

CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
AQUA AEROBICS SYSTEMS INC	BLACK PEARL GREASE	\$110.43
AQUA-CHEM INC	POLYMER	\$2,296.00
BORDER STATES INDUSTRIES INC	ELECTRIC SUPPLIES	\$33,017.59
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$42.08
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$133.75
CASELLE, INC.	SOFTWARE SUPPORT	\$136.84
CITY PAYROLL FUND	WAGES	\$84,547.12
CITY REVENUE FUND	UTILITIES	\$5,441.10
CONTINUUM EAP	WALKING CHALLENGE	\$47.00
CRETE ACE HARDWARE	SUPPLIES	\$247.60
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$24.04
CROM, BRANDON	UTILITY OVERPAYMENT	\$28.80
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$21,604.55
DRIVERS LICENSE GUIDE CO	ID CHECKING GUIDE	\$31.95
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$406.06
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$80.80
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
HEATH SPORTS	UNIFORMS	\$263.25
JOHN K PATSCH	UTILITY OVERPAYMENT	\$8.63
JURICEK, TOM & SUE	LIFT STATION PROPERTY LOT 12 BL 62	\$12,500.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$133.87
MC2 INC, AN ELECTRIC PUMP COMPANY	TROJAN HYDRAULIC CYLINDER	\$5,862.87
MCI VERIZON	TOLL FREE LINE	\$27.16
MCMASTER-CARR SUPPLY COMPANY	HARDWARE	\$66.63
MIDWEST LABORATORIES INC	LABS	\$1,805.00
NAPA AUTO PARTS	PARTS	\$403.29
NE DEPT OF ENVIRONMENT & ENERGY	TRAINING	\$380.00
NE DEPT OF REVENUE	SALES TAX	\$38,986.83
NeHHS LAB	LAB	\$17.00
NORRIS PUBLIC POWER DISTRICT	WWTP ELECTRICITY	\$8,627.16
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$76.90
QUADIENT FINANCE USA INC	POSTAGE	\$134.97
RAILROAD MANAGEMENT CO III LLC	CROSSING LEASES	\$313.34
SAMPLE BROTHERS INC	PARTS	\$3,468.67
SID DILLON FORD	SERVICES	\$49.86
SKLEB INVESTMENTS LLC	UTILITY OVERPAYMENT	\$2,495.63
SPECTRUM	INTERNET	\$67.37
STORK, BRIAN	REIMBURSEMENT	\$16.78
TITAN MACHINERY	PARTS	\$338.49
UNION BANK & TRUST	HEALTH SAVINGS ACCOUNTS	\$36.61
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$16.34
USABLUBOOK	TOOLS	\$2,044.99
VERIZON WIRELESS	PHONE SERVICES	\$363.22
WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICES	\$40,514.36
WINDSTREAM	PHONE LINES	\$371.84

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Payee	Description	Amount
XPRESS BILL PAY	ONLINE FEES	\$787.36
UTILITY FUNDS	SUBTOTAL	\$269,160.13
AED AUTHORITY	AED SUPPORT	\$195.00
AKRS EQUIPMENT	PARTS	\$59.25
BAKER & TAYLOR	BOOKS/MAGAZINES	\$460.25
BEATRICE CONCRETE CO	CONCRETE	\$1,391.88
BECKER INDUSTRIES LLC	DEVELOPMENT GRANT	\$8,000.00
BOOKPAGE	BOOKS/MAGAZINES	\$390.00
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$238.42
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$676.97
CASELLE, INC.	SOFTWARE SUPPORT	\$143.16
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$31.15
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$223.36
CITY PAYROLL FUND	WAGES	\$124,503.66
CITY REVENUE FUND	FUEL	\$8,679.40
CITY REVENUE FUND	SALES TAX	\$81.25
CITY REVENUE FUND	UTILITIES	\$11,500.45
CLINE WILLIAMS LLP	COMMUNITY REDEVELOPMENT	\$212.00
CONTINUUM EAP	WALKING CHALLENGE	\$47.00
CRETE ACE HARDWARE	SUPPLIES	\$1,319.25
CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$403.53
CRIST AUTO BODY REPAIR	VEHICLE REPAIR	\$782.74
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$389.25
CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE	\$364.44
DIAMOND VOGEL INC	POOL PAINT	\$160.71
DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMS	\$123.10
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$172.87
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$262.78
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$1,705.93
GREGG ELECTRIC CO	NEW FIBER AT NORTHWARD PARK	\$1,154.06
HEATH SPORTS	T-SHIRTS MICRO & YOUTH T-BALL	\$545.22
HUSKER ELECTRIC SUPPLY CO	ELECTRIC SUPPLIES	\$185.00
INT'L INSTITUTE OF MUNI CLERKS	REGISTRATION	\$50.00
KINGERY CONSTRUCTION CO	ISIS THEATER CONSTRUCTION	\$38,705.83
LINCOLN JOURNAL STAR	PUBLICATIONS	\$56.54
MATHESON TRI-GAS INC	OXYGEN	\$159.75
MCI VERIZON	TOLL FREE LINE	\$96.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$312.84
MURPHY TRACTOR & EQUIPMENT	REPAIRS	\$1,864.96
NE SECRETARY OF STATE	NOTARY APPLICATION	\$30.00
NEBRASKA.GOV	JUSTICE CASE LISTINGS	\$22.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$350.42
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00

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CLAIMS PAID

Payee	Description	Amount
QUADIENT FINANCE USA INC	POSTAGE	\$379.86
QUICK MED CLAIMS	EMS BILLING	\$1,130.98
SALINE COUNTY TREASURER	TUXEDO PARK BRIDGE	\$136,337.77
SCHINDLER ELEVATOR CORP	INSPECTION SERVICE	\$194.73
SEWARD COUNTY INDEPENDENT	PUBLICATIONS	\$2,301.64
SID DILLON FORD	REPAIRS	\$493.49
SIEDHOFF BODY SHOP	TOWING	\$125.00
SISOUVONG, KELSEY	REIMBURSEMENT	\$431.07
SPECTRUM	CABLE	\$187.85
STORK, BRIAN	REIMBURSEMENT	\$8.38
THE SATURDAY EVENING POST	SUBSCRIPTION	\$15.00
U.S. BANK	SUPPLIES	\$491.41
UNION BANK & TRUST	HEALTH SAVINGS ACCOUNTS	\$63.39
UNION BANK & TRUST CO	BOND EXPENSE	\$624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VAN KIRK BROS CONTRACTING INC	WATER SEWER EXTENSIONS	\$14,044.95
VERIZON WIRELESS	CELL PHONES	\$800.67
WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	\$533.44
WINDSTREAM	PHONE LINES	\$1,309.39
TAX FUNDS	SUBTOTAL	\$365,962.53
ALL FUNDS	TOTAL	\$635,122.66