

CITY COUNCIL  
CLAIMS PAID

Payee	Description	Amount
AQUA-CHEM INC	FUEL SURCHARGE	\$4,622.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$120.84
CASELLE, INC.	CONTRACT SUPPORT & MAINT	\$1,682.61
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$85,872.95
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CLINE WILLIAMS LLP	EMPLOYEE BENEFITS CONSULTING	\$311.72
CRETE ACE HARDWARE	2 CYCLE OIL	\$141.05
CRETE ACE HARDWARE (ELEC/WATER)	2 CYCLE OIL	\$110.84
CRETE LUMBER & FARM SUPPLY CO	SEWER REPAIR	\$86.99
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER WAPA	\$28,042.19
EAKES OFFICE SOLUTIONS (PW)	REFUND CREDIT	\$82.90
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$86.64
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
GOODWAY TECHNOLOGIES CORPORATION	GENERATOR #7 REPAIRS	\$68.56
KIDWELL	SERVICE AGREEMENT	\$60.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$135.97
MCI VERIZON	TOLL FREE LINE	\$13.58
MCMMASTER-CARR SUPPLY COMPANY	LIGHTWEIGHT GASKET PAPER FIBER 1/16 THIC	\$846.71
MIDLAND SCIENTIFIC INC	250ML ELECTROLYTE SOLUTION (KCI 3M)	\$583.96
MUNICIPAL ENERGY AGENCY OF NEBRASKA	WHEELING EXPENSE	\$671,912.33
MUNICIPAL SUPPLY INC OF OMAHA	36 BLACK IRON CURB BOX ROD"	\$388.01
NE DEPT OF REVENUE	SALES TAX	\$43,631.61
NE PUBLIC HEALTH ENVIRONMENTAL LABORA	LABS	\$120.00
NORRIS PUBLIC POWER DISTRICT (ACH)	UTILITY	\$8,776.25
OURADA, TOM	AMAZON ORDER REIMBURSEMENT	\$94.26
RESCO	URD 500 MCM TRPLX RIDER RN USE 1000' NR	\$26,854.40
SEWARD COUNTY INDEPENDENT	GRADUATION DISPLAY	\$117.00
SPECTRUM (ACH)	INTERNET	\$67.37
STORK, BRIAN	MILEAGE	\$20.28
TERRYBERRY	MISC. OPERATING	\$215.48
UNION BANK & TRUST (HSA)	HSA FEES	\$35.74
UPS	POSTAGE	\$17.46
VERIZON WIRELESS (UD)	TABLET	\$363.22
WASTE CONNECTIONS OF NEBRASKA	PUBLIC WORKS	\$37,910.21
WESCO RECEIVABLES CORP	WIRE 15KV-EPR-2-STR-10X14 2750 FT	\$7,549.40
WINDSTREAM (CH)	PHONE-CITY HALL	\$371.91
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$962,626.44</b>
AQUA-CHEM INC	CHEMICALS	\$1,006.90
BAKER & TAYLOR	BOOKS/MAGAZINES	\$228.22
BATES, ALCIA	REFUND MICRO T-BALL	\$25.00
BEATRICE CONCRETE CO	CONCRETE	\$5,558.41
BELL, SETH	2022 T-BALL REFUND	\$25.00
BISHOP, JACKLYN	SWIM LESSONS REFUND	\$35.00
BURGER, CHELSEA	REFUND MICRO T-BALL	\$25.00

JUNE 21, 2022

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Payee	Description	Amount
CANON FINANCIAL SERVICES INC	COPIER CONTRACT 860477-1	\$255.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$408.28
CASELLE, INC.	CONTRACT SUPPORT & MAINT	\$933.39
CASTENEDA, LUIS	REFUND POOL PASS FEE	\$75.00
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$50.82
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$70.00
CEVALLOS, WENDY	REFUND SWIMMING LESSONS	\$45.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$146,578.98
CITY REVENUE FUND	FRANCHISE FEE	\$1,654.24
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLEVETTE, LIBBIE	CPR/AED CLASSES	\$320.00
CLINE WILLIAMS LLP	EMPLOYEE BENEFITS CONSULTING	\$453.28
CRETE ACE HARDWARE	BOTTLEJACK 2 TON	\$976.05
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FOODMART (LIBR)	9V BATTERY	\$9.46
CRETE LODGING LLC	TIF PAYMENT	\$62,232.71
CRETE LUMBER & FARM SUPPLY CO	CHALK REEL	\$17.99
CRETE VETERINARY CLINIC	BOARD - DOG	\$440.02
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$154.00
EAKES OFFICE SOLUTIONS (PW)	REFUND CREDIT	\$654.80
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$535.99
ES OPCO USA INC	FLUSHING SOLUTION S-9481 1GL 4/CS	\$309.50
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FAMILY HANDYMAN	SUBSCRIPTION	\$10.00
GELZER-GOVATOS, LESLIE	REFUND 2022 SWIM LESSONS-EDMUND & ELI	\$80.00
GRIFFIN, KILEE	REFUND 2022 T-BALL	\$25.00
HAWKS PLUMBING AND HEATING LLC	A/C REPAIR-COMMUNITY CENTER	\$230.00
JAY'S OIL CO.	TIRE REPAIR-UNIT 13	\$60.00
JEO CONSULTING GROUP INC.	R220169.00 CRETE 2022 STREET IMPR	\$15,372.50
KAMAKE INC.	TIF BOND PAYMENT	\$1,888.02
KIDWELL	SERVICE AGREEMENT	\$190.00
KINGERY CONSTRUCTION CO	JOB 11-21-6650 ISIS THEATRE	\$16,417.79
MCI VERIZON	TOLL FREE LINE	\$48.00
MERCURIO, KARISSA	SWIMMING LESSONS REFUND	\$90.00
NAPA AUTO PARTS	TUXEDO SLIDE REPAIR	\$47.27
NE SECRETARY OF STATE	NOTARY APPLICATION-WENDY THOMAS	\$30.00
NE STATE FIRE MARSHAL	BOILER-POOL	\$142.00
NE TITLE COMPANY	OWNERS POLICY 1815 MAIN AVE	\$469.50
OCLC INC	STATE GRANT EXPENSE	\$175.15
PRESTO-X	PEST CONTROL-1420 MAIN	\$49.00
QUADIENT FINANCE USA INC (LIBR)	POSTAGE #7900 0440 8072 7245	\$209.79
QUICK MED CLAIMS (ACH)	OUTSIDE SERVICES (ACH)	\$707.97
ROESLER, KATELYN	2022 T-BALL REFUND	\$70.00
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$106.00

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SCHELITZKI, ANGIE	T-BALL COACH REFUND	\$25.00
SCHOOL LIBRARY JOURNAL	RENEWAL ONE YEAR	\$136.99
SEWARD COUNTY INDEPENDENT	NOTICE-CITY COUNCIL	\$195.62
SID DILLON FORD	OIL/FILTER	\$215.96
SIEDHOFF BODY SHOP	#2022-2288 TOWING	\$125.00
SPECTRUM (ACH)	UTILITY-1410 MAIN AVE	\$176.64
STORK, BRIAN	MILEAGE	\$10.14
SYNCB/AMAZON	985497367875 BOOKS/MAGAZINES	\$1,102.96
TACKARCHITECTS INC	2019.044.00 ISIS THEATRE	\$27,489.00
TERRYBERRY	MISC. OPERATING	\$136.58
UNION BANK & TRUST (HSA)	HSA FEES	\$62.26
VERIZON WIRELESS	CELL PHONE PD	\$782.67
WAGONER, AARON	2022 T-BALL REFUND	\$25.00
WINDSTREAM (SC911)	PHONE-SC911	\$1,840.23
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$314,390.08</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,277,016.52</b>