

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CRETE ACE HARDWARE	SUPPLIES	\$28.50
CULLIGAN WATER SERVICE	WATER	\$48.00
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$276.28
JAY'S OIL CO	PROPANE	\$644.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$639.54
SEWARD ELECTRONICS	RADIOS	\$850.00
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$75.64
WINDSTREAM	PHONE LINES	\$126.22
AIRPORT FUND	SUBTOTAL	\$2,688.18
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$151.28
AQUA AEROBICS SYSTEMS INC	WWTP CHEMICALS	\$24,470.79
BORDER STATES INDUSTRIES INC	SUPPLIES	\$201.03
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$78.29
CASELLE, INC.	SOFTWARE SUPPORT	\$1,682.61
CDW GOVERNMENT INC	COMPUTERS	\$43.01
CITY PAYROLL	WAGES	\$83,120.37
CONSOLIDATED ELECTRIC DISTRIBUTORS	SUPPLIES	\$403.00
CORE & MAIN LP	SUPPLIES	\$1,387.83
CRETE ACE HARDWARE	CLEANING SUPPLIES	\$390.56
CRETE FOODMART	SUPPLIES	\$22.66
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$20.21
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$25,126.75
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$28.70
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$99.30
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$174.73
GILMORE & ASSOCIATES INC	ENGINEERING	\$4,500.00
INTERSTATE POWER SYSTEMS	REPAIRS	\$1,536.18
JCI INDUSTRIES INC	MOTOR REWIND	\$6,107.00
KIDWELL	NETWORK SUPPORT	\$674.03
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$447.54
MCI VERIZON	TOLL FREE LINE	\$15.81
MCMASTER-CARR SUPPLY COMPANY	SUPPLIES	\$673.48
MIDWEST LABORATORIES INC	LABS	\$2,046.24
MYGOV LLC	ANNUAL SUBSCRIPTION	\$1,710.00
NeHHS LAB	LABS	\$7.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$8,092.89
NORTHERN SAFETY CO. INC.	SUPPLIES	\$270.15
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$90.38
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$96.00
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
RAILROAD MANAGEMENT CO III LLC	CROSSINGS	\$344.67
RESCO	SUPPLIES	\$4,638.63
SID DILLON FORD	OIL & FILTER	\$193.48
U.S. BANK	SUPPLIES	\$1,516.25
UNION BANK & TRUST	HSA FEES	\$30.00

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UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$18.36
VERIZON WIRELESS	PHONES	\$466.40
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$42,133.75
WINDSTREAM	PHONE LINES	\$445.69
XPRESS BILL PAY	ONLINE PMT FEE	\$849.34
UTILITY FUNDS	SUBTOTAL	\$215,305.39
AED AUTHORITY	SERVICES	\$195.00
ALL ROADS BARRICADES INC	SIGNS	\$154.24
AMAZON CAPITAL SERVICES	SUPPLIES	\$959.75
APPLIED CONCEPTS INC	SUPPLIES	\$1,150.00
AQUA-CHEM INC	CHEMICALS	\$2,072.10
AW WINDOW WASHING	WINDOW CLEANING	\$190.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,251.47
BARCO MUNICIPAL PRODUCTS INC	SIGN HARDWARE	\$176.21
BEATRICE CONCRETE CO	CONCRETE	\$1,851.30
BLACK HILLS ENERGY	NATURAL GAS	\$71.34
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,221.07
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$589.88
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CATHEY, DANIELLE	REFUND	\$10.00
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$32.10
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$31.15
CITY PAYROLL	WAGES	\$125,427.65
CITY REVENUE FUND	BILLING	\$1,228.52
CLEARGOV INC	SOFTWARE SUPPORT	\$10,841.67
COLE, ABBY	REFUND	\$50.00
CRETE ACE HARDWARE	JANITORIAL SUPPLIES	\$1,100.76
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$2,572.00
CRETE FLORAL	SUPPLIES	\$1,750.00
CRETE FOODMART	SUPPLIES	\$11.13
CRETE VETERINARY CLINIC	BOARDING	\$240.81
CRETE VOLUNTEER FIREMEN	SUPPLIES	\$127.42
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$36.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,298.89
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$1,109.88
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$3.55
ENDICOTT CLAY PRODUCTS CO	CITY COUNCIL BRICK	\$35.00
ENGINEERED CONTROLS INC	BLDG & GRND MAINT	\$280.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$58.27
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$2,091.47
G&I FRIENDLY CLEANER LLC	JANITORIAL SERVICES	\$499.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$891.74
HEATH SPORTS	UNIFORMS	\$603.58
JAIMES, HENRY	REFUND	\$75.00

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JEO CONSULTING GROUP INC.	ENGINEERING	\$15,585.00
K & G BODY SHOP INC	TOWING	\$400.00
KIDWELL	NETWORK SUPPORT	\$1,099.72
LEE'S REFRIGERATION	EQUIPMENT REPAIRS	\$427.73
MACQUEEN EQUIPMENT LLC	PELICAN SWEEPER REPAIR	\$2,380.77
MATHESON TRI-GAS INC	OXYGEN	\$782.11
MCI VERIZON	TOLL FREE LINE	\$48.00
MENARDS - LINCOLN SOUTH	LANDSCAPING BLOCKS	\$111.75
MIDWEST ALARM SERVICES	ALARM MONITORING	\$94.29
MYGOV LLC	ANNUAL SUBSCRIPTION	\$18,810.00
NAPA AUTO PARTS	PARTS	\$724.58
NE DEPT OF TRANSPORATION	TRAFFICE CONTROLS	\$1,305.67
NE ST FIRE MARSHAL	ANNUAL INSPECTION	\$120.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	CATALOG/MEGADATA SUBSCRIPTION	\$183.30
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$191.00
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PURECARE CARPET	CARPET CLEANING	\$648.28
QUADIENT FINANCE USA INC	POSTAGE	\$225.00
SAPP BROS PETROLEUM	FUEL	\$1,035.31
SCHINDLER ELEVATOR CORP	INSPECTION SERVICE-241 E 13TH ST	\$188.31
SECURITY EQUIPMENT INC	CAMERA MOUNTS-243 E 13TH ST	\$1,083.00
SECURITY UNIFORMS	NEW BADGES	\$518.00
SEWARD COUNTY INDEPENDENT	CEMETERY	\$1,912.36
SID DILLON FORD	OIL CHANGE UNIT 5	\$61.14
SIEDHOFF BODY SHOP	#2023-2061 TOWING	\$210.00
SIRCHIE ACQUISITION COMPANY INC	TAMPER-PROOF EVIDENCE TAPE	\$467.65
SPECTRUM	INTERNET-1945 FOREST SB	\$136.97
SPEECE LEWIS ENGINEERS	CULVERT PROJECT 22ND ST	\$10,950.38
T.J. SOKOL	KOLACHES	\$75.00
TARGETS ONLINE	7220013-23X35 RANGE TARGET	\$311.62
TRANSUNION RISK & ALTERNATIVE	TLO MONTHLY CHARGES	\$177.60
U.S. BANK	TOM CC, ZOOM 4-3-23 ANNUAL FEE	\$2,577.98
UNION BANK & TRUST	HSA FEES	\$56.00
UNION BANK & TRUST CO	HWY ALLC FD PLEDGE BDS '19	\$624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	CELL PHONE PD	\$866.61
WASTE CONNECTIONS	TUXEDO PARK	\$642.42
WINDSTREAM	PHONE-SC911	\$1,717.70
YARD BOSS	LAWN SERVICE	\$240.00
TAX FUNDS	SUBTOTAL	\$228,714.68
ALL FUNDS	TOTAL	\$446,708.25