95	\$43.51	MUNICIPAL BUILDING AT 747 S 2ND ST
43 BOUND TREE MEDICAL		\$310.20	RESCUE SUPPLIES; TRANSPORT UNITS, IV DEXTROSE, DIPHENHYDRAMINE, ONDANSETRON
44 BOUND TREE MEDICAL		\$466.21	RESCUE SUPPLIES; TAPE, CHEST SEALS, GAUZE, LANCETS, IMMOBILIZERS, AIRWAYS, GLUCOSE GEL
45 BOUND TREE MEDICAL	\$921.99	\$145.58	RESCUE SUPPLIES; TRIAGE TAPE
46 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
47 CAPITAL BUSINESS SYSTEMS		\$231.63	MONTHLY LEASE PAYMENT ON OFFICE COPIER
48 CASEY'S		\$0.00	AIR COMPRESSOR
49 CASEY'S		\$56.01	AMBULANCE #10 (NEW UNIT)
50 CASEY'S		\$0.00	AMBULANCE #11
51 CASEY'S		\$0.00	BACKHOE
52 CASEY'S		\$0.00	BOBCAT
53 CASEY'S		\$239.46	CHEVY SILVERADO
54 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
55 CASEY'S		\$0.00	CHIPPER
56 CASEY'S		\$71.51	DIESEL CANS
57 CASEY'S		\$0.00	RURAL FIRE TRUCKS (TO BE REIMBURSED BY RURAL FIRE--CARD NOT WORKING)
58 CASEY'S		\$0.00	FL 70
59 CASEY'S		\$57.01	FORD RANGER
60 CASEY'S		\$8.98	ICE FOR WWTP SAMPLES
61 CASEY'S		\$0.00	GAS CANS
62 CASEY'S		\$166.85	LAWN MOWER Z997R (DIESEL)
63 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
64 CASEY'S		\$0.00	PORTABLE GENERATOR
65 CASEY'S		\$32.21	POWER WASHER
66 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
67 CASEY'S		\$20.00	WEED EATER
68 CASEY'S		\$0.00	STREET SWEEPER
69 CASEY'S	\$652.03	\$0.00	WWTP GENERATOR
70 CASS CO SHERIFF		\$3,145.21	CONTRACT
71 COLLINS, TROY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 535 S 3RD ST
72 CONSTELLATION ENERGY		\$6.99	DEPT OF ROADS
73 CONSTELLATION ENERGY	\$9.32	\$2.33	EAGLE FIRE & RESCUE
74 CUSTOM COOLING & HEATING		\$325.98	SERVICE CALL TO CLEAR DRAIN HOSE, REPLACE FILTER & SPARE FILTER FOR OFFICE A/C UNIT
75 DARROUGH, HAILEY & BRADY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1316 OLIVIA DR
76 DIEHLMAN, TIM & SIMARA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 125 S 5TH ST
77 DUNRITE HOMES		\$1,760.00	REFUND BUILDING PERMIT #751 DEPOSITS; 1214 GAGE ST; SINGLE FAMILY DWELLING
78 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
79 EFTPS		\$6,482.52	PAYROLL TAXES
80 FUJAN, KARI		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1115 OLIVIA DR
81 GOOGLE, LLC		\$172.80	MONTHLY G SUITE E-MAIL ACCOUNT FEES
82 GRAINGER		\$301.55	ORECK VACUUM & BAGS FOR OFFICE
83 GWORKS		\$3,150.00	ANNUAL SUBSCRIPTION FEE FOR SIMPLE CITY ASSET MANAGEMENT (GIS WEBSITE)
84 HARRIS, LEXI		\$300.00	REFUND WATER & SEWER DEPOSIT AT 725 F ST

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85	HESTERMANN, RICK		\$0.00	BUILDING INSPECTOR FEES (FEE TOTAL: \$; VILLAGE TOTAL: \$)
86	IMMENSE IMPACT LLC		\$605.00	ANNUAL SUBSCRIPTION FOR WWW.EAGLENE.GOV WEBSITE
87	JOHN DEERE FINANCIAL		\$1,754.00	TWEEL TIRES (2), OIL & FILTER FOR JOHN DEERE Z997R MOWER
88	JOHN HANCOCK INVESTMENTS		\$411.60	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
89	JOHNSON SERVICE CO		\$2,172.50	CLEAN & VAC LIFT STATIONS & WET WELL
90	KALYUSHIK, ELI & ALBINA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1332 OLIVIA DR
91	KNEE DEEP LLC		\$2,250.00	HAULING OF SLUDGE FROM WWTP (3 LOADS)
92	KRAJEWSKI, ASHLEY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1105 GAGE ST
93	LANDOLT, CALVIN		\$300.00	REFUND WATER & SEWER DEPOSIT AT 825 F ST
94	LEAGUE OF NE MUNICIPALITIES		\$3,818.00	ANNUAL MEMBERSHIP DUES
95	LEAGUE OF NE MUNICIPALITIES-UTILITIES SECTION		\$580.00	ANNUAL MEMBERSHIP DUES
96	LENOVO		\$1,118.23	IDEA PAD SLIM 5 LAPTOP & USB BUSINESS DOCK FOR FIRE & RESCUE
97	LOHRMAN, LEON		\$300.00	REFUND WATER & SEWER DEPOSIT AT 145 S 5TH ST
98	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
99	MCKESSON MEDICAL		\$9.30	RESCUE SUPPLIES; ALBUTEROL
100	MEININGER FIRE PROTECTION		\$420.00	BACKFLOW TESTING AT VILLAGE SITES (4), BUEL TRUCKING, DENTIST, BAILEY'S (TO BE REIMBURSED)
101	MENARDS-SOUTH		\$67.82	COFFEE MAKER FOR OFFICE; DAWN FOR LIFT STATIONS; TOILET BOWL CLEANER FOR PARK RR
102	MENARDS-SOUTH		\$70.55	GFCI SWITCHES FOR POOL; WASHER FLUID FOR TRUCKS
103	MENARDS-SOUTH		\$73.96	BLUE STREET PAINT FOR HANDICAP STALLS
104	MENARDS-SOUTH		\$36.98	BLUE STREET PAINT FOR HANDICAP STALLS
105	MENARDS-SOUTH		\$384.01	WHITE PAINT FOR TRUCK FILL BLDG; HOSE REEL FOR FIRE DEPT; FLOOR CLEANER FOR PARK RR
106	MENARDS-SOUTH		\$187.10	GRAY PAINT/BRUSHES FOR DOORS; TANK SPRAYER; WEED KILLER
107	MENARDS-SOUTH		\$118.99	GAS CAN SPOUTS, WEED KILLER, TRIMMER LINE, BOLTS & WASHERS FOR GEN MTCE
108	MENARDS-SOUTH		\$61.43	PLUMBING TUBE FOR PARK RR, RV ANTIFREEZE FOR WINTERIZING PARK RR/POOL
109	MENARDS-SOUTH	\$1,300.72	\$299.88	WHITE PAINT & PAINT SUPPLIES FOR TRUCK FILL BLDG; CONCRETE MIX
110	MIDLANDS CHOICE		\$163.70	REFUND OVERPAYMENT FOR AMBULANCE SERVICES
111	MIDWEST INSURANCE EXCHANGE		\$6,049.00	COMMERCIAL PACKAGE INSURANCE RENEWAL FOR FIRE & RESCUE
112	MIDWEST LABORATORIES		\$260.62	MONTHLY SAMPLE TESTS AT WWTP
113	MORRISON, KENNETH & GRACE		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1321 OLIVIA DR
114	NE DEE		\$125.00	GRADE II WASTEWATER EXAM RE-TESTING FEE FOR MIKE GRAHAM
115	NE DEPT OF REVENUE		\$1,633.95	SALES TAX
116	NE DEPT OF REVENUE		\$1,033.01	MONTHLY INCOME TAX WITHHOLDING RETURN
117	NE DEPT OF REVENUE	\$2,691.96	\$25.00	NE WASTE REDUCTION & RECYCLING FEE RETURN (ANNUAL FEE--FORM 94)
118	NE GENERATOR SERVICE		\$1,107.33	CONNECTION OF FUEL LINE FROM METER TO WEST LIFT STATION GENERATOR
119	NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
120	NE PUBLIC HEALTH ENV LAB	\$542.00	\$482.00	EPA (PARAQUAT/DIQUAT) TESTS AT WELLS
121	NORLAND PURE		\$26.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
122	NYSTROM, TAIRA		\$450.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
123	ONE BILLING SOLUTIONS		\$409.29	RESCUE INCOME BILLED \$2,728.58
124	ONE CALL CONCEPTS		\$0.00	AUGUST DIGGER'S HOTLINE
125	OPPD		\$46.65	LIFT STATION AT TRAILER CT
126	OPPD		\$57.73	LIFT STATION AT SOUTH MEADOWS
127	OPPD		\$52.29	BATH

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128	OPPD		\$267.91	FIRE BARN
129	OPPD		\$35.66	MONUMENT SIGN
130	OPPD		\$284.84	MUNICIPAL BUILDING
131	OPPD		\$70.24	SEWER
132	OPPD		\$33.10	SIREN
133	OPPD		\$44.70	SIREN-SCHOOL
134	OPPD		\$36.80	STATE YARD
135	OPPD		\$2,174.52	STREET LIGHT
136	OPPD		\$33.00	TRUCK FILL
137	OPPD		\$57.83	WATER TOWER
138	OPPD		\$764.30	WELL
139	OPPD	\$5,114.59	\$1,155.02	WWTF
140	OWEN, LARRY		\$413.20	REFUND OVERPAYMENT FOR AMBULANCE SERVICES
141	PATE, NANCY		\$3.01	REFUND OVERPAYMENT FOR AMBULANCE SERVICES
142	PFEIFER, DAVE & ALISON		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1117 GAGE ST
143	QUIK DUMP REFUSE		\$1,437.50	HAULING FEE FOR RECYCLABLES (CARDBOARD x3, MISC x2)
144	RICKMAN, ROGER		\$7.00	REFUND OVERPAYMENT FOR AMBULANCE SERVICES
145	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
146	ROCK CREEK REFUSE		\$0.00	FIRE STATION
147	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
148	SARGENT DRILLING		\$891.59	WELL & PUMP TESTS AT MUNICIPAL WELLS & PSI GAUGE
149	SIMMONS, KIRSTEN		\$154.99	REFUND WATER & SEWER DEPOSIT (\$150.00) AND ACCOUNT CREDIT (\$4.99) AT 903 G ST
150	SMALL ENGINE SPECIALISTS		\$389.99	ECHO STRING TRIMMER FOR GENERAL MAINTENANCE
151	SNYDER & ASSOCIATES		\$1,696.75	ENGINEER FEES; GENERAL VILLAGE ENGINEER SERVICES
152	THE ELECTRONIC REPAIR SHOP		\$134.00	SERVICE CALL; BATTERY BACKUP REPLACED ON BILLING COMPUTER
153	THE ELECTRONIC REPAIR SHOP	\$214.00	\$80.00	SERVICE CALL; REPLACE LED STRIP ON MONUMENT SIGN
154	THOENE, TERRY & STACY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1324 OLIVIA DR
155	UNITED HEALTHCARE MEDICARE SOLUTIONS		\$216.28	REFUND OVERPAYMENT FOR AMBULANCE SERVICES
156	UNUM		\$2,103.33	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
157	US POSTAL SERVICE		\$255.00	POSTAGE FOR WATER & SEWER BILLING (\$0.51/STAMP)
158	US POSTAL SERVICE	\$255.00	\$0.00	POSTAGE FOR GENERAL MAILING (\$0.66/STAMP)
159	VERIZON WIRELESS		\$218.80	MAINTENANCE & OFFICE CELL PHONES
160	VERIZON WIRELESS		\$42.76	FIRE DEPT CELL PHONE
161	VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
162	VERIZON WIRELESS		\$80.02	GALAXY BOOKS FOR RESCUE
163	VERIZON WIRELESS		\$40.01	WWTP CAMERAS
164	VERIZON WIRELESS		\$40.01	WELL HOUSE CAMERAS
165	VERIZON WIRELESS		\$40.01	PARK RESTROOM CAMERAS
166	VERIZON WIRELESS	\$661.66	\$40.01	POOL CAMERAS
167	VERIZON WIRELESS 402-525-0053		\$29.33	OFFICE PHONE (ALT LINE)
168	VERIZON WIRELESS 402-781-2748		\$31.33	OFFICE PHONE (MAIN LINE)
169	VERIZON WIRELESS 402-781-2775	\$85.03	\$24.37	OFFICE FAX
170	VOICE NEWS		\$0.00	PUBLISHING MINUTES & NOTICES ()

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171	WALTER, KAYLEIGH & WILL		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1211 GAGE ST
172	WINDSTREAM 781-2745		\$272.99	FIRE STATION PHONE & INTERNET
173	WINDSTREAM 781-2040	\$568.75	\$295.76	SEWER PLANT PHONE, INTERNET & SCADA
	TOTAL OF BILLS		\$91,114.12	

SEPTEMBER 2023 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 PAYROLL	\$9,799.76	PAY PERIODS 8/4, 8/11, 8/18, 8/25
2 BLACK HILLS ENERGY	\$53.92	UTILITY
3 CORNHUSKER WINNELSON	\$136.16	URINAL FOR PARK RESTROOMS
4 OPPD	\$452.53	UTILITY
5 USA BLUEBOOK	\$1,334.02	STENNER PUMPS & TUBING FOR POOL
6 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$11,776.39	