

CITY COUNCIL  
CLAIMS PAID

<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
AMAZON CAPITAL SERVICES	SUPPLIES	\$26.64
CDW GOVERNMENT INC	COMPUTERS	\$56.92
CITY PAYROLL FUND	WAGES	\$1,646.27
CITY REVENUE FUND	SALES TAX	\$98.20
CULLIGAN WATER SERVICE	DRINKING WATER	\$53.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$898.58
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$19.00
ROEHR'S MACHINERY INC	TRACTOR SHREDDER REPAIR	\$570.78
VERIZON WIRELESS	CELL PHONE	\$73.85
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$95.64
WILBER WINDOW & DOORS	STEEL DOORS	\$3,940.00
WINDSTREAM	PHONE LINES	\$155.90
<b>AIRPORT FUND</b>	<b>SUBTOTAL</b>	<b>\$7,634.78</b>
ADILIA CHICAS CANO	CONSUMER DEPOSIT REFUND	\$14.73
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$2,012.82
CRETE HILLSIDE DEVELOPMENT GROUP	CONSUMER DEPOSIT REFUND	\$1,750.00
KELLAN VOGGESSER	CONSUMER DEPOSIT REFUND	\$110.00
MARCELYN HILDEBRAND	CONSUMER DEPOSIT REFUND	\$143.64
MARIA BERRERA	CONSUMER DEPOSIT REFUND	\$58.81
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$4,090.00</b>
319 LLC	UTILITY REFUND	\$65.00
AMAZON CAPITAL SERVICES	SUPPLIES	\$9.99
AQUA-CHEM INC	CHEMICALS	\$749.40
BELOHLAVY ESTATES LP	UTILITY REFUND	\$129.60
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPORT	\$117.21
CASELLE, INC.	SOFTWARE SUPPORT	\$1,682.61
CITY PAYROLL FUND	WAGES	\$83,607.46
CLINE WILLIAMS LLP	LEGAL SERVICES	\$9,766.80
CONCRETE INDUSTRIES INC	SUPPLIES	\$50.00
CONSTELLATION NEW ENERGY GAS	NATURAL GAS	\$521.52
CORE & MAIN LP	SUPPLIES	\$108.58
CRETE ACE HARDWARE	SUPPLIES	\$409.11
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$23.74
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$33,798.53
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$119.15
ELLIOTT EQUIPMENT CO	SERVICES	\$7,490.00
FARMERS COOPERATIVE	FUEL	\$25,151.54
FES	ANNUAL WEB HOSTING	\$1,350.00
JAY'S OIL CO	TIRE REPAIR	\$60.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,310.00
KIDWELL	NETWORK SUPPORT	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$2,010.37
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$151.64
MCI VERIZON	TOLL FREE LINE	\$15.89
MIDWEST LABORATORIES INC	LABS	\$2,451.67

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MURRAY CUSTOM HOMES	UTILITY REFUND	\$26.33
NAPA AUTO PARTS	PARTS	\$119.61
NE DEPT OF REVENUE	SALES TAX	\$43,124.13
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	\$17.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$27.99
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$9,945.63
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$218.68
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$62.25
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
RAILROAD MANAGEMENT CO III	LEASES	\$1,258.47
SARGENT DRILLING	WELL SERVICE	\$5,375.00
SID DILLON FORD	OIL & FILTER	\$61.86
UPS	POSTAGE	\$20.05
USABLUBOOK	SUPPLIES	\$571.02
VERIZON WIRELESS	PHONES	\$452.69
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	\$42,610.66
WINDSTREAM	PHONE LINES	\$487.83
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$277,864.01</b>
911 CUSTOM	SUPPLIES	\$42.99
AMAZON CAPITAL SERVICES	SUPPLIES	\$669.77
ANGEL ARMOR	SUPPLIES	\$1,348.00
AW WINDOW WASHING	WINDOW CLEANING	\$150.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$844.16
BEATRICE CONCRETE CO	CONCRETE	\$2,349.26
BEATRICE YMCA	TRAINING	\$225.00
BELL, SETH	COACHING REFUND	\$45.00
BLACK HILLS ENERGY	NATURAL GAS	\$52.82
CANON FINANCIAL SERVICES	COPIER LEASE	\$255.00
CAPITAL BUSINESS SYSTEMS INC	COPIER SUPPORT	\$614.69
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CATHER & SONS CONSTRUCTION INC	ASPHALT	\$751.50
CDW GOVERNMENT INC	COMPUTERS	\$1,157.33
CITY PAYROLL FUND	WAGES	\$127,941.39
CITY REVENUE FUND	FUEL	\$5,743.88
CITY REVENUE FUND	SALES TAX	\$1,337.88
CLINE WILLIAMS LLP	LEGAL SERVICES	\$13,010.26
CONCRETE INDUSTRIES INC	SUPPLIES	\$70.00
CRETE ACE HARDWARE	SUPPLIES	\$731.49
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$4,633.20
CRETE FOODMART	SUPPLIES	\$27.26
CULLIGAN WATER SERVICE	SOFTNER SALT	\$164.50
DUNHAM, JASON	COACHING REFUND	\$45.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$522.74
FES	ANNUAL WEB HOSTING	\$2,250.00
FIRST WIRELESS	WIRELESS MICROPHONE REPLACEMENTS	\$514.96

SEPTEMBER 19, 2023

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FREW, AMBER	COACHING REFUND	\$45.00
GRIFFIN, TRENTON	COACHING REFUND	\$45.00
HEIMAN INC	SUPPLIES	\$334.13
JEO CONSULTING GROUP INC.	ENGINEERING	\$6,813.00
KIDWELL	NETWORK SUPPORT	\$190.00
KOHOUT, KYLE	COACHING REFUND	\$45.00
MATHESON TRI-GAS INC	OXYGEN	\$139.50
MCI VERIZON	TOLL FREE LINE	\$48.00
MIDWEST TAPE LLC	BOOKS/MAGAZINES	\$59.99
MVIX	SOFTWARE SUPPORT	\$243.96
NAPA AUTO PARTS	PARTS	\$378.61
NE DEPT OF TRANSPORATION	SIGNAL REPAIRS	\$1,207.80
NEBRASKA LIFE MAGAZINE	RENEWAL	\$52.00
NEBRASKA.GOV	JUSTICE CASE LISTING	\$10.00
NeRPA	CONFERENCE REGISTRATION	\$180.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
NORTHERN SAFETY CO. INC.	SAFETY EQUIPMENT	\$69.71
ONE BILLING SOLUTIONS LLC	EMS BILLING	\$4,989.94
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$4.75
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$60.00
QUADIENT FINANCE USA INC	POSTAGE	\$225.00
QUALITY SOUND & COMMUNICATIONS	WATER COOLER	\$147.00
ROHRIG, AUSTIN	COACHING REFUND	\$45.00
SALINE CO. AREA TRANSIT	TRANSPORT SERVICES	\$30.00
SAPP BROS PETROLEUM	FUEL	\$1,145.66
SAWTELLE, JODY	2023 FLAG FOOTBALL REFUND	\$80.00
SCHAEFER'S	ICE MAKER	\$2,147.00
SCHOOL LIBRARY JOURNAL	RENEWAL	\$136.99
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$440.75
SID DILLON FORD	SERVICES	\$56.06
SIEDHOFF BODY SHOP	TOWING	\$150.00
SPECTRUM	INTERNET	\$125.77
SPRING CREEK AUDUBON CENTER	PROGRAMS	\$84.00
STERI-CLEAN NEBRASKA	SUPPLIES	\$350.00
STEVENSON, JOY	REIMBURSEMENTS	\$8.69
TERRYBERRY	MISC. OPERATING	\$97.15
VERIZON WIRELESS	PHONES	\$963.14
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	\$807.83
WINDSTREAM	PHONE LINES	\$1,854.74
YARD BOSS	LAWN SERVICE	\$120.00
<b>TAX FUNDS</b>	<b>WAGES</b>	<b>\$190,377.73</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$479,966.52</b>