

CITY COUNCIL  
CLAIMS PAID

Payee	Description	Amount
BLACK HILLS ENERGY	UTILITY-1440 LINDEN	\$124.16
CANON FINANCIAL SERVICES INC	COPIER CONTRACT 860477-1	\$25.50
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$37.93
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$1,029.42
CRETE FOODMART (WWTP)	LAB SUPPLIES	\$56.06
DITCH WITCH UNDERCON	CONNECTOR	\$348.07
DUTTON LAINSON COMPANY	SHAKESPEARE SMOOTH TAPERED ROUND BROWN POLE	\$775.35
FIRST WIRELESS	HARD LEATHER CC 2.5IN SWL LKP	\$770.00
GILMORE & ASSOCIATES INC	PRJ#226.347 22ND ST LIFT STATION	\$10,150.00
GRAINGER	ABSORB BOOM, OIL-BASED LIQUIDS, 10FT L, PK4	\$511.21
HEARTLAND NATURAL GAS	UTILITY-485 S MAIN AVE	\$664.65
JEO CONSULTING GROUP INC.	R180253.01 2022 WATER RATE STUDY	\$500.00
KIDWELL	SERVICE AGREEMENT	\$60.00
MACQUEEN EQUIPMENT LLC	BALL VALVE 3 WAY	\$154.46
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$131.97
MIDWEST PETROLEUM EQUIPMENT	FUEL PUMP REPAIR	\$167.50
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	\$194.00
OLSSON	#015-08260 CRETE CORE INGREDIENTS	\$6,042.31
RESCO	URD 500 MCM TRPLX RIDER RN USE 1000' NRR	\$8,626.26
STORK, BRIAN	JANUARY MILEAGE	\$38.82
TELLEZ, NANCY	REIMBURSEMENTS	\$49.26
UNION BANK & TRUST (HSA)	HSA FEES	\$37.21
UPS	POSTAGE	\$23.56
YAGER, JESSE	MEETING/TRAINING	\$321.22
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$30,838.92</b>
ALL COPY PRODUCTS INC	KONICA LEASE	\$266.07
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,090.68
BEATRICE CONCRETE CO	1-1/2 SCRIN WEEPING W ROCK	\$101.66
BIRDS & BLOOMS	20 MONTHS RENEWAL	\$19.97
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$323.29
CANON FINANCIAL SERVICES INC	COPIER CONTRACT 860477-1	\$144.50
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$341.38
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$814.13
CENTENE MGMT CORP	REFUND AMBULANCE CALL ON 7/27/21	\$290.32
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$169.88
CITY REVENUE FUND	JANITORIAL SUPPLIES	\$97.89
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$119.64
DIAMOND VOGEL INC	PAINT SUPPLIES-POOL	\$1,816.25
EAKES OFFICE SOLUTIONS (Clerk)	OFFICE SUPPLIES	\$62.98
ELECTRONIC CONTRACTING COMPANY	BLDG & GRND MAINT	\$923.65
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,319.11
ENVIRO-TECH PEST SERVICES	PEST CONTROL-649 SO RD 2250	\$85.00
FIRST WIRELESS	RADIO REPAIR	\$1,134.00
GILMORE & ASSOCIATES INC	PRJ#226.346 13TH ST ANNEX-WATER/SEWER EXTENSION	\$4,807.75
GRAINGER	SNOW PLOW LIGHTS	\$182.97
HEARTLAND NATURAL GAS	UTILITY-210 E 14TH	\$332.32
HEATH SPORTS	SEW PATCHES OFC DEHART	\$135.00
HUSKERS ILLUSTRATED	SUBSCRIPTION RENEWAL	\$64.95
JAY'S OIL CO.	FUEL-CITY PUMP INACTIVE	\$44.27
JEO CONSULTING GROUP INC.	R200586.00 CRETE 2021 STREET IMPR	\$1,132.00
KIDWELL	SERVICE AGREEMENT	\$190.00
MIDWEST SERVICE AND SALES CO.	14 GA SQUARE TUBE UNISTRUT POST	\$519.80
MUNICODE	MEETING SUBSCRIPTION 11-1-21 TO 10-31-22	\$3,800.00
NAPA AUTO PARTS	VEHICLE EXPENSE	\$161.97

MARCH 1, 2022

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NE DEPT OF ENVIRONMENT & ENERGY	2022 SWIMMING POOL PERMIT RENEWAL	\$40.00
NE SECRETARY OF STATE	NOTARY RENEWAL-CHAD MENAGH	\$30.00
NE SECRETARY OF STATE	NOTARY RENEWAL-GARY YOUNG	\$30.00
NE STATE FIRE MARSHAL	BOILER CERTIFICATE-LIBRARY	\$108.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PRESTO-X	PEST CONTROL-1420 MAIN	\$112.00
QUILL CORP.	OFFICE SUPPLIES	\$147.99
RAMOS, ZORAIDA	MILEAGE	\$22.62
SAPP BROS PETROLEUM	FUEL - ACCT #742498	\$273.02
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$48.00
SEWARD COUNTY INDEPENDENT	NOTICE-COUNCIL	\$21.28
SID DILLON FORD	OIL/FILTER	\$45.58
SPLASH SWIM GOGGLES	SWIM GOGGLES	\$210.89
STORK, BRIAN	JANUARY MILEAGE	\$29.66
SW FIREFIGHTING FOAM & EQUIPMENT	FOAM	\$1,880.05
TELLEZ, NANCY	REIMBURSEMENTS	\$114.94
UNION BANK & TRUST (HSA)	HSA FEES	\$50.79
VAN KIRK BROS CONTRACTING INC	226.346 13TH ST W ANNEXATION	\$29,362.60
MUNICIPAL ENERGY AGENCY OF NEBRASKA	WHEELING EXPENSE	\$728,720.28
QUADIENT FINANCE USA INC (ACH)	POSTAGE #7900 0440 8072 7245	\$100.00
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$781,869.13</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$812,708.05</b>