

OCTOBER 2020 BILLS

TO WHOM PAID		AMOUNT	REASON
1 NICK NYSTROM		\$834.42	PAYCHECK 9/4/20
2 NICK NYSTROM		\$834.42	PAYCHECK 9/11/20
3 NICK NYSTROM		\$834.42	PAYCHECK 9/18/20
4 NICK NYSTROM		\$834.42	PAYCHECK 9/25/20
5 KATIE MCATEE		\$395.15	PAYCHECK 9/4/20
6 KATIE MCATEE		\$391.99	PAYCHECK 9/11/20
7 KATIE MCATEE		\$400.49	PAYCHECK 9/18/20
8 KATIE MCATEE		\$395.15	PAYCHECK 9/25/20
9 CURTIS KLABENES		\$816.41	PAYCHECK 9/4/20
10 CURTIS KLABENES		\$647.13	PAYCHECK 9/11/20
11 CURTIS KLABENES		\$722.29	PAYCHECK 9/18/20
12 CURTIS KLABENES		\$816.41	PAYCHECK 9/25/20
13 ROGER STUBBENDECK		\$130.64	PAYCHECK 9/25/20 (ONE VACATION DAY PER EMPLOYEE REQUEST)
14 TERRY CADDY		\$351.79	PAYCHECK 9/4/20
15 TERRY CADDY		\$336.54	PAYCHECK 9/11/20
16 TERRY CADDY		\$287.26	PAYCHECK 9/18/20
17 TERRY CADDY		\$342.43	PAYCHECK 9/25/20
18 PAUL NYSTROM		\$293.52	PAYCHECK 9/4/20
19 PAUL NYSTROM		\$271.57	PAYCHECK 9/11/20
20 PAUL NYSTROM		\$0.00	PAYCHECK 9/18/20
21 PAUL NYSTROM	\$10,229.98	\$293.53	PAYCHECK 9/25/20
22 DAN MEIER		\$300.00	SEPT 1, SEPT 15 & SEPT 21 BOARD PAY
23 TRAVIS MOORE		\$300.00	SEPT 1, SEPT 15 & SEPT 21 BOARD PAY
24 BUTCH SCHUKEI		\$300.00	SEPT 1, SEPT 15 & SEPT 21 BOARD PAY
25 JOHN SURMAN		\$300.00	SEPT 1, SEPT 15 & SEPT 21 BOARD PAY
26 SANDY WEYERS	\$1,500.00	\$300.00	SEPT 1, SEPT 15 & SEPT 21 BOARD PAY
27 ABC TERMITE & PEST CONTROL		\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WWTP
28 ALLIED BENEFIT SYSTEMS		\$2,639.10	INSURANCE PREMIUM
29 AMAZON MARKETPLACE		\$22.05	REPLACEMENT SPOOL FOR STRING TRIMMER
30 AMERICAN EXCHANGE BANK		\$750.00	H-S-A
31 ARAMARK		\$0.00	RESTROOM SERVICE
32 ARAMARK		\$0.00	SOAP DISPENSERS
33 ARAMARK		\$0.00	MATS FOR OFFICE
34 ARAMARK	\$0.00	\$0.00	SERVICE CHARGE
35 BALL INSURANCE		\$1,510.32	EAGLE FIRE & RESCUE GROUP LIFE INSURANCE POLICY RENEWAL
36 BAUER UNDERGROUND		\$24,539.49	CERTIFICATE OF PAYMENT NO. 1; F ST PAVING IMPROVEMENTS PROJECT (BOND PROCEEDS)
37 BEATRICE CONCRETE		\$231.00	CONCRETE (1.5 CY) FOR SLUDGE LOAD OUT AT WWTP
38 BLACK HILLS ENERGY		\$31.73	FIRE STATION
39 BLACK HILLS ENERGY		\$36.82	DEPT OF ROADS
40 BLACK HILLS ENERGY	\$105.32	\$36.77	MUNICIPAL BUILDING AT 727 S 1ST ST
41 BOUND TREE MEDICAL		\$746.75	ADVANCED IV TRAINING ARM & SIMULATED VENOUS BLOOD FOR FIRE & RESCUE

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42 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$797.50	ATTORNEY FEES (7-22-2020 TO 10-1-2020)
43 BROMM LINDAHL FREEMAN-CADDY & LAUSTERER	\$1,696.50	\$899.00	ATTORNEY FEES (LEAVE OF ABSENCE POLICIES & PROCEDURES)
44 CAPITAL BUSINESS SYSTEMS		\$484.52	LEASE PAYMENT ON OFFICE COPIER
45 CASEY'S		\$0.00	AIR COMPRESSOR
46 CASEY'S		\$0.00	AMBULANCE #10
47 CASEY'S		\$0.00	AMBULANCE #11
48 CASEY'S		\$0.00	BACKHOE
49 CASEY'S		\$0.00	BOBCAT
50 CASEY'S		\$108.32	CHEVY SILVERADO
51 CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
52 CASEY'S		\$0.00	CHIPPER
53 CASEY'S		\$0.00	DIESEL CANS
54 CASEY'S		\$0.00	FL 70
55 CASEY'S		\$0.00	FORD F-250
56 CASEY'S		\$37.92	FORD RANGER
57 CASEY'S		\$2.39	ICE FOR WATER SAMPLES
58 CASEY'S		\$0.00	GAS CANS
59 CASEY'S		\$41.81	LAWN MOWER Z997R (DIESEL)
60 CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
61 CASEY'S		\$0.00	PORTABLE GENERATOR
62 CASEY'S		\$0.00	PROPANE EXCHANGE
63 CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
64 CASEY'S		\$0.00	STREET SWEEPER
65 CASEY'S	\$190.44	\$0.00	WWTP GENERATOR
66 CASS CO SHERIFF		\$3,145.21	CONTRACT
67 CATHER & SONS CONSTRUCTION		\$84,130.67	CERTIFICATE OF PAYMENT NO. 1; APPLEWOOD & F ST MILL & OVERLAY PROJECT
68 CONSTELLATION ENERGY		\$8.95	DEPT OF ROADS
69 CONSTELLATION ENERGY	\$11.75	\$2.80	EAGLE FIRE & RESCUE
70 CORE & MAIN		\$2,406.62	WIRED RADIOS FOR WATER METERS (15)
71 CORE & MAIN	\$4,239.62	\$1,833.00	2" WATER METERS (3)
72 EAGLE AUTOMOTIVE		\$20.00	TIRE REPAIR ON 2010 SILVERADO
73 EAGLE FIRE & RESCUE		\$275.00	REIMBURSE ½ COST OF TEXT MESSAGE ALERTS WITH 'PAGE MY CELL'
74 EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 727 S 1ST ST
75 EFTPS		\$2,524.14	PAYROLL TAXES
76 GOOGLE, LLC		\$93.20	MONTHLY G SUITE E-MAIL ACCOUNT FEES
77 GRAHAM TIRE		\$818.43	TIRES (2) & INSTALLATION ON STREET SWEEPER
78 GWORKS		\$6,675.00	SIMPLE CITY IMPLEMENTATION & GPS DATA OF VILLAGE ASSETS (INSTALLMENT 4 OF 4)
79 GWORKS	\$9,675.00	\$3,000.00	SIMPLE CITY ANNUAL INSTALLMENT FEE FOR GPS DATA & VILLAGE ASSETS
80 RICK HESTERMANN		\$450.28	BUILDING INSPECTOR FEES (FEE TOTAL: \$643.25; VILLAGE TOTAL: \$192.98)
81 INTUIT QUICKBOOKS		\$650.00	ANNUAL PAYROLL SUBSCRIPTION
82 JOHN HANCOCK INVESTMENTS		\$134.10	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
83 JOHNSON SERVICE COMPANY		\$17,235.05	CLEAN & TV SEWER MAINS; ROOT SAW, ROOT FOAM, DEBRIS REMOVAL
84 LOVELL EXCAVATING		\$750.00	BACKHOE LABOR; DEMO & EXCAVATION FOR NEW FOOTINGS ON SLDUGE PIPE SUPPORT AT WWTP

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85 LOVELL EXCAVATING	\$2,250.00	\$1,500.00	BACKHOE LABOR; EXCAVATE, LOCATE & REPAIR WATER SERVICE & INSTALL CURB STOP AT 805 F ST
86 LOWE'S		\$439.72	RED VELVET BOWS (10) & GARLAND HOLIDAY DECORATIONS FOR STREET LIGHTS
87 MATHESON TRI-GAS		\$113.99	OXYGEN FOR FIRE & RESCUE
88 MENARDS-SOUTH		\$335.79	CONCRETE FORMS FOR WWTP, 6' STEP LADDER, GRASS SEED, WIRE WHEEL BRUSH FOR GENERAL MTCE
89 MENARDS-SOUTH		\$110.31	CABLE TIES, TRIMMER LINE, HAMMER DRILL BITS, METAL CUTTING WHEEL & ELECTRIC TAPE FOR GENERA
90 MENARDS-SOUTH	\$635.53	\$189.43	DUMP CART FOR GENERAL MTCE (\$149.99); NIPPLES & COUPLINGS FOR WATER REPAIRS (\$39.44)
91 MID-AMERICAN RESEARCH CHEMICAL		\$905.00	STREET MARKING PAINT (RED, WHITE & BLUE) 5G EACH
92 MIDWEST INSURANCE EXCHANGE		\$3,878.00	COMMERCIAL INSURANCE PACKAGE RENEWAL FOR EAGLE FIRE & RESCUE
93 MIDWEST INSURANCE EXCHANGE	\$26,798.00	\$22,920.00	COMMERCIAL INSURANCE PACKAGE RENEWAL FOR VILLAGE OF EAGLE
94 MIERAU & CO		\$650.00	FISCAL YEAR 2021 BUDGET PREPARATION
95 NE DEPT OF REVENUE		\$1,976.23	SALES TAX
96 NE DEPT OF REVENUE		\$1,131.25	3RD QTR INCOME TAX WITHHOLDING RETURN (941N)
97 NE DEPT OF REVENUE	\$3,132.48	\$25.00	2020 NE WASTE REDUCTION & RECYCLING FILING (FORM 94)
98 NE NOTARY ASSOCIATION		\$154.00	NOTARY RENEWAL FOR NICK NYSTROM (3 YEAR)
99 NE PUBLIC HEALTH ENV LAB		\$60.00	COLIFORM TESTS AT WELLS
100 NE PUBLIC HEALTH ENV LAB	\$542.00	\$482.00	COLIFORM TESTS AT WELLS
101 NE UI CONNECT		\$38.01	3RD QTR WAGE & TAX REPORT
102 NORLAND PURE		\$12.00	DISTILLED WATER FOR OFFICE/MAINTENANCE
103 OLSSON		\$7,648.64	ENGINEER FEES; EAGLE F ST IMPROVEMENTS
104 OLSSON		\$121.00	ENGINEER FEES; EAGLE MILL & OVERLAY PROJECT (F ST & APPLEWOOD DR)
105 OLSSON	\$7,963.31	\$193.67	ENGINEER FEES; CONSULTING FEES ON POOL SLIDE
106 ONE CALL CONCEPTS		\$39.19	AUGUST DIGGER'S HOTLINE
107 OPPD		\$50.39	LIFT STATION AT TRAILER CT
108 OPPD		\$58.65	LIFT STATION AT SOUTH MEADOWS
109 OPPD		\$39.69	BATH
110 OPPD		\$225.48	FIRE BARN
111 OPPD		\$39.79	MONUMENT SIGN
112 OPPD		\$315.36	MUNICIPAL BUILDING
113 OPPD		\$34.58	OLD OFFICE/SHOP
114 OPPD		\$61.45	SEWER
115 OPPD		\$33.09	SIREN
116 OPPD		\$44.06	SIREN-SCHOOL
117 OPPD		\$39.88	STATE YARD
118 OPPD		\$1,681.49	STREET LIGHT
119 OPPD		\$33.00	TRUCK FILL
120 OPPD		\$57.07	WATER TOWER
121 OPPD		\$725.75	WELL
122 OPPD	\$4,526.64	\$1,086.91	WWTF
123 PEOPLE SERVICE		\$5,496.00	WASTEWATER OPERATION & MAINTENANCE MONTHLY CONTRACT PYMT
124 POWER TECH		\$4,650.00	REPLACEMENT ATS MOTHERBOARD FOR WWTP GENERATOR
125 QUICK MED CLAIMS		\$0.00	RESCUE INCOME RECEIVED \$
126 ROCK CREEK REFUSE		\$0.00	WWTP
127 ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE

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128 ROCK CREEK REFUSE	\$0.00	\$0.00	FIRE STATION
129 ROSE EQUIPMENT		\$643.97	WATER PUMPS (2) & 40-AMP RELAY FOR STREET SWEEPER
130 SARGENT DRILLING		\$372.75	PHASE MONITOR FOR VFD AT WELLS
131 THE ELECTRONIC REPAIR SHOP		\$49.99	WEB CAM WITH MICROPHONE FOR VIRTUAL MEETINGS AT OFFICE
132 THE ELECTRONIC REPAIR SHOP		\$359.40	ANNUAL INTERNET SERVICE FEE FOR MONUMENT SIGN DISPLAY
133 THE ELECTRONIC REPAIR SHOP	\$742.39	\$333.00	COMPUTER MONITORS (2) FOR OFFICE
134 UNUM		\$310.37	EMPLOYEE INSURANCE
135 US POSTAL SERVICE		\$0.00	POSTAGE FOR WATER & SEWER BILLING
136 US POSTAL SERVICE	\$0.00	\$0.00	POSTAGE FOR GENERAL MAILING
137 US POSTAL SERVICE		\$5.15	CERTIFIED MAIL FEE; FISCAL YEAR 2021 BUDGET TO CASS COUNTY
138 USA BLUEBOOK		\$82.80	SWIVEL ADAPTER FOR STREET SWEEPER
139 VERIZON WIRELESS		\$205.25	MAINTENANCE & OFFICE CELL PHONES
140 VERIZON WIRELESS		\$41.05	FIRE DEPT CELL PHONE
141 VERIZON WIRELESS		\$160.04	BROADBAND SERVICE AT VILLAGE OFFICE
142 VERIZON WIRELESS	\$446.35	\$40.01	GALAXY BOOK FOR RESCUE
143 VERIZON WIRELESS 402-525-0053		\$28.32	OFFICE PHONE (ALT LINE)
144 VERIZON WIRELESS 402-781-2748		\$30.32	OFFICE PHONE (MAIN LINE)
145 VERIZON WIRELESS 402-781-2775	\$81.90	\$23.26	OFFICE FAX
146 VOICE NEWS		\$46.71	PUBLISHING MINUTES (JULY 20, 2020)
147 VOICE NEWS		\$93.42	PUBLISHING MINUTES (AUGUST 4, 2020)
148 VOICE NEWS		\$12.62	PUBLISHING NOTICE OF PUBLIC HEARING (9-9-20 & 9-15-20 UMLAND PLAT & ZONING CHANGE)
149 VOICE NEWS		\$123.50	PUBLISHING NOTICE OF FY 2021 BUDGET HEARING & NOTICE TO SET FINAL TAX REQUEST
150 VOICE NEWS		\$39.13	PUBLISHING MINUTES (AUGUST 17, 2020)
151 VOICE NEWS	\$354.51	\$39.13	PUBLISHING MINUTES (AUGUST 24, 2020)
152 WAVERLY PLUMBING & WELL		\$332.35	INSTALLATION OF PRESSURE SWITCH, GAUGE & WATER FLOAT ON WELL AT WWTP
153 WINDSTREAM 781-2745		\$236.86	FIRE STATION PHONE & INTERNET
154 781-2745 LONG DISTANCE		\$2.61	FIRE STATION LONG DISTANCE CHARGES
155 WINDSTREAM 781-2040	\$388.20	\$148.73	SEWER PLANT
TOTAL OF BILLS		\$231,701.53	

OCTOBER 2020 PARK CLAIMS

TO WHOM PAID	AMOUNT	REASON
1 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO ABATEMENT SERVICE AT PARK
2 BLACK HILLS ENERGY	\$29.26	UTILITY
3 OPPD	\$95.80	UTILITY
4 ROCK CREEK REFUSE	\$0.00	PARK
5 SUMMIT SUPPLY OF COLORADO	\$2,953.78	8' SURFACE MOUNT BENCHES (3) FOR POOL
6 WINDSTREAM	\$5.90	PHONE 402-781-2216 (VACATION MODE)
TOTAL OF BILLS	\$3,584.74	

**KENO FUNDS
OCTOBER 2020**

TO WHOM PAID		AMOUNT	REASON
1 FRY & ASSOCIATES		\$11,125.00	50% UPFRONT DEPOSIT ON POOL SLIDE
TOTAL		\$11,125.00	