

CITY COUNCIL

CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CRETE ACE HARDWARE	SHELF BRACKET	\$7.18
CULLIGAN WATER SERVICE	DRINKING WATER	\$108.00
NE DEPT OF AGRICULTURE	WEIGHTS & MEASURES	\$49.84
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$548.22
OLSON, CALVIN	REFUND HANGAR RENT	\$490.00
WASTE CONNECTIONS	SERVICES	\$75.64
WINDSTREAM	PHONE LINES	\$126.22
AIRPORT FUND	SUBTOTAL	\$1,405.10
AVA MACKE	CONSUMER DEPOSIT REFUND	\$96.91
CAMERON HOWER	CONSUMER DEPOSIT REFUND	\$61.36
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$2,180.36
ELLE'S ON MAIN LLC	CONSUMER DEPOSIT REFUND	\$753.12
HIGINIA IXEN VICENTE	CONSUMER DEPOSIT REFUND	\$53.74
KUNERT, EDWARD E.	REFUND OF PAYMENT	-\$136.66
LAVONNE SUMMERLIN	CONSUMER DEPOSIT REFUND	\$150.00
MAKENNA KLUG	CONSUMER DEPOSIT REFUND	\$48.24
NATHAN MENSIK	CONSUMER DEPOSIT REFUND	\$131.46
SIMONIE MENDENHALL	CONSUMER DEPOSIT REFUND	\$45.58
TSOGBAYAR TSERENDAGVA	CONSUMER DEPOSIT REFUND	\$29.23
CONSUMER DEPOSIT FUND	SUBTOTAL	\$3,413.34
AQUA-CHEM INC	WWTP CHEMICALS	\$1,095.86
BEATRICE CONCRETE CO	CONCRETE	\$700.70
BOK FINANCIAL	BOND INT	\$6,867.50
CASELLE, INC.	SOFTWARE SUPPORT	\$1,682.61
CDW GOVERNMENT INC	COMPUTERS	\$2,113.21
CITY PAYROLL FUND	WAGES	\$80,374.20
CITY REVENUE FUND	UTILITIES	\$12,045.21
CLINE WILLIAMS LLP	PENSION PLAN REVIEW	\$83.53
CRETE ACE HARDWARE	CLEANING SUPPLIES	\$359.81
CRETE FOODMART	LAB SUPPLIES	\$62.32
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$600.71
DEPOSITORY TRUST COMPANY	BOND INT	\$34,913.75
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$32,646.24
DUTTON LAINSON COMPANY	SUPPLIES	\$5,655.18
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$106.81
EGAN SUPPLY CO	SUPPLIES	\$261.56
ESRI INC	SOFTWARE SUPPORT	\$462.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$7,000.00
GRAINGER	TOOLS	\$325.82
JEO CONSULTING GROUP INC.	ENGINEERING	\$1,357.50
LINCOLN WINWATER WORKS	SUPPLIES	\$532.47
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$150.65
MCI VERIZON	TOLL FREE LINE	\$15.81
MIDWEST LABORATORIES INC	LABS	\$2,839.24
NeHHS LAB	LABS	\$17.00

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PAYEE	DESCRIPTION	AMOUNT
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$8,654.78
ORSCHLON FARM AND HOME STORE	SUPPLIES	\$195.63
QUADIENT FINANCE USA INC	POSTAGE	\$551.65
SCHUERMAN WELDING INC	REPAIRS	\$255.75
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$157.07
SID DILLON FORD	TIRE REPAIRS	\$186.61
UNION BANK & TRUST	HSA FEES	\$30.00
UPS	POSTAGE	\$20.60
USABLUBOOK	SUPPLIES	\$869.66
UTILITIES SECTION	LINEWORKER SAFETY TRAINING	\$4,020.00
VERIZON WIRELESS	PHONES	\$463.30
VULCAN INDUSTRIES	SUPPLIES	\$586.00
WASTE CONNECTIONS	SERVICES	\$41,999.44
WESCO RECEIVABLES CORP	SUPPLIES	\$3,461.50
WINDSTREAM	PHONE LINES	\$445.27
UTILILTY FUNDS	SUBTOTAL	\$254,166.95
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$1,988.87
AQUA-CHEM INC	CHLORINE PUMP	\$2,194.68
BAKER & TAYLOR	BOOKS/MAGAZINES	\$865.27
BAUER INSURANCE INC	NOTARY BOND	\$40.00
BEATRICE CONCRETE CO	CONCRETE	\$784.51
BLACK HILLS ENERGY	NATURAL GAS	\$1,042.46
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,938.96
CANON FINANCIAL SERVICES	COPIERS	\$255.00
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$23.97
CITY PAYROLL FUND	WAGES	\$153,741.02
CITY REVENUE FUND	UTILITIES	\$11,900.19
CLARKE MOSQUITO CONTROL PRODUCTS	REPAIRS	\$202.38
CLINE WILLIAMS LLP	PENSION PLAN REVIEW	\$121.47
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$241.50
CRETE ACE HARDWARE	SUPPLIES	\$2,321.30
CRETE FLORAL	PERPETUAL DECORATIONS	\$307.00
CRETE FOODMART	SUPPLIES	\$19.57
CRETE LODGING LLC	TIF BOND PAYMENT	\$61,764.05
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$347.52
CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$412.82
DANA POINT DEVELOPMENT CORPORATION	TIF BOND PAYMENT	\$4,889.49
DANKO EMERGENCY EQUIPMENT CO	EQUIPMENT	\$475.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$279.46
EGAN SUPPLY CO	SUPPLIES	\$328.70
ENGINEERED CONTROLS INC	ACTUATOR REPAIR	\$852.94
ESRI INC	SOFTWARE SUPPORT	\$308.00
HAVLAT REPAIR	VEHICLE REPAIRS	\$645.50
HEATH SPORTS	UNIFORMS	\$20.00

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PAYEE	DESCRIPTION	AMOUNT
HEIMAN INC	FD HELMETS	\$545.35
HULS BODY SHOP INC	TOWING	\$430.00
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$279.60
JAY'S OIL CO	TIRE REPAIRS	\$144.45
JONES AUTOMOTIVE	REPAIRS	\$2,021.10
KAMAKE INC	TIF BOND PAYMENT	\$2,091.31
KUBICEK, LORI	REIMBURSEMENT	\$14.41
LEE'S REFRIGERATION	REPAIRS	\$1,081.63
MCI VERIZON	TOLL FREE LINE	\$48.00
NAPA AUTO PARTS	PARTS	\$41.37
NEBRASKA STATE PATROL	2023 MACH USER LICENSE FEES	\$288.00
NMC INC	924 CAT LOADER REPAIR	\$13,297.08
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
ONE BILLING SOLUTIONS LLC	EMS BILLING	\$4,283.51
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$911.30
ORSCHLHN FARM & HOME LLC	TIF BOND PAYMENT	\$45,872.45
ORSCHLHN FARM AND HOME STORE	SUPPLIES	\$419.94
OVERHEAD DOOR CO	REPAIRS	\$660.82
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PAVERS INC	COLD MIX ASPHALT	\$490.78
PINNACLE BANK	BOX RENEWAL	\$15.00
QUADIENT FINANCE USA INC	POSTAGE	\$784.33
QUALITY SOUND & COMMUNICATIONS INC	WATER COOLER	\$147.00
QUILL LLC	OFFICE SUPPLIES	\$71.96
RAMOS, ZORAIDA	REIMBURSEMENT	\$21.62
REZAC, MATT	REFUND SWIM TEAM	\$75.00
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$98.00
SAPP BROS PETROLEUM	FUEL	\$782.15
SECURITY EQUIPMENT INC	CAMERAS	\$7,760.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$839.57
SID DILLON FORD	REPAIRS	\$61.14
SPECTRUM	CABLE & INTERNET	\$136.97
STRYKER SALES LLC	MEDICAL SUPPLIES	\$1,161.36
TELLEZ, NANCY	REIMBURSEMENT	\$197.15
THIS OLD HOUSE	SUBSCRIPTION	\$40.00
UNION BANK & TRUST	HSA FEES	\$62.00
UNION BANK & TRUST CO	BOND PAYMENT	\$20,071.25
VERIZON WIRELESS	PHONES	\$943.31
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	\$756.75
WILBER PLUMBING, HEATING & AIR	REPAIRS	\$8,892.18
WINDSTREAM	PHONE LINES	\$1,726.46
YARD BOSS	FERTILIZER	\$342.85
TAX FUNDS	SUBTOTAL	\$368,192.26
ALL FUNDS	TOTAL	\$627,177.65

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