

City Council Claims Paid

PAYEE	DESCRIPTION	AMOUNT
CITY REVENUE FUND	AIRPORT	\$25.57
CONTINUUM EAP	HR	\$75.00
ELWAY POWERSPORTS OF LINCOLN	VEHICLE	\$10,500.00
MCMILLAN, KEN	SERVICE	\$832.50
U.S. BANK	SUPPLIES	\$69.90
AIRPORT FUNDS	SUBTOTAL	\$11,502.97
CITY REVENUE FUND	CON DEP APPLIED	\$921.77
MICHAEL KLEINSCHMIDT	CON DEP REFUND	\$10.37
PHILIP RUBOTTOM	CON DEP REFUND	\$27.86
CONSUMER DEPOSIT FUNDS	SUBTOTAL	\$960.00
CRETE POSTMASTER	POSTAGE	\$1,202.20
BLACK HILLS ENERGY	DAMAGES	\$1,496.35
CDW GOVERNMENT INC	FIBER	\$37.02
CITY HALL FUND	RENT	\$1,225.00
CITY HEALTH FUND	HRA	\$860.00
CITY REVENUE FUND	SEWER	\$10,615.15
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONTINUUM EAP	HR	\$1,350.00
CROWNE PLAZA KEARNEY	TRAINING	\$259.90
DITCH WITCH UNDERCON	REPAIR	\$2,384.25
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$31.34
FRANSYL EQUIPMENT CO INC	REPAIR	\$7,113.55
GCP CONSTRUCTION INC	BORE CONDUIT	\$10,626.00
HEARTLAND NATURAL GAS	UTILITY	\$164.62
LINCOLN WINWATER WORKS	CREDIT	\$767.94
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$175.71
MCI VERIZON	PHONE	\$20.45
NAPA AUTO PARTS	SUPPLIES	\$1,389.21
NE DEPT OF ENVIRONMENT & ENERGY	RENEWAL	\$460.00
NE RURAL WATER ASSOCIATION	RENEWAL	\$550.00
ONE CALL CONCEPTS INC	SERVICE	\$184.52
ONE SOURCE THE BACKGROUND CHECK	SERVICE	\$19.00
PACE ANALYTICAL SERVICES LLC	TESTING	\$982.60
RICHARD KIMBROUGH	UTILITY REFUND	\$67.70
SID DILLON FORD	REPAIR	\$1,881.91
U.S. BANK	SUPPLIES	\$320.19
UPS	POSTAGE	\$10.70
USABUEBOOK	SUPPLIES	\$100.54
NORRIS PUBLIC POWER DISTRICT	UTILITY	\$11,552.83
BOK FINANCIAL	PAYMENT	\$131,867.50
DEPOSITORY TRUST COMPANY	BOND PAYMENT	\$384,898.75
XPRESS BILL PAY	FEES	\$839.61
UTILITY FUNDS	SUBTOTAL	\$612,621.54
911 CUSTOM	UNIFORMS	\$72.99
ALL COPY PRODUCTS INC	LEASE	\$292.68

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ALL ROAD BARRICADES INC	SUPPLIES	\$264.69
AMAZON CAPITAL SERVICES	EXPENSE	\$2,097.54
BADGER BODY & TRUCK EQUIPMENT	PARTS	\$469.00
BAKER & TAYLOR	BOOKS	\$660.56
BARNES & NOBLE INC	DONATION	\$19.99
BENTZINGER TIRE & EQUIPMENT INC	FREIGHT	\$3,454.98
BIZCO TECHNOLOGIES	SUPPLIES	\$304.34
BLACK HILLS ENERGY	UTILITY	\$926.81
BOUND TREE MEDICAL LLC	SUPPLIES	\$96.26
BRANDING INC DBA AL'S JOHNS	RENTAL	\$155.00
CDW GOVERNMENT INC	SUPPLIES	\$164.56
CENTER POINT LARGE PRINT	BOOKS	\$24.57
CHAPIN LAWN CARE	MOWING	\$60.00
CITY HALL FUND	RENT	\$375.00
CITY HEALTH FUND	HRA	\$1,140.00
CITY REVENUE FUND	UTILITY	\$9,820.85
CITY TAX FUND	BOND	\$21,000.00
CLEARGOV INC	RENEWAL	\$7,750.00
CONFLUENCE INC	SERVICE	\$26,556.85
CONTINUUM EAP	HR	\$1,575.00
CRETE AREA MEDICAL CENTER	LAUNDRY	\$35.00
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$358.76
CRETE POSTMASTER	SERVICE	\$186.00
CRETE VOLUNTEER FIREMEN	REPAIR	\$1,742.97
DULTMEIER SALES LLC	SUPPLIES	\$17.69
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$1,581.45
GRAINGER	BATTERIES	\$49.05
HEARTLAND NATURAL GAS	UTILITY	\$48.10
MCI VERIZON	UTILITY	\$48.00
MICHAEL TODD INDUSTRIAL SUPPLY	SUPPLIES	\$45.39
MIDWEST BREATHING AIR LLC	SUPPLIES	\$240.00
NAA/NNLA	STUDY GUIDES	\$90.00
NAPA AUTO PARTS	PARTS	\$345.83
NE LAW ENFORCEMENT TRAINING CENTER	TRAINING	\$400.00
NEBRASKA ARBORIST ASSOCIATION	MEMBERSHIP	\$170.00
NEBRASKA EQUIPMENT INC	REPAIR	\$215.76
NEBRASKA SNOW EQUIPMENT	REPLACEMENT	\$233.00
OUTDOOR SOLUTIONS	SUPPLIES	\$112.00
PAPER TIGER SHREDDING	SERVICE	\$70.00
PCL COMMUNICATIONS	SUPPLIES	\$366.20
POLICE CHIEFS ASSOC OF NE	MEMBERSHIP	\$100.00
PRESTO-X	SERVICE	\$59.80
SANDRY FIRE SUPPLY LLC	UNIFORMS	\$24,260.00
SE NEBRASKA DEVELOPMENT DISTRICT	MEMBERSHIP	\$6,630.00
SECURITY EQUIPMENT INC	SUPPLIES	\$130.00

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PAYEE	DESCRIPTION	AMOUNT
SEWARD COUNTY INDEPENDENT	RENEWAL	\$277.57
SID DILLON CHRYSLER DODGE	REPAIR	\$884.97
STRYKER SALES LLC	EQUIPMENT	\$262.08
THE RADAR SHOP	SUPPLIES	\$448.00
TRANSUNION RISK & ALTERNATIVE	FEES	\$340.40
U.S. BANK	SUPPLIES	\$2,170.67
UNION BANK & TRUST CO	BOND INTEREST	\$0.00
WACKEL'S MACHINE SHOP	SUPPLIES	\$242.00
WINDSTREAM	PHONE	\$283.70
UNION BANK & TRUST CO	BONDS	\$624.00
CANON FINANCIAL SERVICES	SERVICE	\$255.00
NEBRASKA.GOV	SERVICE	\$5.00
PACE PAYMENT SYSTEMS INC	FEES	\$5.00
UNION BANK	PLEDGE	\$123,950.00
UNION BANK	BOND INTEREST	\$63,787.50
TAX FUNDS	SUBTOTAL	\$308,352.56
ALL FUNDS	TOTAL	\$933,437.07

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