

CITY COUNCIL**CLAIMS PAID**

PAYEE	DESCRIPTION	AMOUNT
BAUER INSURANCE INC	POLICY RENEWAL	\$2,890.00
CITY REVENUE FUND	SALES TAX	\$125.19
CRETE ACE HARDWARE	SUPPLIES	\$184.62
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$1,348.74
PO'S REPAIR	WIND SOCK REPAIR	\$633.91
SAPP BROS, INC - LINCOLN	PROPANE	\$885.39
WINDSTREAM	PHONE	\$127.59
AIRPORT FUND	SUBTOTAL	\$6,195.44
ALLEN RUMMEL	DEPOSIT REFUND	\$150.00
CITY REVENUE FUND	DEPOSIT REFUNDS	\$1,660.85
DION SCHULENBERG	DEPOSIT REFUND	\$35.57
HINGRIT Y. GARCIA	DEPOSIT REFUND	\$103.58
HOPE CRISIS	DEPOSIT REFUND	\$150.00
WILVER J. GONZALEZ	DEPOSIT REFUND	\$45.69
CONSUMER DEPOSITS	SUBTOTAL	\$2,145.69
AMERICAN LEGION POST 147	2023 FLAGS FOR CRETE RENEWAL	\$450.00
BLUE VALLEY COMMUNITY ACTION	REFUND OF PAYMENT	\$44.30
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$59.44
CASELLE, INC.	SOFTWARE SUPPORT	\$1,682.61
CITY PAYROLL FUND	WAGES	\$74,838.19
CITY REVENUE FUND	PAPER TOWELS/TOILET PAPER	\$163.44
CITY TAX FUND	NESTLE DONATION	\$1,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$7,562.73
CRETE ACE HARDWARE	SUPPLIES	\$229.71
DHHS	REFUND OF PAYMENT	\$1,443.15
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$28.96
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
GWORKS	SOFTWARE SUPPORT	\$7,560.00
LINCOLN WINWATER WORKS	SUPPLIES	\$349.63
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$122.98
MCI VERIZON	TOLL FREE LINE	\$17.35
MIDWEST LABORATORIES INC	LAB SUPPLIES	\$93.50
M.E.A.N.	NMPP ENERGY ANNUAL CONFERENCE	\$200.00
NAPA AUTO PARTS	PARTS	\$52.65
NE DEPT OF REVENUE	SALES TAX	\$46,013.79
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$9,926.18
OLSSON	ENGINEERING	\$1,780.14
PACE ANALYTICAL SERVICES LLC	ANNUAL WET TESTING	\$982.60
PETTY CASH	VENDING STOCK	\$250.00
POWER PLANT COMPLIANCE	GENERATOR TESTING	\$8,062.50
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
SACK LUMBER CO	SUPPLIES	\$728.94
UNION BANK & TRUST	HSA FEES	\$32.14
UPS	POSTAGE	\$47.08
USABUEBOOK	SUPPLIES	\$148.30

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PAYEE	DESCRIPTION	AMOUNT
WINDSTREAM	PHONE LINES	\$448.09
UTILITY FUNDS	SUBTOTAL	\$164,653.40
911 CUSTOM	SUPPLIES	\$471.11
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$644.24
ASCAP	MUSIC LICENSE	\$441.58
BADGER BODY & TRUCK EQUIPMENT	PARTS	\$45.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$158.99
BARCO MUNICIPAL PRODUCTS INC	SUPPLIES	\$38.91
BEATRICE CONCRETE CO	ROAD ROCK	\$11,863.86
BIOCONNECT US INC	MEDICAL SUPPLIES	\$60.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$449.99
BRANDING INC DBA AL'S JOHNS	PORTABLE RESTROOM RENTAL	\$110.00
BSN SPORTS INC	SUPPLIES	\$1,147.56
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$316.43
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$255.74
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$234.90
CITY PAYROLL FUND	WAGES	\$120,379.13
CITY REVENUE FUND	GARBAGE BILLING FEES	\$2,216.22
CLINE WILLIAMS LLP	LEGAL SERVICES	\$8,026.74
CRETE ACE HARDWARE	SUPPLIES	\$1,101.80
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$122.98
CRETE VETERINARY CLINIC	BOARDING ANIMALS	\$60.21
CRIST TOWING SERVICE	TOWING	\$2,132.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$49.00
DELL MARKETING LP	DELL COMPUTER	\$2,189.78
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$148.32
ENGINEERED CONTROLS INC	SERVICES	\$268.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$45.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$127.31
GENERAL EXCAVATING	22ND STREET CULVERT	\$144,436.20
GILMORE & ASSOCIATES INC	ENGINEERING	\$4,566.25
GRAINGER	TOOLS	\$33.71
GWORKS	SOFTWARE SUPPORT	\$5,040.00
HEATH SPORTS	SEWING	\$90.00
HEIMAN INC	WILDFIRE BOOTS	\$11,356.65
HUSKER ILLUSTRATED	SUBSCRIPTION RENEWAL	\$64.95
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,354.00
JONES AUTOMOTIVE	REPAIRS	\$1,005.23
KEN'S USAVE PHARMACY	MEDICAL EQUIPMENT	\$7.89
KIDWELL	NETWORK SERVICE	\$65.00
LEAGUE OF NEBR. MUNICIPALITIES	2023 NE DIRECTORIES	\$2,530.00
MCI VERIZON	TOLL FREE LINE	\$48.00
NAPA AUTO PARTS	PARTS	\$86.98

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CITY COUNCIL**CLAIMS PAID**

PAYEE	DESCRIPTION	AMOUNT
PETERSON BODY & PAINT INC	VEHICLE REPAIRS	\$409.00
PETTY CASH	VENDING STOCK	\$500.00
QUADIENT FINANCE USA INC	POSTAGE	\$668.12
RECDESK LLC	SOFTWARE SUPPORT	\$3,100.00
RENKER, LAURA	REIMBURSEMENT	\$75.32
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$82.00
SAPP BROS, INC - LINCOLN	FUEL	\$1,133.84
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$287.47
SIRCHIE ACQUISITION COMPANY INC	EVIDENCE BAGS	\$414.15
SPECTRUM	DIGITAL CABLE BOX	\$136.97
SPEECE LEWIS ENGINEERS	ENGINEERING	\$11,439.16
STEARNS, ERIC L	2023 CERAMIC BOOKS	\$450.00
STRYKER SALES LLC	MEDICAL SUPPLIES	\$491.71
SUMMIT FIRE PROTECTION	FIRE ALARM SEMI-ANNUAL INSPECTION	\$235.00
TELLEZ, NANCY	REIMBURSEMENT	\$223.86
THOMAS, WENDY	REIMBURSEMENT	\$228.95
TRUCK CENTER COMPANIES	PARTS	\$175.76
UNION BANK & TRUST	HSA FEES	\$59.86
VERIZON WIRELESS	PHONES	\$280.49
WELLS, NIKKI	REIMBURSEMENT	\$385.00
WINDSTREAM	PHONE LINES	\$1,735.31
TAX FUNDS	SUBTOTAL	\$349,255.02
ALL FUNDS	TOTAL	\$522,249.55