

City Council  
Claims Paid

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
CITY REVENUE FUND	SALES TAX	\$27.57
CRETE ACE HARDWARE	SUPPLIES	\$60.41
NAPA AUTO PARTS	PARTS	\$101.15
NE TITLE COMPANY	AIRPORT-EASEMENT & RESTRICTIONS	\$2,475.00
U.S. BANK	SUPPLIES	\$120.22
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$80.64
<b>AIRPORT FUNDS</b>	<b>SUBTOTAL</b>	<b>\$2,864.99</b>
CITY REVENUE FUND	CON DEP APPLIED	\$774.13
EARNST WEINMEISTER	CON DEP REFUND	\$4.20
MELODY SHEW	CON DEP REFUND	\$25.83
TREY MARQUARDT	CON DEP REFUND	\$10.04
<b>CONSUMER DEPOSIT FUNDS</b>	<b>SUBTOTAL</b>	<b>\$814.20</b>
AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP	\$358.00
ASCHOFF, EMERSON	MEETING	\$26.28
BLACK HILLS ENERGY	UTILITY	\$208.73
BRIDGES, GORDON	TRAINING	\$170.30
CAPITAL BUSINESS SYSTEMS INC	CONTRACT	\$283.04
CASELLE, INC.	CONTRACT	\$1,682.61
CITY HALL FUND	RENT	\$1,225.00
CITY HEALTH FUND	HRA	\$860.00
CITY REVENUE FUND	SEWER REV	\$11,323.88
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CORE & MAIN LP	SUPPLIES	\$10,241.18
CRETE ACE HARDWARE	SUPPLIES	\$581.03
CRETE POSTMASTER	POSTAGE	\$1,447.09
EAKES OFFICE SOLUTIONS	SUPPLIES	\$77.37
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$88.80
HEARTLAND NATURAL GAS	UTILITY	\$63.47
JEO CONSULTING GROUP INC.	SERVICE	\$9,093.75
KIDWELL	SERVICE AGREEMENT	\$1,644.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$252.97
MIDWEST LABORATORIES INC	LABS	\$2,076.41
MUNICIPAL ENERGY AGENCY OF NEBRASKA	UTILITY	\$668,824.80
NAPA AUTO PARTS	MAINTENANCE	\$312.70
NE PUBLIC HEALTH ENVIRONMENTAL LABORA	LAB	\$240.00
OLSSON	CONSULTING	\$2,375.12
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$19.00
OURADA, TOM	MEETING	\$78.60
PIEPER, RICHARD	TRAINING	\$68.94
POWER MANAGER	RENEWAL	\$195.00
QUADIENT FINANCE USA INC	POSTAGE	\$261.25
QUADIENT LEASING	POSTAGE	\$329.43
SID DILLON FORD	MAINTENANCE	\$47.56
U.S. BANK	SUPPLIES	\$879.40
UNITE PRIVATE NETWORKS LLC	SERVICE	\$726.00

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UPS	POSTAGE	\$19.98
USABLUBOOK	SUPPLIES	\$518.02
WASTE CONNECTIONS OF NEBRASKA INC	UTILITY	\$213.29
WINDSTREAM COMMUNICATION	UTILITY	\$65.88
XPRESS BILL PAY	SERVICE CHARGES	\$954.58
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$757,000.46</b>
911 CUSTOM	UNIFORMS	\$168.98
ALL COPY PRODUCTS INC	LEASE	\$292.68
ALL ROAD BARRICADES INC	SIGNAGE	\$433.53
AMAZON CAPITAL SERVICES	PROGRAM EXPENSE	\$1,741.10
AMERICAN HISTORY	RENEWAL	\$24.95
ANDERSON FORD	PD VEHICLE	\$46,946.00
ASCHOFF, EMERSON	TRAINING	\$8.76
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,167.79
BARCO MUNICIPAL PRODUCTS INC	SIGNAGE	\$144.80
BEATRICE CONCRETE CO	CONCRETE	\$3,246.42
BIRDS & BLOOMS	RENEWAL	\$16.10
BLACK HILLS ENERGY	3RD PARTY DAMAGE	\$2,166.95
BOUND TREE MEDICAL LLC	SUPPLIES	\$86.28
BRAC	GRANT REIMBURSEMENT	\$77,546.95
CANON FINANCIAL SERVICES	CONTRACT	\$255.00
CAPITAL BUSINESS SYSTEMS INC	CONTRACT	\$414.59
CAPITAL UMPIRES ASSOCIATION	UMPIRE FEES	\$4,004.00
CASELLE, INC.	CONTRACT	\$933.39
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$434.87
CELLEBRITE INC	SUBSCRIPTION	\$6,100.00
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$271.11
CHAPIN LAWN CARE	MOWING & FERTILIZER	\$334.99
CHARPEN PROPERTIES LLC	RENOVATION	\$1,271.84
CITY HALL FUND	RENT	\$375.00
CITY HEALTH FUND	HRA	\$1,140.00
CITY REVENUE FUND	FRANCHISE PMT	\$13,746.47
CITY TAX FUND	LIBRARY BOND	\$21,000.00
CONSOLIDATED MANAGEMENT COMPANY	TRAINING	\$16.25
COUNTY ROAD TIRE LLC	MAINTENANCE	\$1,362.95
CRETE ACE HARDWARE	SUPPLIES	\$938.15
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$4,242.23
CRETE FOODMART	SUPPLIES	\$24.26
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$2,692.00
CRETE POSTMASTER	POSTAGE	\$70.00
CRIST AUTO BODY REPAIR	MAINTENANCE	\$3,764.10
CRIST TOWING SERVICE	MAINTENANCE	\$702.00
CULLIGAN WATER SERVICE	RENTAL	\$13.00
DULTMEIER SALES LLC	SUPPLIES	\$160.85
EAKES OFFICE SOLUTIONS	SUPPLIES	\$98.69

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<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
EMERGENCY MEDICAL PRODUCTS	SUPPLIES	\$877.26
ENDICOTT CLAY PRODUCTS CO	VETERANS BRICKS	\$30.00
ENVIRO-TECH PEST SERVICES	SERVICE	\$90.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$29.60
FIRST NATIONAL BANK OF OMAHA	LATE FEE	\$465.97
GARY YOUNG	REIMBURSEMENT	\$56.33
GILMORE & ASSOCIATES INC	CONSULTING	\$3,707.68
GLASS EDGE OF LINCOLN INC	REPLACEMENT	\$3,485.00
HEARTLAND NATURAL GAS	UTILITY	\$9.71
iPROMOTEu	SUPPLIES	\$536.70
JAY'S OIL CO	SUPPLIES	\$30.00
JINDRA IRRIGATION	SOD REPAIR	\$560.00
KIDWELL	SERVICE AGREEMENT	\$5,206.00
LEAGUE OF NEBR. MUNICIPALITIES	CONFERENCE	\$5,085.00
MAGNOLIA JOURNAL	SUBSCRIPTION	\$20.00
MATHESON TRI-GAS INC	SUPPLIES	\$139.50
MIDWEST ALARM SERVICES	SERVICE	\$101.85
MOTHER JONES	SUBSCRIPTION	\$15.00
NAPA AUTO PARTS	SUPPLIES	\$495.97
NEBRASKA.GOV	LISTING	\$6.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$19.00
PACE PAYMENT SYSTEMS INC	PAYMENT	\$5.00
PAPER TIGER SHREDDING	SERVICE	\$30.00
PAVE LLC	CITY OFFICE SOUTH DRIVE	\$188,949.00
PAVERS INC	ASPHALT	\$772.06
PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	\$95.37
QUADIENT FINANCE USA INC	POSTAGE	\$556.87
SCHINDLER ELEVATOR CORP	INSPECTION	\$376.62
SEWARD COUNTY INDEPENDENT	PROCEEDINGS	\$732.20
SID DILLON FORD	MAINTENANCE	\$184.01
SIEDHOFF BODY SHOP	MAINTENANCE	\$225.00
SPEIDELL MONUMENTS INC	COLUMBARIAM DOORS	\$5,520.00
STEVENSON, JOY	TRAINING	\$94.35
TERRYBERRY	AWARDS	\$115.60
THE BPAD GROUP INC	RENEWAL	\$250.00
U.S. BANK	SUPPLIES	\$1,784.95
UNION BANK	BOND	\$197,430.00
UNITE PRIVATE NETWORKS LLC	SERVICE	\$374.00
WASTE CONNECTIONS OF NEBRASKA INC	UTILITY	\$687.83
WINDSTREAM	UTILITY	\$302.83
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$617,819.38</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,378,499.03</b>

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