

## CITY COUNCIL

## CLAIMS PAID

Payee	Description	Amount
BEATRICE CONCRETE CO	CONCRETE	\$210.92
BORDER STATES INDUSTRIES INC	SUPPLIES	\$247.07
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$60.69
CDW GOVERNMENT INC	COMPUTERS	\$352.26
CITY PAYROLL FUND	WAGES	\$85,429.16
CITY REVENUE FUND	UTILITIES	\$13,520.49
CRETE ACE HARDWARE	SUPPLIES	\$592.70
CRETE POSTMASTER	UTILITY POSTAGE	\$1,036.33
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$22,460.72
DITCH WITCH UNDERCON	HOSE	\$45.52
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$462.10
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$75.60
LEICA GEOSYSTEMS INC	GEO SOFTWARE	\$359.40
LINCOLN WINWATER WORKS	SUPPLIES	\$720.72
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$123.12
MCI VERIZON	TOLL FREE LINE	\$14.18
MIDWEST LABORATORIES INC	LABS	\$2,339.00
NAPA AUTO PARTS	PARTS	\$193.93
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$7,979.51
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$52.22
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
SAPP BROS PETROLEUM	FUEL	\$253.75
SPECTRUM	INTERNET	\$67.37
STORK, BRIAN	REIMBURSEMENTS	\$23.76
UNION BANK & TRUST	HSA FEES	\$30.81
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$15.77
VERIZON WIRELESS	PHONES	\$152.49
WASTE CONNECTIONS OF NEBRASKA INC	GARBAGE COLLECTION	\$38,350.00
WINDSTREAM	PHONE LINES	\$372.99
XPRESS BILL PAY	ONLINE PMT FEES	\$755.92
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$177,299.50</b>
BAKER & TAYLOR	BOOKS	\$335.60
BEATRICE CONCRETE CO	CONCRETE	\$746.64
BLACK HILLS ENERGY	NATURAL GAS	\$79.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$11.79
BRANDING INC DBA AL'S JOHNS	PORTABLE RESTROOM RENTAL	\$100.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$263.75
CDW GOVERNMENT INC	COMPUTERS	\$199.54
CITY PAYROLL FUND	WAGES	\$117,323.17
CITY REVENUE FUND	UTILITIES	\$17,098.26
COLLABORATIVE SUMMER LIBRARY PROGRAM	PROGRAM EXPENSE	\$372.91
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$106.96
CRETE ACE HARDWARE	SUPPLIES	\$1,638.97
CRETE AREA MEDICAL CENTER	ALS PARAMEDIC FEES	\$1,476.38
CRETE FOODMART	OFFICE SUPPLIES	\$66.50

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CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$203.83
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$10.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$145.01
EMERGENCY SERVICES MARKETING CORP INC	OUTSIDE SERVICES	\$860.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$25.20
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$241.16
GAMAN, COLIN	REIMBURSEMENTS	\$40.80
HEATH SPORTS	T-SHIRTS YOUTH SOCCER	\$1,114.14
JAY'S OIL CO.	TIRES	\$414.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$386.00
LEAGUE OF NEBR. MUNICIPALITIES	CONFERENCE	\$2,020.00
LEICA GEOSYSTEMS INC	GEO SOFTWARE	\$239.60
MANHATTAN LIFE ASSURANCE CO	DISABILITY INSURANCE	\$93.59
MATHESON TRI-GAS INC	OXYGEN	\$150.03
MCI VERIZON	TOLL FREE LINE	\$48.00
MICHAEL TODD & CO INC	SUPPLIES	\$272.42
NAPA AUTO PARTS	PARTS	\$1,501.97
NATIONAL GEOGRAPHIC	SUBSCRIPTION	\$39.00
NE EMERGENCY MANAGEMENT AGENCY	REFUND DISASTER FUND	\$950.88
NE LAW ENFORCEMENT TRAINING CENTER	CERTIFICATION FEE DEHART	\$75.00
NEBRASKA.GOV	JUSTICE CASE LISTING	\$2.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$175.21
ODEYS INC	FIELD MATERIAL	\$2,118.49
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$68.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PART STREET PLAYGROUNDS LLC	EQUIPMENT	\$4,802.50
PAVERS INC	COLD MIX ASPHALT	\$658.30
QUADIENT FINANCE USA INC	POSTAGE	\$225.00
QUALITY SOUND & COMMUNICATIONS INC	SERVICE CONTRACT	\$147.00
QUICK MED CLAIMS	EMS BILLING	\$1,815.71
QUILL CORP.	OFFICE SUPPLIES	\$25.18
RP RETURNS	AMBULANCE DRUG DISPOSAL	\$150.00
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$102.00
SANDRY FIRE SUPPLY LLC	EQUIPMENT	\$514.80
SAPP BROS PETROLEUM	FUEL	\$298.15
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$1,225.54
SHERWIN WILLIAMS CO	FOUNTAIN PRIMER & PAINT	\$676.68
SIEDHOFF BODY SHOP	TOWING	\$125.00
SPECTRUM	INTERNET	\$187.93
SPRING CREEK REPAIR & FARM SUPPLY	WATER WAND & METAL HANDLE	\$345.99
STEVENSON, JOY	REIMBURSEMENTS	\$42.90
STORK, BRIAN	REIMBURSEMENTS	\$11.89
SUNSET LAW ENFORCEMENT	AMMUNITION	\$768.40
SYNCHRONY BANK/AMAZON	BOOKS	\$2,138.57
THE RADAR SHOP	HANDHELD RADAR UNIT REPAIR	\$298.50

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<b>Payee</b>	<b>Description</b>	<b>Amount</b>
THOMAS, WENDY	REIMBURSEMENTS	\$11.25
U.S. BANK	SUPPLIES	\$383.00
UNION BANK & TRUST	HSA FEES	\$41.19
UNION BANK & TRUST CO	BOND FEES	\$624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	PHONES	\$894.67
WINDSTREAM	PHONE LINES	\$2,400.25
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$170,342.89</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$347,642.39</b>