

## CITY COUNCIL

## CLAIMS PAID

Payee	Description	Amount
CANON FINANCIAL SERVICES INC	CONTRACT SUPPORT	\$51.00
CASELLE, INC.	CONTRACT SUPPORT	\$1,472.28
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$165.56
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$85,025.52
CITY REVENUE FUND	UTILITIES	\$5,576.60
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CORE & MAIN LP	SUPPLIES	\$2,503.03
CRETE ACE HARDWARE	EXMARK MOWER REPAIRS	\$703.24
CRETE POSTMASTER	POSTAGE	\$1,045.09
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$22,516.31
DUTTON LAINSON COMPANY	SUPPLIES	\$6,978.10
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$92.11
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
GRAINGER	SUPPLIES	\$167.87
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$123.12
MCI VERIZON	TOLL FREE LINE	\$14.18
MIDWEST LABORATORIES INC	LABS	\$2,013.00
NAPA AUTO PARTS	PARTS	\$31.35
NE DEPT OF REVENUE	SALES TAX	\$38,915.07
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10,536.24
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$44.64
RAILROAD MANAGEMENT CO III LLC	CROSSINGS	\$1,167.49
SPECTRUM	CABLE	\$67.37
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$15.66
VERIZON WIRELESS	TABLET	\$346.24
WASTE CONNECTIONS OF NEBRASKA	GARBAGE COLLECTION	\$38,993.82
WESCO RECEIVABLES CORP	SUPPLIES	\$130.61
WINDSTREAM	PHONE LINES	\$377.79
WIRUTH, JOHN	REIMBURSEMENT	\$86.58
XPRESS BILL PAY	ONLINE PMT FEE	\$753.58
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$261,951.45</b>
ALL ROADS BARRICADES INC	SIGNS	\$196.40
BADGER BODY & TRUCK EQUIPMENT	PARTS	\$125.00
BEATRICE CONCRETE CO	CRUSHED ROCK	\$517.25
BLACK HILLS ENERGY	NATURAL GAS	\$83.85
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$156.00
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$289.00
CASELLE, INC.	CONTRACT SUPPORT	\$816.72
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$884.09
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$102.47

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Payee	Description	Amount
CITY BANK & TRUST CO.	DEPOSIT BOX	\$20.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$115,247.15
CITY REVENUE FUND	UTILITIES	\$15,509.95
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$137.12
CORNHUSKER INTERNATIONAL TRUCK	VEHICLE REPAIRS	\$3,283.34
CRETE ACE HARDWARE	SUPPLIES	\$1,607.80
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FOODMART	OFFICE SUPPLIES	\$7.34
CRETE LUMBER & FARM SUPPLY CO	SIGNS	\$51.05
CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$266.71
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$1,103.90
CRIST AUTO BODY REPAIR	VEHICLE REPAIR	\$2,418.25
CRIST TOWING SERVICE	TOWING	\$953.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$56.50
CUMMINS SALES AND SERVICE	GENSET MAINTENANCE	\$1,899.51
DELL MARKETING LP	COMPUTER EXPENSE	\$796.25
DEMCO	OFFICE SUPPLIES	\$236.88
DEPOSITORY TRUST COMPANY	BOND INTEREST	\$2,101.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$609.75
ENGINEERED CONTROLS INC	PARTS	\$466.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$2,454.88
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,094.66
GRAINGER	PARTS	\$67.66
GWORKS	CONTRACT SUPPORT	\$450.00
HEATH SPORTS	UNIFORMS	\$183.60
JAY'S OIL CO.	FUEL	\$16.45
JURICEK, TOM & SUE	CONSTRUCTION EASEMENTS	\$2,797.50
KURITA AMERICA INC	INHIBITED PROPYLENE GLYCOL	\$915.04
LIBRARY JOURNAL	2022 SUBSCRIPTION	\$104.99
MACQUEEN EQUIPMENT LLC	BROOM WIRE	\$540.00
MATHESON TRI-GAS INC	OXYGEN	\$577.57
MCI VERIZON	TOLL FREE LINE	\$48.00
METAL DOORS & HARDWARE CO	NEW LOCK/KEY SET	\$77.00
MIDWEST ALARM SERVICES	CONTRACT SUPPORT	\$123.00
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	\$257.00
NAPA AUTO PARTS	PARTS	\$76.01
NE SUPREME COURT	PUBLICATIONS	\$367.10
NE MUNICIPAL CLERKS' ASSOCIATION	2021-2022 DUES	\$45.00
NEBRASKA.GOV	JUSTICE CASE LISTING	\$1.00

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Payee	Description	Amount
NEDA	ANNUAL MEMBERSHIP	\$150.00
NMC INC	PARTS	\$23.90
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$175.21
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$19.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
QUICK MED CLAIMS	EMS BILLING	\$2,922.64
SANDRY FIRE SUPPLY LLC	EQUIPMENT	\$552.50
SAPP BROS, INC - LINCOLN	FUEL	\$263.05
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$405.44
SIEDHOFF BODY SHOP	TOWING	\$485.00
SPECTRUM	CABLE	\$182.87
SPEECE LEWIS ENGINEERS	BRIDGE INSPECTION	\$825.00
SULLIVAN, BARB	SEWING PATCHES	\$126.00
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,553.93
TERRACON CONSULTANTS INC	TESTING	\$83.00
U.S. BANK	SUPPLIES	\$335.62
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	CELL PHONES	\$1,022.80
WASTE CONNECTIONS OF NEBRASKA	GARBAGE COLLECTION	\$533.37
WILBER PLUMBING, HEATING & AIR	REPAIRS	\$744.31
WINDSTREAM	PHONE LINES	\$1,862.81
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$196,389.28</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$458,340.73</b>