

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
AQUA AEROBICS SYSTEMS	SUPPLIES	\$134.62
AQUA-CHEM INC	SUPPLIES	\$2,179.45
BLACK HILLS ENERGY	NATURAL GAS	\$370.73
CANON FINANCIAL SERVICES	COPEIR LEASE	\$51.00
CDW GOVERNMENT INC	COMPUTERS	\$37.43
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT	\$860.00
CITY PAYROLL FUND	WAGES	\$86,515.42
CITY REVENUE FUND	UTILITIES	\$7,601.58
CITY TAX FUND	ELECTRIC SURPLUS/FRANCHISE	\$39,167.00
CRETE POSTMASTER	POSTAGE	\$1,036.33
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$229.32
HEARTLAND NATURAL GAS	NATURAL GAS	\$507.79
JEO CONSULTING GROUP INC.	ENGINEERING	\$3,797.00
KIDWELL	SERVICE AGREEMENT	\$60.00
MAX I WALKER UNIFORM	UNIFORMS	\$132.01
MIDLAND SCIENTIFIC INC	LARGE NITRILE GLOVE	\$645.94
MID-STATE ENGINEERING	TESTING	\$3,970.50
NAPA AUTO PARTS	PARTS	\$350.30
NeHHS LAB	LABS	\$628.00
NEBTECH CALIBRATION INC	TESTING	\$157.61
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$51.15
PIEPER, RICHARD	REIMBURSEMENT	\$175.58
PITNEY BOWES	SERVICE AGREEMENT	\$995.11
SID DILLON FORD	SERVICES	\$45.58
UPS	POSTAGE	\$37.64
USABUEBOOK	PARTS	\$341.27
VOSS LIGHTING	SUPPLIES	\$66.00
XPRESS BILL PAY	ONLINE FEES	\$708.33
UTILITY FUNDS	SUBTOTAL	\$152,077.69
911 CUSTOM	EQUIPMENT	\$941.49
ALL COPY PRODUCTS INC	KONICA LEASE	\$394.54
ALLEN, TOD	REIMBURSEMENT	\$353.89
AXON ENTERPRISE INC	EQUIPMENT	\$95.70
BAKER & TAYLOR	BOOKS/MAGAZINES	\$307.22
BEATRICE CONCRETE CO	SAND	\$396.27
BLUE VALLEY DOOR CO INC	SERVICES	\$277.00
BOK FINANCIAL	BOND FEES	\$1,250.00
CANON FINANCIAL SERVICES INC	COPIER LEASE	\$289.00
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$653.92
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$179.02
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$123,297.98
CITY REVENUE FUND	UTILITIES	\$13,895.01
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONSOLIDATED MANAGEMENT	MEETING/TRAINING	\$8.74
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00

JANUARY 4, 2022

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CRETE GLASS	POLYCARBONATE CLASS	\$300.35
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$9.95
CRETE VOLUNTEER FIREMEN	REIMBURSEMENT	\$766.95
CUMMINS SALES AND SERVICE	GENERATOR BATTERY	\$265.86
DOSTAL CONSTRUCTION CO	POOL PLAY STRUCTURE	\$120,357.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$261.87
EMSOA INC	ANNUAL MEDICAL OVERSIGHT	\$1,100.00
G & P DEVELOPMENT LANDFILL	NUISANCE ABATEMENT	\$223.98
GILMORE & ASSOCIATES INC	ENGINEERING	\$6,449.50
HEARTLAND NATURAL GAS	NATURAL GAS	\$240.96
JONES AUTOMOTIVE	PARTS	\$404.83
KIDWELL	SERVICE AGREEMENT	\$190.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$124.95
NAPA AUTO PARTS	MISC SUPPLIES	\$199.67
NE LAW ENFORCEMENT TRAINING	TRAINING	\$360.00
NMC INC	PARTS	\$106.54
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$64.65
PAPER TIGER SHREDDING	PAPER SHREDDING	\$60.00
PRESTO-X	PEST CONTROL	\$112.00
QUADIENT FINANCE USA INC (ACH)	POSTAGE	\$100.00
SAPP BROS PETROLEUM	FUEL	\$106.88
SECURITY EQUIPMENT INC	ACCESS SERVICES	\$72.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$113.72
SID DILLON FORD	PARTS	\$71.33
SPARQDATA	SUBSCRIPTION	\$3,100.00
UPS	POSTAGE	\$6.44
VERIZON WIRELESS	PHONES	\$18.02
WINDSTREAM (C911)	PHONE LINES	\$848.17
TAX FUNDS	SUBTOTAL	\$300,925.40
ALL FUNDS	TOTAL	\$453,003.09