

	TO WHOM PAID		AMOUNT	REASON
1	NICK NYSTROM		\$1,128.50	PAYCHECK 6/7/24
2	NICK NYSTROM		\$1,128.50	PAYCHECK 6/14/24
3	NICK NYSTROM		\$1,128.50	PAYCHECK 6/21/24
4	NICK NYSTROM		\$1,128.50	PAYCHECK 6/28/24
5	TERRY CADDY		\$620.10	PAYCHECK 6/7/24
6	TERRY CADDY		\$549.73	PAYCHECK 6/14/24
7	TERRY CADDY		\$605.17	PAYCHECK 6/21/24
8	TERRY CADDY		\$654.15	PAYCHECK 6/28/24
9	BRYCE BELT		\$781.80	PAYCHECK 6/7/24
10	BRYCE BELT		\$781.80	PAYCHECK 6/14/24
11	BRYCE BELT		\$781.80	PAYCHECK 6/21/24
12	BRYCE BELT		\$781.80	PAYCHECK 6/28/24
13	MIKE GRAHAM		\$886.95	PAYCHECK 6/7/24
14	MIKE GRAHAM		\$886.95	PAYCHECK 6/14/24
15	MIKE GRAHAM		\$886.95	PAYCHECK 6/21/24
16	MIKE GRAHAM		\$886.95	PAYCHECK 6/28/24
17	PAUL NYSTROM		\$273.31	PAYCHECK 6/7/24
18	PAUL NYSTROM		\$310.99	PAYCHECK 6/14/24
19	PAUL NYSTROM	\$14,523.81	\$321.36	PAYCHECK 6/21/24
20	JENN CAYLOR		\$200.00	JUNE 4 & JUNE 17 BOARD PAY
21	JAMES DOBBINS		\$200.00	JUNE 4 & JUNE 17 BOARD PAY
22	MARCUS HOCHSTEIN		\$200.00	JUNE 4 & JUNE 17 BOARD PAY
23	DAN MEIER		\$200.00	JUNE 4 & JUNE 17 BOARD PAY
24	TERRI TODD	\$1,000.00	\$200.00	JUNE 4 & JUNE 17 BOARD PAY
25	ABC TERMITE & PEST CONTROL		\$64.00	BI-MONTHLY PEST CONTROL SERVICE AT OFFICE/SHOP
26	ABC TERMITE & PEST CONTROL		\$67.00	BI-MONTHLY PEST CONTROL SERVICE AT FIRE STATION
27	ABC TERMITE & PEST CONTROL	\$186.00	\$55.00	BI-MONTHLY PEST CONTROL SERVICE AT WELLS
28	ADKINS, ASHLEY & KENNETH		\$300.00	REFUND WATER & SEWER DEPOSIT AT 625 F ST
29	ALLIED BENEFIT SYSTEMS		\$5,485.56	INSURANCE PREMIUM
30	AMAZON MARKETPLACE		\$14.99	PRIME MEMBERSHIP
31	AMAZON MARKETPLACE		\$77.63	MANILLA ENVELOPES, BINDER CLIPS & POST-IT NOTES FOR OFFICE
32	AMAZON MARKETPLACE	\$130.12	\$37.50	LEGAL COPY PAPER FOR OFFICE
33	AMERICAN EXCHANGE BANK		\$1,125.00	H-S-A
34	BLACK HILLS ENERGY		\$46.44	FIRE STATION
35	BLACK HILLS ENERGY		\$47.56	DEPT OF ROADS
36	BLACK HILLS ENERGY		\$45.35	WEST LIFT STATION GENERATOR
37	BLACK HILLS ENERGY	\$185.07	\$45.72	MUNICIPAL BUILDING AT 747 S 2ND ST
38	BOUND TREE MEDICAL		\$103.99	RESCUE SUPPLIES; RESTRAINT STRAPS
39	BROMM LINDAHL FREEMAN-CADDY & LAUSTERER		\$0.00	ATTORNEY FEES ()
40	CAPITAL BUSINESS SYSTEMS		\$0.00	MONTHLY LEASE PAYMENT ON OFFICE COPIER
41	CASEY'S		\$0.00	AIR COMPRESSOR

42	CASEY'S		\$115.35	AMBULANCE #10 (NEW UNIT)
43	CASEY'S		\$39.00	AMBULANCE #11
44	CASEY'S		\$0.00	BACKHOE
45	CASEY'S		\$0.00	BOBCAT
46	CASEY'S		\$105.36	CHEVY SILVERADO (BLUE)
47	CASEY'S		\$0.00	CHEVY SILVERADO K3500 (DIESEL)
48	CASEY'S		\$303.26	CHEVY SILVERADO (BLACK)
49	CASEY'S		\$0.00	CHIPPER
50	CASEY'S		\$33.09	DIESEL CANS
51	CASEY'S		\$0.00	FL 70
52	CASEY'S		\$0.00	FORD RANGER
53	CASEY'S		\$11.98	ICE FOR WWTP SAMPLES
54	CASEY'S		\$0.00	GAS CANS
55	CASEY'S		\$231.60	LAWN MOWER Z997R (DIESEL) (NEW UNIT)
56	CASEY'S		\$70.04	LAWN MOWER Z997R (DIESEL)
57	CASEY'S		\$0.00	LAWN MOWER X300 (SMALL)
58	CASEY'S		\$0.00	PORTABLE GENERATOR
59	CASEY'S		\$0.00	POWER WASHER
60	CASEY'S		\$0.00	SOUTH MEADOWS GENERATOR
61	CASEY'S		\$0.00	WEED EATER
62	CASEY'S		\$0.00	STREET SWEEPER
63	CASEY'S	\$909.68	\$0.00	WWTP GENERATOR
64	CASS CO SHERIFF		\$3,145.21	CONTRACT
65	CONSTELLATION ENERGY		\$5.00	DEPT OF ROADS
66	CONSTELLATION ENERGY	\$8.33	\$3.33	EAGLE FIRE & RESCUE
67	DAVIS, ROBERT		\$100.00	REFUND BUILDING PERMIT #772 DEPOSIT; 1101 N 202ND ST; SHED
68	DOLLAR GENERAL		\$23.96	CLEANING SUPPLIES FOR PARK RESTROOMS
69	DOLLAR GENERAL		\$11.18	TRASH BAGS FOR POOL
70	DOLLAR GENERAL	\$45.64	\$10.50	BOTTLED WATER FOR POOL
71	EFGA		\$1,492.00	USDA LOAN LEASE PAYMENT ON MUNICIPAL BUILDING AT 747 S 2ND ST
72	EFTPS		\$5,897.00	PAYROLL TAXES
73	ETHERTON, THOMAS		\$300.00	REFUND WATER & SEWER DEPOSIT AT 240 E ST
74	FRONTIER COOPERATIVE		\$79.13	PROPANE TANK RENT AT WELLS
75	FRONTIER COOPERATIVE	\$339.13	\$260.00	WEED KILLER FOR GENERAL MAINTENANCE
76	GOOGLE, LLC		\$0.00	MONTHLY G SUITE E-MAIL ACCOUNT FEES
77	HAYNES, JAMES & REBECCA		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1215 GAGE ST
78	HESTERMANN, RICK		\$477.40	BUILDING INSPECTOR FEES (FEE TOTAL: \$682.00; VILLAGE TOTAL: \$204.60)
79	HOTSY EQUIPMENT CO		\$270.00	100' HOSE FOR HOTSY PRESSURE WASHER AT FIRE & RESCUE
80	JLC CONSTRUCTION		\$2,389.00	NUISANCE REMEDIATION AT 705 EAGLE DR
81	JOHN HANCOCK INVESTMENTS		\$532.50	EMPLOYER CONTRIBUTIONS TO EMPLOYEE SIMPLE IRA PLAN
82	KNEE DEEP LLC		\$4,800.00	HAULING OF SLUDGE FROM WWTP (6 LOADS)
83	LMN PROPERTIES		\$300.00	REFUND WATER & SEWER DEPOSIT AT 607 EAGLE DR
84	MAGUIRE		\$3,721.00	QUARTERLY WATER TOWER MAINTENANCE CONTRACT FEE

85	MATHESON TRI-GAS		\$0.00	OXYGEN FOR FIRE & RESCUE
86	MENARDS-SOUTH		\$171.78	UNIFORM ALLOWANCE FOR BRYCE (\$49.96); TP, CLARIFIER, WATER FOR POOL; TRIMMER LINE
87	MENARDS-SOUTH		\$75.95	2x10-14' BOARDS FOR BLEACHERS
88	MENARDS-SOUTH	\$427.30	\$179.57	GRASS SEED, MOTOR OIL, OIL FILTERS FOR MAINTENANCE; BODY WASH FOR POOL
89	MIDWEST LABORATORIES		\$180.75	MONTHLY SAMPLE TESTS AT WWTP
90	NE DEPT OF REVENUE		\$0.00	SALES TAX
91	NE DEPT OF REVENUE	\$861.67	\$861.67	MONTHLY INCOME TAX WITHHOLDING RETURN
92	NE PUBLIC HEALTH ENV LAB		\$30.00	COLIFORM TESTS AT WELLS
93	NE RURAL WATER ASSN		\$350.00	2024-25 MEMBERSHIP RENEWAL
94	NORLAND PURE		\$0.00	DISTILLED DRINKING WATER FOR OFFICE-MAINTENANCE
95	NYSTROM, TAIRA		\$400.00	CONTRACT CLEANING SERVICES AT MUNICIPAL OFFICE & FIRE STATION OFFICE
96	ONE BILLING SOLUTIONS		\$680.64	RESCUE INCOME BILLED \$4,537.60
97	ONE CALL CONCEPTS		\$14.74	MAY DIGGER'S HOTLINE
98	ONE CALL CONCEPTS		\$0.00	JUNE DIGGER'S HOTLINE
99	OPPD		\$46.19	LIFT STATION AT TRAILER CT
100	OPPD		\$81.80	LIFT STATION AT SOUTH MEADOWS
101	OPPD		\$49.27	BATH
102	OPPD		\$199.26	FIRE BARN
103	OPPD		\$38.11	MONUMENT SIGN
104	OPPD		\$279.15	MUNICIPAL BUILDING
105	OPPD		\$77.77	SEWER
106	OPPD		\$33.10	SIREN
107	OPPD		\$42.82	SIREN-SCHOOL
108	OPPD		\$40.03	STATE YARD
109	OPPD		\$2,328.80	STREET LIGHT
110	OPPD		\$33.00	TRUCK FILL
111	OPPD		\$53.79	WATER TOWER
112	OPPD		\$697.34	WELL
113	OPPD	\$5,114.68	\$1,114.25	WWTF
114	PETERSON, KELSEY		\$300.00	REFUND WATER & SEWER DEPOSIT AT 325 WENZEL CIR
115	POWER MANAGER		\$370.67	UTILITY BILLING STATEMENTS FOR WATER & SEWER BILLS
116	QUIK DUMP REFUSE		\$1,833.20	HAULING FEE FOR RECYCLABLES (CARDBOARD x4, MISC x2)
117	RADIO MAINTENANCE FUND - CITY OF LINCOLN		\$890.00	YEARLY RADIO MAINTENANCE FEE - EAGLE FIRE & RESCUE
118	ROCK CREEK REFUSE		\$0.00	SHOP/OFFICE
119	ROCK CREEK REFUSE		\$0.00	FIRE STATION
120	ROCK CREEK REFUSE	\$0.00	\$0.00	PARK
121	SNYDER & ASSOCIATES		\$1,645.84	ENGINEER FEES; 2024 STREET REHAB
122	SNYDER & ASSOCIATES	\$4,325.96	\$2,680.12	ENGINEER FEES; EAGLES LANDING DEVELOPMENT
123	UNUM		\$982.54	EMPLOYEE INSURANCE (DENTAL, LIFE, AD&D)
124	US POSTAL SERVICE		\$212.00	POSTAGE FOR WATER & SEWER BILLING (\$0.53/STAMP)
125	US POSTAL SERVICE	\$416.00	\$204.00	POSTAGE FOR GENERAL MAILING (\$0.68/STAMP)
126	VERIZON WIRELESS		\$0.00	MAINTENANCE & OFFICE CELL PHONES
127	VERIZON WIRELESS		\$0.00	BROADBAND SERVICE AT VILLAGE OFFICE

JULY 2024 BILLS

128 VERIZON WIRELESS		\$0.00	GALAXY BOOKS FOR RESCUE
129 VERIZON WIRELESS		\$0.00	WWTP CAMERAS
130 VERIZON WIRELESS		\$0.00	WELL HOUSE CAMERAS
131 VERIZON WIRELESS		\$0.00	PARK RESTROOM CAMERAS
132 VERIZON WIRELESS	\$0.00	\$0.00	POOL CAMERAS
133 VERIZON WIRELESS 402-525-0053		\$29.60	OFFICE PHONE (ALT LINE)
134 VERIZON WIRELESS 402-781-2748		\$31.60	OFFICE PHONE (MAIN LINE)
135 VERIZON WIRELESS 402-781-2775	\$85.87	\$24.67	OFFICE FAX
136 VOICE NEWS		\$335.46	PUBLISHING MINUTES & NOTICES
137 WIEDENFELD, DEREK		\$300.00	REFUND WATER & SEWER DEPOSIT AT 1303 GAGE ST
138 WINDSTREAM 781-2745		\$299.29	FIRE STATION PHONE & INTERNET
139 WINDSTREAM 781-2040	\$598.84	\$299.55	SEWER PLANT PHONE, INTERNET & SCADA
TOTAL OF BILLS		\$66,564.76	

TO WHOM PAID	AMOUNT	REASON
1 POOL WAGES	\$8,468.58	PAY PERIODS 6/7, 6/14, 6/21, 6/28
2 ABC TERMITE & PEST CONTROL	\$500.00	MOSQUITO TREATMENT AT PARK
3 AQUA CHEM	\$277.08	DIVING BOARD REPAIR KITS (2) FOR POOL
4 AQUA CHEM	\$1,071.48	\$794.40 SODIUM HYPOCHLORITE FOR POOL
5 BLACK HILLS ENERGY		\$90.80 UTILITY
6 EAGLE NURSERY	\$540.00	LABOR & MATERIALS TO CONSTRUCT COMMUNITY GARDEN / COMPOST AT EAGLE ESTATES PARK
7 KREIKEMEIER, JULIE	\$231.00	TO REIMBURSE FOR BEN'S LIFEGUARD CERTIFICATION
8 LAMBRECHT, MICHELLE	\$147.00	TO REIMBURSE FOR BERKLEY'S LIFEGUARD CERTIFICATION
9 OPPD	\$447.42	UTILITY
10 WINDSTREAM	\$0.00	POOL PHONE (781-2216)
TOTAL OF BILLS	\$11,496.28	