

CITY COUNCIL  
CLAIMS PAID

| Payee                               | Description                          | Amount              |
|-------------------------------------|--------------------------------------|---------------------|
| BEATRICE CONCRETE CO                | LIMESTONE SCREENING                  | \$7.90              |
| CANON FINANCIAL SERVICES INC        | COPIER CONTRACT                      | \$38.25             |
| CAPITAL BUSINESS SYSTEMS INC        | SERVICE CONTRACT                     | \$41.35             |
| CASELLE, INC.                       | CONTRACT SUPPORT                     | \$1,452.99          |
| CITY PAYROLL FUND                   | WAGES                                | \$86,175.55         |
| CITY TAX FUND                       | NESTLE AR PAYMENT VIA CC             | \$2,427.98          |
| CORE & MAIN LP                      | SUPPLIES                             | \$3,077.42          |
| CRETE ACE HARDWARE                  | SUPPLIES                             | \$246.76            |
| CRETE GLASS                         | REPAIR BROKEN WINDOWS                | \$54.29             |
| CRETE LUMBER & FARM SUPPLY CO       | SUPPLIES                             | \$54.89             |
| CRETE POSTMASTER                    | POSTAGE                              | \$24.22             |
| DUTTON LAINSON COMPANY              | SUPPLIES                             | \$83.57             |
| EAKES OFFICE SOLUTIONS              | OFFICE SUPPLIES                      | \$672.90            |
| EXECUTIVE ANSWERING SERVICE         | ANSWERING SERVICE                    | \$70.20             |
| LUTHER, WADE                        | REIMBURSEMENT                        | \$29.18             |
| MAX I WALKER UNIFORM & APPAREL      | UNIFORMS                             | \$124.66            |
| MCI VERIZON                         | TOLL FREE LINE                       | \$16.46             |
| MCMASTER-CARR SUPPLY COMPANY        | TOOLS                                | \$269.89            |
| MIDWEST LABORATORIES INC            | LABS                                 | \$2,124.00          |
| MUNICIPAL ENERGY AGENCY OF NEBRASKA | PURCHASED POWER                      | \$635,495.33        |
| MUNICIPAL SUPPLY INC OF OMAHA       | SUPPLIES                             | \$825.29            |
| NAPA AUTO PARTS                     | PARTS                                | \$54.80             |
| NE DEPT OF REVENUE                  | SALES TAX                            | \$30,706.50         |
| NE RURAL WATER ASSOCIATION          | 2022 MEMBERSHIP RENEWAL              | \$275.00            |
| NORRIS PUBLIC POWER DISTRICT        | UTILITIES                            | \$8,587.06          |
| OLSSON                              | ENGINEERING                          | \$390.44            |
| QUADIENT FINANCE USA INC            | POSTAGE                              | \$158.90            |
| SCHMIDT, BRIAN                      | REIMBURSEMENT                        | \$32.75             |
| SPECTRUM                            | INTERNET                             | \$67.37             |
| STORK, BRIAN                        | REIMBURSEMENT                        | \$30.00             |
| TOM & SUE JURICEK                   | LIFT STATION PROPERTY LOTS 1-2 BL 62 | \$25,000.00         |
| UNION BANK & TRUST                  | HSA FEES                             | \$35.50             |
| UPS                                 | POSTAGE                              | \$15.87             |
| VERIZON WIRELESS                    | PHONES                               | \$568.26            |
| WASTE CONNECTIONS OF NEBRASKA INC   | GARBAGE COLLECTION                   | \$37,926.24         |
| WILBER PLUMBING, HEATING & AIR      | SERVICES                             | \$2,209.32          |
| WINDSTREAM                          | PHONE LINES                          | \$381.94            |
| <b>UTILITY FUND</b>                 | <b>SUBTOTAL</b>                      | <b>\$839,753.03</b> |
| 911 CUSTOM                          | HANDCUFF CASES                       | \$110.85            |
| BAKER & TAYLOR                      | BOOKS/MAGAZINES                      | \$11.01             |
| BAUER UNDERGROUND                   | STREET IMPROVEMENTS                  | \$328,101.55        |
| BEATRICE CONCRETE CO                | ROCK                                 | \$68.00             |
| BLUE VALLEY PEST CONTROL            | PEST CONTROL                         | \$100.00            |
| CANON FINANCIAL SERVICES INC        | COPIER CONTRACT                      | \$216.75            |
| CAPITAL BUSINESS SYSTEMS INC        | SERVICE CONTRACT                     | \$216.42            |
| CASELLE, INC.                       | CONTRACT SUPPORT                     | \$806.01            |

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| CENGAGE LEARNING INC/GALE          | BOOKS/MAGAZINES                   | \$25.41      |
| CITY PAYROLL FUND                  | WAGES                             | \$114,795.92 |
| CITY REVENUE FUND                  | HEALTH INSURANCE                  | \$36,105.93  |
| CITY REVENUE FUND                  | SALES TAX                         | \$234.50     |
| CITY REVENUE FUND                  | FRANCHISE FEE                     | \$1,084.80   |
| CNA SURETY                         | EMPLOYEE AND OFFICIAL BONDS       | \$506.00     |
| COMPANY CARE                       | PD ENTRANCE PHYSICAL EXAM         | \$247.00     |
| CONSOLIDATED MANAGEMENT COMPANY    | PD TRAINING                       | \$34.10      |
| CRETE ACE HARDWARE                 | SUPPLIES                          | \$471.08     |
| CRETE POSTMASTER                   | POSTAGE                           | \$33.78      |
| CRETE VETERINARY CLINIC            | ANIMAL BOARDING                   | \$488.85     |
| CULLIGAN WATER SERVICE             | WATER COOLER RENTAL               | \$25.00      |
| DOSTAL CONSTRUCTION COMPANY INC    | 2020 WILDWOOD POOL PLAY STRUCTURE | \$57,879.00  |
| DULTMEIER SALES LLC                | SUPPLIES                          | \$881.94     |
| EAKES OFFICE SOLUTIONS             | OFFICE SUPPLIES                   | \$51.97      |
| ELECTRONIC CONTRACTING COMPANY     | ELECTRONIC DOOR SYSTEM REPAIR     | \$287.50     |
| ENVIRO-TECH PEST SERVICES          | PEST CONTROL                      | \$78.00      |
| EXECUTIVE ANSWERING SERVICE        | ANSWERING SERVICE                 | \$23.40      |
| G & P DEVELOPMENT LANDFILL         | AQUA PLUMBING PROPERTY CLEANUP    | \$8,943.65   |
| GHA TECHNOLOGIES INC               | DELL MONITORS                     | \$370.00     |
| GILMORE & ASSOCIATES INC           | ENGINEERING                       | \$2,103.75   |
| GRAINGER                           | SUPPLIES                          | \$1,001.74   |
| HEIMAN INC                         | NEW FD TANKER TRUCK               | \$214,078.00 |
| HOLLMAN, KELLIE                    | DEEP CLEANING-FIRE STATION        | \$100.00     |
| JEO CONSULTING GROUP INC.          | ENGINEERING                       | \$556.25     |
| JOHN HENRY'S PLUMBING CO           | JETTING OUT STORM SEWER           | \$2,025.00   |
| KEN'S USAVE PHARMACY               | MEDICAL SUPPLIES                  | \$65.00      |
| KINGERY CONSTRUCTION CO            | THEATER REMODEL                   | \$24,778.67  |
| LB413164 - BLUE 360 MEDIA LLC      | CRIMINAL & TRAFFIC LAW MANUAL     | \$174.59     |
| MCI VERIZON                        | TOLL FREE LINE                    | \$48.00      |
| NAPA AUTO PARTS                    | PARTS                             | \$249.32     |
| NE LAW ENFORCEMENT TRAINING CENTER | BASIC TRAINING MATERIALS          | \$135.00     |
| NORRIS PUBLIC POWER DISTRICT       | UTILITIES                         | \$10.09      |
| OCLC INC                           | STATE GRANT EXPENSE               | \$175.21     |
| QUADIENT FINANCE USA INC           | POSTAGE                           | \$225.00     |
| QUICK MED CLAIMS                   | EMS BILLING                       | \$2,146.59   |
| ROSE EQUIPMENT LLC                 | EQUIPMENT                         | \$1,580.02   |
| SALINE CO 4-H JR LEADERS           | 2022 FAIRBOOK ADVERTISING         | \$100.00     |
| SALINE CO. AREA TRANSIT            | 2021/22 SURREY SERVICES           | \$17,248.00  |
| SANDRY FIRE SUPPLY LLC             | SUPPLIES                          | \$202.41     |
| SCHAEFER'S                         | STORAGE APPLIANCES                | \$1,952.00   |
| SCHINDLER ELEVATOR CORP            | INSPECTION SERVICE                | \$342.54     |
| SEWARD COUNTY INDEPENDENT          | PUBLICATION                       | \$32.33      |
| SID DILLON FORD                    | SERVICES                          | \$53.30      |
| SPECTRUM                           | INTERNET                          | \$182.87     |
| STORK, BRIAN                       | REIMBURSEMENT                     | \$20.75      |
| STRYKER SALES LLC                  | SERVICE CONTRACT                  | \$1,499.40   |

DECEMBER 21, 2021

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|                                   |                            |                       |
|-----------------------------------|----------------------------|-----------------------|
| TERRACON CONSULTANTS INC          | TESTING                    | \$326.25              |
| UNION BANK & TRUST                | HSA FEES                   | \$48.50               |
| UNION BANK & TRUST CO             | BONDS SRS 2017 ANNUAL FEE  | \$624.00              |
| UPS                               | POSTAGE                    | \$21.55               |
| VAN KIRK BROS CONTRACTING INC     | WATER/WASTEWATER EXTENSION | \$103,102.31          |
| VERIZON WIRELESS                  | PHONES                     | \$786.10              |
| VOSS LIGHTING                     | SUPPLIES                   | \$426.60              |
| WASTE CONNECTIONS OF NEBRASKA INC | SERVICES                   | \$533.37              |
| WINDSTREAM                        | PHONE LINES                | \$1,881.17            |
| <b>TAX FUNDS</b>                  | <b>SUBTOTAL</b>            | <b>\$931,034.10</b>   |
| <b>ALL FUNDS</b>                  | <b>TOTAL</b>               | <b>\$1,770,787.13</b> |