

City Council
Claims Paid

| Payee | Description | Amount |
|------------------------------------|--|----------------------|
| CITY REVENUE FUND | UTILITIES | \$ 25.57 |
| ELEVATE AIR SERVICE LLC | AIRPORT MANAGEMENT | \$ 3,333.34 |
| JAY'S OIL CO | OFF RD BULK | \$ 1,187.50 |
| ROEHR'S MACHINERY INC | BRAKE FLUID/OIL HYDRAULIC | \$ 86.36 |
| AIRPORT FUNDS | SUBTOTAL | \$ 4,632.77 |
| AMAZON CAPITAL SERVICES | LOGITECH K350 ERGONOMIC KEYBOARD | \$ 35.99 |
| BLACK HILLS ENERGY | UTILITY-1440 LINDEN | \$ 327.41 |
| CAPITAL BUSINESS SYSTEMS INC | SERVICE CONTRACT | \$ 78.39 |
| CDW GOVERNMENT INC | NEW INTERNET SWITCH | \$ 6,915.39 |
| CITY HALL FUND | DEPARTMENT OFFICE RENT | \$ 1,225.00 |
| CITY HEALTH FUND | HEALTH REIMBURSEMENT ACCOUNT | \$ 860.00 |
| CITY PAYROLL FUND | WAGES | \$ 79,977.19 |
| CITY REVENUE FUND | DEPOSIT REFUNDS, SEWER REV | \$ 10,292.74 |
| CITY TAX FUND | ELECTRIC SURPLUS & FRANCHISE | \$ 39,167.00 |
| CONSTELLATION NEW ENERGY GAS DIV. | NATURAL GAS | \$ 12.17 |
| CRETE POSTMASTER | UTILITY POSTAGE | \$ 1,174.03 |
| GILMORE & ASSOCIATES INC | PRJ #226-331 MISC. REVIEWS | \$ 340.00 |
| HEARTLAND NATURAL GAS | UTILITY-485 S MAIN AVE | \$ 892.02 |
| JOSE MARTINEZ-REYES | DEPOSIT REFUND | \$ 59.35 |
| KIDWELL | SERVICE AGMT | \$ 1,644.00 |
| LISDENLYS MARIN CRUZ | REFUND OF PAYMENT | \$ 45.38 |
| MAX I WALKER UNIFORM & APPAREL | UNIFORMS | \$ 210.35 |
| MCMASTER-CARR SUPPLY COMPANY | 3 CAM/GROOVE PLUG | \$ 811.81 |
| MIDWEST LABORATORIES INC | LABS | \$ 2,337.80 |
| MIGUEL ODELIN SANTISTEBAN | DEPOSIT REFUND | \$ 110.00 |
| MUNICIPAL ENERGY AGENCY OF NEB. | WHEELING EXPENSE | \$ 708,566.30 |
| NAPA AUTO PARTS | V-BELT | \$ 335.39 |
| NE DEPT OF ENVIRONMENT & ENERGY | WWTP RENEWAL APPL-JOHN M WIRUTH | \$ 150.00 |
| NE PUBLIC HEALTH ENVIRONMENTAL LAB | LABS | \$ 180.00 |
| NEBTECH CALIBRATION INC | BACKFLOW ASSEMBLY TEST KIT SN 07180708 | \$ 182.14 |
| NORTHERN SAFETY CO. INC. | WATERPROOF PARKA | \$ 479.70 |
| ONE CALL CONCEPTS INC | LOCATING SERVICE FEE | \$ 52.72 |
| ONE SOURCE BACKGROUND | BACKGROUND CHECK | \$ 19.00 |
| ORSCHELN FARM AND HOME STORE | 1046 1-4-23 SLUDGE PROCESSING | \$ 63.98 |
| PEDRO XORXE MORALES | REFUND OF PAYMENT | \$ 97.23 |
| QUADIENT LEASING USA INC | POSTAGE LEASE PMT | \$ 181.18 |
| SEWARD COUNTY INDEPENDENT | UTILITY BILLING STATEMENTS | \$ 424.63 |
| SID DILLON FORD | OIL/FILTER | \$ 59.71 |
| U.S. BANK | TOM CC, NE MUNCIP UTILITIES 1-3-23 | \$ 338.00 |
| UNITE PRIVATE NETWORKS LLC | ETHERNET INTERNET ACCESS | \$ 726.00 |
| UPS | POSTAGE | \$ 52.82 |
| USABUEBOOK | FULL ARM LENGTH NITRILE GLOVES SIZE XL | \$ 169.20 |
| UTILITIES SECTION | 2023 UTILITIES/PW ANNUAL CONF | \$ 850.00 |
| VITALINA ANGELICA LOPEZ BAUTISTA | REFUND OF PAYMENT | \$ 10.71 |
| WESCO RECEIVABLES CORP | ANCHOR | \$ 8,748.20 |
| XPRESS BILL PAY | ONLINE PMT FEE | \$ 1,423.10 |
| YAGER, JESSE | MEETING/TRAINING | \$ 26.25 |
| UTILITY FUNDS | SUBTOTAL | \$ 869,652.28 |

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| AKRS EQUIPMENT | FILTERS FOR Z997R MOWER | \$ 93.83 |
| ALL COPY PRODUCTS INC | KONICA LEASE | \$ 689.89 |
| ALL ROADS BARRICADES INC | NORMAN AVE | \$ 326.64 |
| AMAZON CAPITAL SERVICES | REPLACEMENTS | \$ 856.99 |
| BAKER & TAYLOR | BOOKS/MAGAZINES | \$ 2,433.59 |
| BEATRICE CONCRETE CO | CONCRETE | \$ 3,322.20 |
| BLACK HILLS ENERGY | 8736-9394-41 137 W 13TH ST | \$ 3,588.38 |
| BLUE CROSS BLUE SHIELD | OVERPAYMENT | \$ 104.35 |
| BRANDT EXCAVATING | 2340 FOREST AVE DEMO | \$ 72,457.80 |
| CANON FINANCIAL SERVICES | COPIER CONTRACT 860477-1 | \$ 255.00 |
| CAPITAL BUSINESS SYSTEMS INC | SERVICE CONTRACT | \$ 291.85 |
| CDW GOVERNMENT INC | NEW INTERNET SWITCH | \$ 22,089.72 |
| CENTER POINT LARGE PRINT | BOOKS/MAGAZINES | \$ 402.69 |
| CITY HALL FUND | DEPARTMENT OFFICE RENT | \$ 375.00 |
| CITY HEALTH FUND | HEALTH REIMBURSEMENT ACCOUNT | \$ 1,140.00 |
| CITY OF FRIEND | OVERPAYMENT | \$ 88.52 |
| CITY PAYROLL FUND | WAGES | \$ 120,977.14 |
| CITY REVENUE FUND | PARKS & REC | \$ 14,237.27 |
| CITY TAX FUND | LIBRARY BOND PAYMENTS | \$ 21,000.00 |
| COFFEY, BETTY | OVERPAYMENT | \$ 112.60 |
| CRETE AREA MEDICAL CENTER | AMBULANCE LAUNDRY | \$ 35.00 |
| CRETE FOODMART | JANITORIAL SUPPLIES | \$ 25.95 |
| CRETE VOLUNTEER FIREMEN | HOME DEPOT-BLDG & GRND MAINT | \$ 5,968.26 |
| DULTMEIER SALES LLC | SEAL KIT -BRINE SPRAYER | \$ 147.16 |
| EAKES OFFICE SOLUTIONS | OFFICE SUPPLIES | \$ 114.80 |
| EGAN SUPPLY CO | JANITORIAL SUPPLIES | \$ 110.56 |
| EMBLEM ENTERPRISES INC | RESUPPLY OF SGT UNIFORM PATCH | \$ 200.62 |
| EMERGENCY MEDICAL PRODUCTS | MEDICAL SUPPLIES | \$ 1,211.61 |
| EMERGENCY SERVICES MARKETING CORP | OUTSIDE SERVICES-3YR TERM | \$ 2,096.00 |
| ENGINEERED CONTROLS INC | BLDG & GRND MAINT | \$ 688.00 |
| ENVIRO-TECH PEST SERVICES | PEST CONTROL-649 SO RD 2250 | \$ 130.00 |
| FIRST NATIONAL BANK OF OMAHA | CHAD CC, WALMART 01132 1-25-23 | \$ 321.65 |
| FIRST WIRELESS | RADIO REPAIRS | \$ 252.00 |
| GENERAL EXCAVATING | 22ND STREET CULVERT | \$ 64,060.40 |
| GILMORE & ASSOCIATES INC | PRJ #226.331 MISC. REVIEWS | \$ 765.00 |
| GRIFFIN, TRENTON | MEETING/TRAINING | \$ 181.25 |
| HAVLAT REPAIR | VEHICLE REPAIRS | \$ 533.50 |
| HAWKS PLUMBING AND HEATING LLC | 1922 MAIN-FURNACE REPAIR | \$ 180.00 |
| HEARTLAND NATURAL GAS | UTILITY-210 E 14TH | \$ 640.64 |
| INDEPENDENT SALT COMPANY | 50# HIGHWAY SALT (931 PER LOAD) | \$ 3,258.50 |
| INT'L INSTITUTE OF MUNI CLERKS | 2023 MEMBERSHIP FEE - WENDY THOMAS | \$ 125.00 |
| JONES AUTOMOTIVE | CAMERA REMOVAL UNIT 9 FOR REPAIRS | \$ 125.00 |
| KIDWELL | SERVICE AGMT | \$ 5,206.00 |
| LANCASTER COUNTY MUTUAL AID | 2023 MEMBERSHIP DUES | \$ 100.00 |
| MATHESON TRI-GAS INC | OXYGEN | \$ 164.61 |
| MICHAEL TODD & CO INC | 1-3/4 SQUARE POST CAP FOR FLAT SIGNS" | \$ 143.31 |
| MID-STATES ORGANIZED CRIME | 2023 ANNUAL MEMBERSHIP FEES | \$ 150.00 |
| MIDWEST ALARM SERVICES | BATTERY | \$ 270.87 |
| NAPA AUTO PARTS | OIL/AIR FILTERS | \$ 469.45 |

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| NATIONAL GEOGRAPHIC | 1 YR SUBSCRIPTION | \$ 39.00 |
| NE DEPT OF REVENUE | CAMPGROUND LODGING TAX | \$ 621.00 |
| NE LAW ENFORCEMENT TRAINING CENTER | ARBUCKLE - TRAINING | \$ 297.00 |
| NORTHERN SAFETY CO. INC. | WATERPROOF PARKA | \$ 159.90 |
| ONE SOURCE BACKGROUND | BACKGROUND CHECK | \$ 29.00 |
| ORSCHLERN FARM AND HOME STORE | 2134 1-9-23 TORDON READY TO USE | \$ 35.98 |
| PACE PAYMENT SYSTEMS INC | MYGOV ONLINE PAYMENTS | \$ 5.00 |
| PAPER TIGER SHREDDING | PAPER SHREDDING | \$ 30.00 |
| PITNEY BOWES GLOBAL FINANCIAL SERV. | POSTAL METER LEASE | \$ 95.37 |
| PRESTO-X | PEST CONTROL-1945 FOREST | \$ 71.19 |
| QUADIENT FINANCE USA INC | POSTAGE #7900 0440 8072 7245 | \$ 100.00 |
| QUADIENT LEASING USA INC | POSTAGE LEASE PMT | \$ 148.24 |
| QUILL LLC | OFFICE SUPPLIES | \$ 176.59 |
| SALINE COUNTY MUTUAL AID ASSOCIATION | 2023 MEMBERSHIP DUES | \$ 200.00 |
| SCHINDLER ELEVATOR CORP | INSPECTION SERVICE - 1945 FOREST | \$ 360.84 |
| SECURITY EQUIPMENT INC | INTERSECTION CAMERAS | \$ 4,939.00 |
| SEWARD COUNTY INDEPENDENT | PROCEEDINGS | \$ 355.74 |
| SPRINGSHARE LLC | LIBCAL-10 | \$ 1,107.00 |
| THE BPAD GROUP INC | PROMOTION TEST-POLICE SERGEANT | \$ 180.00 |
| TRANSUNION RISK & ALTERNATIVE | TLO MONTHLY CHARGES | \$ 170.00 |
| U.S. BANK | JOY CC, TOM CC, JERRY CC | \$ 2,789.48 |
| UNITE PRIVATE NETWORKS LLC | ETHERNET INTERNET ACCESS | \$ 374.00 |
| UTILITIES SECTION | 2023 UTILITIES/PW ANNUAL CONF | \$ 425.00 |
| WINDSTREAM | PHONE-PD, C911, LIBRARY | \$ 1,857.08 |
| TAX FUNDS | SUBTOTAL | \$ 367,085.01 |
| ALL FUNDS | TOTAL | \$ 1,241,370.06 |