

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CAMACHO, JAIME	DEPOSIT REFUND	\$78.74
CITY REVENUE FUND	DEPOSIT REFUND	\$21.26
KOZEAL, CARLY	DEPOSIT REFUND	\$52.55
CONSUMER DEPOSITS	SUBTOTAL	\$152.55
D.H.H.S.	REFUND OF PAYMENT	\$3,216.31
LEYVA, SONIA	OVERPAYMENT REFUND	\$104.17
CRETE POSTMASTER	POSTAGE	\$1,177.71
BLACK HILLS ENERGY	NATURAL GAS	\$260.58
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$107.99
CDW GOVERNMENT INC	OFFICE SOFTWARE	\$4,884.54
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$84,116.62
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSTELLATION GAS DIVISION	NATURAL GAS	\$589.80
CORE & MAIN LP	SUPPLIES	\$1,849.16
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
FES	ANNUAL HOSTING	\$1,350.00
FIRST WIRELESS	RADIO BATTERIES	\$495.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$3,440.20
HEARTLAND NATURAL GAS	NATURAL GAS	\$3.19
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$277.50
KRASSER, LEE	REIMBURSEMENTS	\$161.25
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$64.99
NAPA AUTO PARTS	PARTS	\$153.71
NeHHS LABORATORY	LAB	\$17.00
OLSSON	ENGINEERING	\$12,440.35
ORSCHELN FARM AND HOME	SUPPLIES	\$18.26
PHILIP CARKOSKI CONSTRUCTION	WATER PLANT REHAB 2022	\$66,862.20
PRAIRIE WENZ RENTALS	OVERPAYMENT REFUND	\$107.49
RESCO	SUPPLIES	\$8,546.25
SMITH & LOVELESS INC	WWTP PARTS	\$7,365.00
SODEXO	EMPLOYEE APPRECIATION	\$813.19
STORK, BRIAN	REIMBURSEMENTS	\$44.58
UPS	POSTAGE	\$16.50
M.E.A.N.	PURCHASED POWER	\$723,755.26
N.M.P.P.	ELECTRIC RATE STUDY	\$3,260.00
QUADIENT LEASING USA INC	POSTAGE	\$171.16
UTILITY FUNDS	SUBTOTAL	\$966,981.96
911 CUSTOM	SUPPLIES	\$186.60
ALL COPY PRODUCTS INC	SERVICE CONTRACT PAYMENT	\$266.07
ALL ROADS BARRICADES INC	BARRICADES & SIGNS	\$366.62
BAKER & TAYLOR	BOOKS	\$1,069.98
BEATRICE CONCRETE CO	CONCRETE	\$1,067.99
BIBLIONIX LLC	SOFTWARE	\$4,200.00

AUGUST 2, 2022

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PAYEE	DESCRIPTION	AMOUNT
BLACK HILLS ENERGY	NATURAL GAS	\$1,184.35
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$592.33
BRUCE & LORI POMAJZL	MITIGATION PROPERTY PURCHASE	\$65,000.00
BUZZ'S BEES	LIBRARY PROGRAM	\$40.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$491.98
CDW GOVERNMENT INC	SERVICE AGREEMENT	\$12,328.20
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$288.53
CHURCH, SUSAN	REIMBURSEMENTS	\$138.20
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$138,272.61
CITY REVENUE FUND	PAPER TOWELS	\$113.44
CITY TAX FUND	EMPLOYEE APPRECIATION	\$275.56
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CITY TAX FUND	LIBRARY POOL PARTY	\$150.00
CRETE ACE HARDWARE (FD)	SUPPLIES	\$211.59
CRETE AREA MEDICAL CENTER	ALS SERVICE FEES	\$2,916.85
CRETE FLORAL	SERVICES	\$30.00
DANNY MAI	MITIGATION PROPERTY PURCHASE	\$98,508.83
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,242.78
EMSAR	EMS TRAINING	\$1,458.00
ENDICOTT CLAY PRODUCTS CO	VETERANS WALL	\$81.00
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FES	ANNUAL HOSTING	\$2,250.00
FIRST WIRELESS	BATTERIES	\$285.00
GENERAL EXCAVATING	22ND STREET CULVERT	\$123,201.76
GILMORE & ASSOCIATES INC	ENGINEERING	\$10,592.53
HEARTLAND NATURAL GAS	NATURAL GAS	\$16.70
HUSKER CUSTOM AND LINERS	VEHICLE REPAIR	\$386.00
INT'L INSTITUTE OF MUNI CLERKS	2022-23 MEMBERSHIP RENEWAL	\$290.00
ROBERT'S WINDOW COVERING	WINDOW COVERING	\$1,771.00
LINCOLN WINWATER WORKS	SUPPLIES	\$119.87
MIDWEST ALARM SERVICES	ALARM MONITORING	\$218.97
NAPA AUTO PARTS	PARTS	\$248.15
NE LAW ENFORCEMENT TRAINING	SAWTELLE TRAINING	\$485.00
NE LIBRARY COMMISSION	OVERDRIVE ANNUAL FEE	\$700.70
OCLC INC	CATALOG/MEGADATA SUBSCRIPTION	\$183.30
ONE BILLING SOLUTIONS, LLC	EMS BILLING	\$2,482.40
ORIENTAL TRADING COMPANY INC	SUPPLIES	\$218.70
ORSCHLON FARM AND HOME	SUPPLIES	\$74.92
OUTDOOR SOLUTIONS	SUPPLIES	\$756.00
QUADIENT LEASING USA INC	POSTAGE	\$140.03
QUILL CORP.	OFFICE SUPPLIES	\$42.31
SACK LUMBER CO	SUPPLIES	\$96.13

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PAYEE	DESCRIPTION	AMOUNT
SALINE COUNTY AGING SERVICES	SR CITIZENS PROGRAM	\$7,803.00
SANDRY FIRE SUPPLY LLC	SUPPLIES	\$1,567.25
SAPP BROS, INC - LINCOLN	FUEL	\$319.37
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$229.02
SMITHSONIAN	MEMBERSHIP RENEWAL	\$34.00
SODEXO	EMPLOYEE APPRECIATION	\$1,800.67
STEPHENS & SMITH CONSTRUCTION	DOWNTOWN SIDEWALKS	\$99,831.00
STORK, BRIAN	REIMBURSEMENTS	\$22.30
SYNCB/AMAZON	BOOKS/MAGAZINES	\$1,938.49
THE BRIDGE BEHAVIORAL HEALTH	CIVIL PROTECTIVE CUSTODY	\$218.28
VERIZON WIRELESS	PHONES	\$18.02
WILBER PLUMBING, HEATING & AIR	REPAIRS	\$282.73
WINDSTREAM	PHONE LINES	\$839.46
TAX FUNDS	SUBTOTAL	\$612,564.57
ALL FUNDS	TOTAL	\$1,579,699.08