

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CDW GOVERNMENT INC	COMPUTERS	\$77.39
CULLIGAN WATER SERVICE	DISPENSER LEASE	\$323.36
<b>AIRPORT FUND</b>	<b>SUBTOTAL</b>	<b>\$400.75</b>
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$1,326.85
MIA GUERRERO	CONSUMER DEPOSIT REFUND	\$33.62
RAXON HERNANDEZ & MARIA ACEVEDO	CONSUMER DEPOSIT REFUND	\$9.41
REGION V SYSTEMS	CONSUMER DEPOSIT REFUND	\$64.39
ZOILA OLIDIA UTRA CARDOSO	CONSUMER DEPOSIT REFUND	\$70.12
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$1,504.39</b>
AMAZON CAPITAL SERVICES	EMPLOYEE RECOGNITION	\$7.12
AQUA-CHEM INC	WWTP	\$947.83
BLACK HILLS ENERGY	NATURAL GAS	\$72.44
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPORT	\$74.34
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$83,104.39
CITY REVENUE FUND	UTILITIES	\$13,838.56
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSOLIDATED ELECTRICAL DISTIBUTOR	SUPPLIES	\$177.62
CORE & MAIN LP	SUPPLIES	\$3,057.87
CRETE FOODMART	SUPPLIES	\$12.27
CRETE POSTMASTER	POSTAGE	\$1,199.49
DHHS	REFUND	\$630.00
DUTTON LAINSON COMPANY	SUPPLIES	\$3,380.89
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,174.39
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$128.40
FAIRFIELD INN & SUITES	CONFERENCE LODGING	\$253.90
GPM ENVIRONMENTAL SOLUTIONS LLC	SUPPLIES	\$616.00
GWOKS	SOFTWARE SUPPORT	\$12,312.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$36.23
JAY'S OIL CO	TIRE REPAIR	\$30.00
KIDWELL	NETWORK SUPPORT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$45.15
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$250.49
MUNICIPAL ENERGY AGENCY OF NEBRASKA	PURCHASED POWER	\$691,076.93
NAPA AUTO PARTS	PARTS	\$9.99
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LAB	\$361.00
OLSSON	ENGINEERING	\$755.09
OURADA, TOM	REIMBURSEMENT	\$252.31
RESCO	SUPPLIES	\$63,778.24
SID DILLON FORD	VEHICLE REPAIR	\$32.24
SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPECTION	\$1,097.05
TERRYBERRY	EMPLOYEE RECOGNITION	\$38.61
U.S. BANK	SUPPLIES	\$293.67
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$1,452.00

SEPTEMBER 5, 2023

CITY COUNCIL  
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UPS  
VERIZON WIRELESS  
WASTE CONNECTIONS  
**UTILITY FUNDS**  
911 CUSTOM  
ALL COPY PRODUCTS INC  
AMAZON CAPITAL SERVICES  
BAKER & TAYLOR  
BEATRICE CONCRETE CO  
BLACK HILLS ENERGY  
BLUE VALLEY PEST CONTROL  
BSN SPORTS INC  
CAPITAL BUSINESS SYSTEMS INC  
CATHER & SONS CONSTRUCTION INC  
CDW GOVERNMENT INC  
CENGAGE LEARNING INC/GALE  
CENTER POINT LARGE PRINT  
CITY HALL FUND  
CITY HEALTH FUND  
CITY PAYROLL FUND  
CITY REVENUE FUND  
CITY REVENUE FUND  
CITY TAX FUND  
CONSOLIDATED MANAGEMENT CO  
CRETE ACE HARDWARE  
CRETE AREA MEDICAL CENTER  
CRETE VOLUNTEER FIREMEN  
EAKES OFFICE SOLUTIONS  
EXECUTIVE ANSWERING SERVICE  
FAIRFIELD INN & SUITES  
GENERAL EXCAVATING  
GWORKS  
HAMILTON EQUIPMENT CO  
HEARTLAND NATURAL GAS  
JEO CONSULTING GROUP INC.  
KIDWELL  
MACQUEEN EQUIPMENT LLC  
MIDWEST SERVICE AND SALES CO.  
NEVCO SPORTS LLC  
PRESTO-X  
QUADIENT FINANCE USA INC  
RAMOS, ZORAIDA  
RIXSTINE RECOGNITION  
SEWARD COUNTY INDEPENDENT  
SID DILLON FORD  
SPEECE LEWIS ENGINEERS

POSTAGE \$19.84  
PHONES \$452.69  
SERVICES \$42,347.03  
**SUBTOTAL \$964,628.07**  
UNIFORMS \$301.95  
COPIER SUPPORT \$292.68  
BOOKS/MAGAZINES \$7,449.95  
BOOKS/MAGAZINES \$2,011.12  
CONCRETE \$3,026.14  
NATURAL GAS \$715.51  
PEST CONTROL \$100.00  
FLAG FOOTBALL SUPPLIES \$584.00  
COPIER SUPPORT \$447.95  
ASPHALT \$829.50  
COMPUTERS \$1,675.77  
BOOKS/MAGAZINES \$88.53  
BOOKS/MAGAZINES \$303.21  
DEPARTMENT OFFICE RENT \$375.00  
HEALTH REIMBURSEMENT ACCOUNT \$1,140.00  
WAGES \$127,803.82  
INTERFUND LOAN PAYMENT \$45,476.67  
UTILITIES \$15,480.48  
LIBRARY BOND PAYMENTS \$21,000.00  
MEETING/TRAINING \$98.00  
SUPPLIES \$223.53  
AMBULANCE LAUNDRY \$35.00  
REIMBURSEMENT \$2,159.76  
OFFICE SUPPLIES \$1,144.05  
ANSWERING SERVICE \$42.80  
CONFERENCE LODGING \$126.95  
22ND STREET BRIDGE \$97,286.44  
SOFTWARE SUPPORT \$8,208.00  
PARTS \$43.07  
NATURAL GAS \$7.79  
ENGINEERING \$12,509.00  
NETWORK SUPPORT \$190.00  
PARTS \$283.58  
SUPPLIES \$1,695.75  
RECREATION SUPPLIES \$100.82  
PEST CONTROL \$136.69  
POSTAGE \$100.00  
REIMBURSEMENT \$43.56  
RECREATION SUPPLIES \$78.00  
PUBLISHING \$195.67  
VEHICLE REPAIR \$795.21  
ENGINEERING \$11,647.26

SEPTEMBER 5, 2023

	CITY COUNCIL	
	CLAIMS PAID	
STEARNS, ERIC L	REFUND	\$50.00
STEVENSON, JOY	REIMBURSEMENT	\$340.85
SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPECTION	\$1,795.20
TELLEZ, NANCY	REIMBURSEMENT	\$168.99
TERRYBERRY	EMPLOYEE RECOGNITION	\$276.33
TRIPP, LORRI	RESTITUTION PAYMENT	\$68.30
TURTLE TRACKS	UNIFORMS	\$58.00
U.S. BANK	SUPPLIES	\$911.29
UNION BANK & TRUST CO	BOND SERVICE FEES	\$624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$748.00
VERIZON WIRELESS	PHONES	\$739.15
WINDSTREAM	PHONE LINES	\$852.83
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$372,886.15</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,339,419.36</b>