

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRTIPTION	AMOUNT
AMGL	ANNUAL AUDIT	\$1,000.00
CITY REVENUE FUND	SALES TAX	\$80.22
CULLIGAN WATER SERVICE	AIRPORT WATER FEBRUARY 2023	\$48.00
NORRIS PUBLIC POWER DISTRICT	AIRPORT ELECTRICITY	\$1,287.04
SAPP BROS, INC - LINCOLN	AIRPORT PROPANE SALES	\$1,615.45
WINDSTREAM	PHONE LINES	\$127.59
AIRPORT FUND	SUBTOTAL	\$4,158.30
AMAZON CAPITAL SERVICES	SERVER RACK	\$41.61
AMGL	ANNUAL AUDIT	\$11,000.00
AQUA-CHEM INC	WWTP CHEMICALS	\$786.26
BEATRICE CONCRETE CO	CRUSHED CONCRETE	\$20.09
CAPITAL BUSINESS SYSTEMS INC	COPIER SERVICE CONTRACT	\$136.68
CASELLE, INC.	SOFTWARE SUPPORT	\$1,682.61
CDW GOVERNMENT INC	NEW INTERNET SWITCH	\$408.06
CITY PAYROLL FUND	WAGES	\$81,171.69
CLINE WILLIAMS LLP	LEGAL SERVICES	\$9,293.37
CRETE FOODMART	TREATMENT SUPPLIES	\$3.12
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$26,208.31
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$433.20
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$99.75
HAWKINS INC	NOZZLE/DIFFUSER	\$269.00
HYDRO OPTIMIZATION AND AUTOMATION	PARTS	\$1,978.35
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$67.10
MCI VERIZON	TOLL FREE LINE	\$17.35
MCMASTER-CARR SUPPLY COMPANY	DIGESTER DIFFUSER PART	\$488.38
MELLEN & ASSOCIATES INC	SBR ACTUATOR	\$1,906.00
MIDWEST LABORATORIES INC	SUPPLIES	\$40.23
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$801.96
NAPA AUTO PARTS	VEHICLE MAINTENACE	\$53.56
NE DEPT OF REVENUE	SALES TAX	\$44,228.82
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$10,320.85
QUADIENT FINANCE USA INC	POSTAGE	\$551.65
RAILROAD MANAGEMENT CO III LLC	CROSSING LEASES	\$1,266.73
SAPP BROS PETROLEUM	PROPANE -EMERG GENERATOR	\$181.66
SCHUERMAN WELDING INC	SBR MAINTENANCE	\$295.05
SEWARD COUNTY INDEPENDENT	EMPLOYMENT ADS	\$96.00
TITAN MACHINERY	HYD HOSE ASSEMBLIES	\$198.68
UNION BANK & TRUST	HEALTH SAVINGS FEES	\$32.14
UPS	POSTAGE	\$45.61
USABUEBOOK	HYDROCHLORIC ACID	\$554.08
VERIZON WIRELESS	CELL PHONES	\$422.58
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$40,636.82
WILBER PLUMBING, HEATING & AIR	AIR MAKE UP UNIT REPAIRS	\$244.99
WINDSTREAM	PHONE LINES	\$316.66
REVENUE FUNDS	SUBTOTAL	\$236,299.00

FEBRUARY 21, 2023

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PAYEE	DESCRTIPTION	AMOUNT
911 CUSTOM	UNIFORMS	\$231.00
ALL ROADS BARRICADES INC	BARRICADES	\$144.95
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$592.09
AMGL	ANNUAL AUDIT	\$16,650.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$281.64
CAPITAL BUSINESS SYSTEMS INC	COPIER SERVICE CONTRACT	\$443.44
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CDW GOVERNMENT INC	NEW INTERNET SWITCH	\$1,292.24
CITY PAYROLL FUND	WAGES	\$121,333.70
CITY REVENUE FUND	SALES TAX	\$5.53
CLINE WILLIAMS LLP	LEGAL SERVICES	\$9,479.38
CRETE AREA MEDICAL CENTER	RESCUE PARAMEDIC FEES	\$4,489.60
CRETE GLASS	WINDSHIELD	\$340.00
CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$207.48
CRETE VOLUNTEER FIREMEN	FUEL	\$1,180.29
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$13.00
DANKO EMERGENCY EQUIPMENT CO	AMBULANCE CHASSIS	\$70,994.00
DEPOSITORY TRUST COMPANY	BOND INTEREST-SERIES 2021	\$2,148.75
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$412.36
ENDICOTT CLAY PRODUCTS CO	CITY COUNCIL BRICK	\$108.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$33.25
FBINAA - NEBRASKA INC	2023 NE CHAPTER TRAINING	\$150.00
FIRST WIRELESS	HANDHELD RADIO BATTERIES	\$438.75
HEATH SPORTS	SEW PATCHES	\$60.00
INTERSTATE POWER SYSTEMS	VEHICLE REPAIR	\$10,697.71
JEO CONSULTING GROUP INC.	2022 GAP PAVING	\$8,820.80
JONES AUTOMOTIVE	DISABLE REAL DOOR HANDLES	\$125.00
MCI VERIZON	TOLL FREE LINE	\$48.00
MENARDS - LINCOLN SOUTH	AIR FILTERS	\$90.87
MIDWEST AUTOMOTIVE INC	TOWING	\$225.00
MIDWEST BREATHING AIR LLC	FIRE EQ BREATHING APP	\$311.95
NAPA AUTO PARTS	PARTS	\$648.68
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	CATALOG/MEGADATA SUBSCRIPTION	\$183.30
ONE BILLING SOLUTIONS LLC	EMS BILLING	\$5,059.20
PCL COMMUNICATIONS	RADIO MIC. EAR PIECES	\$233.00
POMAJZL, WESLEY	FEMA HAZARD GRANT	\$3,057.04
PRESTO-X	WANER COMMUNITY CENTER	\$55.37
QUADIENT FINANCE USA INC	POSTAGE	\$451.35
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$16.00
SAPP BROS PETROLEUM	FUEL	\$1,019.70
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$688.12
SID DILLON FORD	OIL CHANGE	\$61.14

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PAYEE	DESCRTIPTION	AMOUNT
SIEDHOFF BODY SHOP	TOWING	\$275.00
SISOUVONG, KELSEY	REIMBURSEMENT	\$60.00
SPECTRUM	CABLE INTERNET	\$135.84
SPEECE LEWIS ENGINEERS	CULVERT PROJECT 22ND ST	\$13,573.03
UNION BANK & TRUST	HEALTH SAVINGS FEES	\$59.86
VASQUEZ, MARIDZA	REIMBURSEMENT	\$56.88
VERIZON WIRELESS	CELL PHONES	\$822.55
WALTER CURTIS COMPANY LLC	POCKET BADGE	\$92.00
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$566.78
WINDSTREAM	PHONE LINES	\$1,622.83
TAX FUNDS	SUBTOTAL	\$281,114.93
ALL FUNDS	TOTAL	\$521,572.23