

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
BLACK HILLS ENERGY	NATURAL GAS	\$478.28
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$0.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$58.50
CASELLE, INC.	SOFTWARE SUPPORT	\$1,452.99
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$82,418.68
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSTELLATION GAS DIVISION	NATURAL GAS	\$902.70
CRETE POSTMASTER	POSTAGE	\$1,030.80
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$67.09
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,500.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$283.12
JEO CONSULTING GROUP INC.	ENGINEERING	\$500.00
KIDWELL	NETWORK SUPPORT	\$1,572.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$137.72
M.E.A.N.	PURCHASED POWER	\$699,863.42
NeHHS LABORATORY	LABS	\$130.00
OLSSON	ENGINEERING	\$193.00
ORSCHELN FARM AND HOME	SUPPLIES	\$102.98
QUADIENT LEASING USA INC	POSTAGE	\$140.03
SARGENT DRILLING	WELL/PUMP TEST	\$1,200.00
STORK, BRIAN	REIMBURSEMENT	\$30.00
U.S. BANK	SUPPLIES	\$11.25
UPS	POSTAGE	\$16.24
WASTE CONNECTIONS OF NEBRASKA	TRASH SERVICES	\$321.02
WESCO RECEIVABLES CORP	SUPPLIES	\$172.00
UTILITY FUNDS	SUBTOTAL	\$834,833.82
AKRS EQUIPMENT	REPAIRS	\$98.75
ALL COPY PRODUCTS INC	COPIERS	\$283.60
ALL FLOORS INC	CARPET	\$3,559.78
ALL ROADS BARRICADES INC	SIGNS	\$246.46
BAKER & TAYLOR	BOOKS/MAGAZINES	\$268.71
BEATRICE CONCRETE CO	CONCRETE	\$1,377.01
BECKER INDUSTRIES LLC	RENOVATION REIMBURSEMENT	\$14,056.61
BLACK HILLS ENERGY	NATURAL GAS	\$1,446.58
BOUND TREE MEDICAL LLC	RESCUE EQUIPMENT	\$8.92
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$0.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$487.42
CASELLE, INC.	SOFTWARE SUPPORT	\$806.01
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$62.48
CHARTER COMMUNICATIONS	INVESTIGATION	\$100.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$119,016.82
CITY REVENUE FUND	TRANSFER TO CORRECT ACCOUNT	\$125.74

May 3, 2022

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Payee	Description	Amount
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$53.00
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$76.44
CRETE ACE HARDWARE	SUPPLIES	\$282.31
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$759.25
FALLS CITY LIBRARY & ART CENTER	AUDIOBOOKS	\$24.98
FIRST WIRELESS	RADIOS	\$2,382.97
HEARTLAND NATURAL GAS	NATURAL GAS	\$133.69
JACOBY, BRUCE	READING PROGRAM	\$200.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$29,005.90
KIDWELL	NETWORK SUPPORT	\$4,978.00
MATHESON TRI-GAS INC	OXYGEN	\$405.88
NE DEPT OF REVENUE	KENO TAX	\$11,292.00
NE TITLE COMPANY	TITLE INSURANCE FEMA	\$1,186.50
NEBRASKA ORTHOPAEDIC CENTER PC	MEDICAL EVALUATION	\$110.00
ORSCHLON FARM AND HOME	SUPPLIES	\$46.83
PITNEY BOWES GLOBAL SERVICES	POSTAGE	\$395.37
PRESTO-X	PEST CONTROL	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$271.16
QUILL CORP.	OFFICE SUPPLIES	\$32.12
RR DONNELLEY	NE CITATION BOOKS	\$467.43
SANDRY FIRE SUPPLY LLC	HELMETS	\$466.15
SAPP BROS, INC - LINCOLN	FUEL	\$398.62
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$262.03
SHUBERT, TAD	REIMBURSEMENT	\$163.21
SID DILLON FORD	EXHAUST MANIFOLD/BATTERY	\$1,811.24
STORK, BRIAN	REIMBURSEMENT	\$15.00
STRUTZ, CURT	READING PROGRAM	\$395.00
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$132.19
TRAF-O-TERIA SYSTEM	PARKING CITATIONS	\$309.51
U.S. BANK	SUPPLIES	\$1,601.61
UNION BANK	BONDS INTEREST	\$2,722.50
VERIZON WIRELESS-VSAT	INVESTIGATION	\$100.00
WILDLIFE ENCOUNTERS	2022 SUMMER READING PROGRAM	\$425.00
WINDSTREAM	PHONE LINES	\$840.38
TAX FUNDS	SUBTOTAL	\$226,312.35
ALL FUNDS	TOTAL	\$1,061,146.17