

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
ADAME, BENJAMIN	DEPOSIT REFUND	\$110.00
AVILA, BENJAMIN	DEPOSIT REFUND	\$100.87
BANOS, MIRNA ESCOBAR	DEPOSIT REFUND	\$110.00
BASSLER, RAELYNN	DEPOSIT REFUND	\$110.00
BITTINGER, SHELBI	DEPOSIT REFUND	\$110.00
BLOCK, SCOTT	DEPOSIT REFUND	\$110.00
BROOKS, DEBRA	DEPOSIT REFUND	\$69.35
CABRERA, EDITH	DEPOSIT REFUND	\$110.00
CASTRO, DADILA	DEPOSIT REFUND	\$100.00
CITY REVENUE FUND	DEPOSITS APPLIED	\$1,913.15
CLOUSE, BUD AND MELISSA	DEPOSIT REFUND	\$700.00
COLUNGA, BELINDA C	DEPOSIT REFUND	\$150.00
COPPLE, REBECCA	DEPOSIT REFUND	\$110.00
DOWDY, CLIFFORD	DEPOSIT REFUND	\$110.00
DUSTROL INC	DEPOSIT REFUND	\$100.00
EASTON, JARED D.	DEPOSIT REFUND	\$110.00
EDWARDS, JASON SCOTT	DEPOSIT REFUND	\$110.00
ELLINGSON, ERIC M	DEPOSIT REFUND	\$110.00
ESTES, ROBERT & KARRIE	DEPOSIT REFUND	\$107.63
FIELD ASSET SERVICES, LLC	DEPOSIT REFUND	\$110.00
FLORES, ELVIN O.	DEPOSIT REFUND	\$110.00
FOSTER, BROOKE	DEPOSIT REFUND	\$110.00
FRANCISCO-MATEO, JUANA	DEPOSIT REFUND	\$160.00
GARCIA, PEDRO	DEPOSIT REFUND	\$110.00
GENTERT, JOSEPH	DEPOSIT REFUND	\$160.00
GHANI, MUJJ & TIPTON, SAMUEL	DEPOSIT REFUND	\$160.00
GONZALES-GUADARRAMA, JOSE	DEPOSIT REFUND	\$100.00
GOOSIC, BRETT	DEPOSIT REFUND	\$110.00
GRIFE, JACLYN K.	DEPOSIT REFUND	\$110.00
HENNING, JUSTIN	DEPOSIT REFUND	\$110.00
JOHN K PATSCH	DEPOSIT REFUND	\$110.00
JONES, DARCI M.	DEPOSIT REFUND	\$110.00
JUVENAL SANCHEZ MORA	DEPOSIT REFUND	\$110.00
KEMP, KENDRICKS JR.	DEPOSIT REFUND	\$26.95
KRAUS, ELMER	DEPOSIT REFUND	\$110.00
LARIOS, GIOVANNY	DEPOSIT REFUND	\$110.00
LEMUS MURILLO, MARIA DEL CARMEN	DEPOSIT REFUND	\$110.00
LOPEZ, ALEX	DEPOSIT REFUND	\$10.00
LOPEZ, ANTONIO	DEPOSIT REFUND	\$110.00
LOPEZ, ANTONIO S	DEPOSIT REFUND	\$110.00
LOPEZ, ANTONIO RAFAEL	DEPOSIT REFUND	\$150.00
LOPEZ, JONATHAN J.	DEPOSIT REFUND	\$110.00
LOPEZ-MENDEZ, CECILIO	DEPOSIT REFUND	\$110.00
LOPEZ-PEREZ, ISAIAS	DEPOSIT REFUND	\$110.00
LOS ALTOS, LLC	DEPOSIT RETURN	\$1,900.00
LUCAR, WENDY	DEPOSIT REFUND	\$150.00

JUNE 7, 2022

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MARROQUIN, EULALIA	DEPOSIT REFUND	\$110.00
MARTINEZ, ELVIA	DEPOSIT REFUND	\$110.00
MARTINEZ, GERBER	DEPOSIT REFUND	\$260.00
MARVIN, MICAH	DEPOSIT REFUND	\$110.00
MCCLAIN, SANDRA J	DEPOSIT REFUND	\$100.00
MENDEZ, ANA ROSA	DEPOSIT REFUND	\$110.00
MEYER, SHELLY	DEPOSIT REFUND	\$110.00
MOODY, BELINDA	DEPOSIT REFUND	\$160.00
MULHERIN, HANNAH M	DEPOSIT REFUND	\$150.00
MURRAY, TARA	DEPOSIT REFUND	\$150.00
NAVEJAS, JOSE	DEPOSIT REFUND	\$100.00
NICHOLSON, WENDY	DEPOSIT REFUND	\$150.00
ORTEGA, AMANDA J	DEPOSIT REFUND	\$150.00
ORTIZ, JUAN A.	DEPOSIT REFUND	\$110.00
ORTIZ, VERONICA	DEPOSIT REFUND	\$110.00
ORTIZ-LOPEZ, JOSE	DEPOSIT REFUND	\$110.00
ORTIZ-MURILLO, JOSE G.	DEPOSIT REFUND	\$110.00
PAVEL MORALES PEREZ	DEPOSIT REFUND	\$5.19
PBS RENTALS	DEPOSIT REFUND	\$110.00
PERALES, GUERRERO	DEPOSIT REFUND	\$218.71
PERAZA, JOSE BANOS	DEPOSIT REFUND	\$110.00
PEREZ, ANGEL SALVADOR	DEPOSIT REFUND	\$160.00
PICENO, PEDRO A	DEPOSIT REFUND	\$110.00
PINEDA, NOHEMI	DEPOSIT REFUND	\$260.00
RAMAEKERS, COURTNEY B	DEPOSIT REFUND	\$110.00
RAMIREZ, DOMINGO RAFAEL	DEPOSIT REFUND	\$160.00
REA, NICOLE D.	DEPOSIT REFUND	\$110.00
RETHMEIER ENTERPRISES	DEPOSIT REFUND	\$110.00
RIHANEK, PAMELA	DEPOSIT REFUND	\$110.00
ROMERO, FRANCISCO	DEPOSIT REFUND	\$110.00
SANCHEZ, SEBASTIAN TERCERO	DEPOSIT REFUND	\$260.00
SANDOVAL, ADIN DAGOBIEL LINARES	DEPOSIT REFUND	\$160.00
SCHMIDT, PAUL	DEPOSIT REFUND	\$110.00
SEELY, REBECCA	DEPOSIT REFUND	\$146.46
SIGALA, KARINA LEYVA	DEPOSIT REFUND	\$110.00
STEINER, BRUCE ALAN	DEPOSIT REFUND	\$148.73
SWEANY, SHANE MATHEW	DEPOSIT REFUND	\$51.67
THAR, HAY	DEPOSIT RETURN	\$110.00
TOL, MANUELA QUINO	DEPOSIT REFUND	\$110.00
VACHA, JADYN L.	DEPOSIT REFUND	\$160.00
VALDERAZ, TAYLOR	DEPOSIT REFUND	\$30.00
VELAZCO, GABRIELA	DEPOSIT REFUND	\$160.00
WEBER, KENNETH J.	DEPOSIT REFUND	\$110.00
WISSENBURG, JAMES	DEPOSIT REFUND	\$110.00
CONSUMER DEPOSITS	SUBTOTAL	\$14,918.71
AQUA-CHEM INC	WWTP CHEMICALS	\$4,622.00

JUNE 7, 2022

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
BEATRICE CONCRETE CO	FILL SAND	\$27.00
BLACK HILLS ENERGY	NATURAL GAS	\$192.53
BOK FINANCIAL	BOND INTEREST	\$8,273.75
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$280.50
CITY REVENUE FUND	UTILITIES	\$6,595.52
CITY TAX FUND	REIMBURSEMENT	\$42.08
CORE & MAIN LP	SUPPLIES	\$991.72
CITY PAYROLL FUND	WAGES	\$167,905.87
CRETE FOODMART	LAB SUPPLIES	\$57.28
CRETE POSTMASTER	POSTAGE	\$1,040.02
DEPOSITORY TRUST COMPANY	BOND INTEREST	\$24,782.12
DEPT OF HEALTH & HUMAN SERVICES	REFUND OF PAYMENT	\$776.33
EASTON, JARED D.	UTILITY OVERPAYMENT	\$128.95
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$267.20
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$243.90
G & P DEVELOPMENT LANDFILL	SOLID WASTE SERVICES	\$77.97
GENERAL FIRE & SAFETY EQUIPMENT CO	TESTING & REPAIRS	\$1,415.23
GOODWAY TECHNOLOGIES CORPORATION	GENERATOR #7 REPAIRS	\$298.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$81.06
HOH WATER TECHNOLOGY	30 GALLON DRUM	\$881.65
IONWARE	BOSON CE 2 ANNUAL MAINTENANCE	\$900.00
JAMISON, MATTHEW	UTILITY OVERPAYMENT	\$32.11
KIDWELL	NETWORK SERVICES	\$2,340.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$199.53
MCMASTER-CARR SUPPLY COMPANY	SUPPLIES	\$51.41
MIDWEST LABORATORIES INC	LABS	\$3,041.00
MUNICIPAL ENERGY AGENCY OF NEBRASKA	PURCHASE POWER	\$653,273.56
NAPA AUTO PARTS	PARTS	\$1,001.93
NE DEPT OF ENVIRONMENT & ENERGY	WATER OPERATOR LICENSE	\$300.00
NeHHS LABORATORY	LABS	\$1,142.00
OLSSON	ENGINEERING	\$683.55
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$52.86
OURADA, TOM	REIMBURSEMENT	\$187.31
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
REGION V SYSTEMS	UTILITY OVERPAYMENT	\$56.85
ROST, CHRISTINE	UTILITY OVERPAYMENT	\$14.27
SARGENT DRILLING	REPAIRS	\$832.05
SEWARD COUNTY INDEPENDENT	ANNUAL WATER REPORT	\$716.40
SIGMA-ALDRICH	WWTP LABS	\$150.38
STORK, BRIAN	REIMBURSEMENT	\$30.00
TELLEZ, NANCY	REIMBURSEMENT	\$12.30
TERRYBERRY	EMPLOYEE APPRECIATION	\$180.19
U.S. BANK	SUPPLIES	\$610.02
UNION BANK & TRUST	FSA FEES	\$2.72
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$32.88

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CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
USABUEBOOK	SUPPLIES	\$154.22
WASTE CONNECTIONS OF NEBRASKA	SOLID WASTE SERVICES	\$525.62
WESCO RECEIVABLES CORP	SUPPLIES	\$2,365.00
XPRESS BILL PAY	ONLINE PMT FEE	\$810.50
UTILITY FUNDS	SUBTOTAL	\$889,680.34
ALL COPY PRODUCTS INC	COPIER CONTRACT	\$266.07
AQUA PRODUCTS K.C.	SUPPLIES	\$176.34
AQUA-CHEM INC	CHEMICALS	\$1,705.65
ASHLEY, JOSHUA	AMBULANCE REFUND	\$559.35
BADGER BODY & TRUCK EQUIPMENT	PARTS	\$490.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$540.39
BEATRICE CONCRETE CO	RED CONCRETE	\$1,180.29
BECKER INDUSTRIES LLC	LB840 GRANT	\$5,217.50
BLACK HILLS ENERGY	NATURAL GAS	\$2,907.55
BLUE VALLEY DOOR CO INC	REPAIR DOOR	\$284.00
BOSTER, CONNIE S	AMBULANCE REFUND	\$213.24
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$307.98
BUHR, REBA J	AMBULANCE REFUND	\$1,479.00
CARRIKER, JANET	REFUND POOL PASS	\$20.00
CDW GOVERNMENT INC	APC BACK-UPS	\$567.82
CENTENE MGMT CORP	AMBULANCE REFUND	\$290.32
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$23.25
CITY PAYROLL FUND	WAGES	\$252,213.02
CITY REVENUE FUND	FUEL	\$3,625.78
CITY REVENUE FUND	UTILITIES	\$11,211.89
CONNER PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT SCREENING	\$385.00
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$2,495.02
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$16.96
CRIST TOWING SERVICE	TOWING	\$1,138.75
DIAMOND VOGEL INC	TRAFFIC PAINT	\$2,715.70
DOANE EQUITY FUND	2022 WORLD CUP SOCCER TOURNAMENT	\$3,007.80
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$223.26
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$325.06
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$45.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$401.78
FYR-TEK	VACUUM HEATER VALVES	\$68.74
GENERAL EXCAVATING	22ND ST LIFT STATION	\$154,512.41
GENERAL FIRE & SAFETY EQUIPMENT CO	TESTING & REPAIRS	\$1,415.22
GILMORE & ASSOCIATES INC	ENGINEERING	\$3,075.00
GRIFE, JACLYN K.	REFUND SWIM LESSONS-LAKELEIGH GRIFE	\$45.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$26.42
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$39.90
ILLINOIS LIBRARY ASSOCIATION	BOOKS/MAGAZINES	\$24.75
JANWAY COMPANY	BOOK BASKETS	\$290.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$25,617.90
JONES AUTOMOTIVE	E-CITATION EQUIPMENT	\$2,486.79

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CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
JR WELDING INC	REPAIR GUTTERS	\$200.00
KEN'S USAVE PHARMACY	MEDICAL SUPPLIES	\$65.00
KIDWELL	NETWORK SERVICES	\$3,910.00
KRAUS, ELMER	AMBULANCE REFUND	\$17.70
KS/NE SWIM LEAGUE	2022 LEAGUE DUES	\$400.00
LINCOLN CHAMBER ECONOMIC DEV. CORP.	DUES	\$2,500.00
MARTINEZ GONZALEZ, JUAN	AMBULANCE REFUND	\$100.00
MATHESON TRI-GAS INC	OXYGEN	\$164.61
NAPA AUTO PARTS	PARTS	\$107.18
NE SECRETARY OF STATE	NOTARY APPLICATION	\$30.00
NE ST FIRE MARSHAL	ANNUAL INSPECTION	\$240.00
NE TITLE COMPANY	OWNERS POLICY 1922 MAIN AVE	\$489.50
NEBRASKA STATE PATROL	MOBILE SOFTWARE SERVICES	\$240.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
ONE SOURCE BACKGROUND	BACKGROUND CHECKS	\$48.00
ORSCHELN FARM AND HOME	SUPPLIES	\$65.88
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PLAINS TREE FARM INC	TREES	\$815.00
PRESTO-X	PEST CONTROL	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$425.00
QUALITY SOUND & COMMUNICATIONS INC	QTRLY WATER CONTRACT	\$147.00
RAMOS, ZORAIDA	REIMBURSEMENT	\$24.74
RP RETURNS	MISC. OPERATION	\$150.00
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$32.00
SAPP BROS PETROLEUM	FUEL	\$1,187.40
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$216.62
SHANDRA, JERRY J	AMBULANCE REFUND	\$102.35
SID DILLON FORD	REPAIRS	\$825.34
SIGN SOLUTIONS USA LLC	SIGNS	\$53.76
SPECTRUM	INTERNET	\$11.21
SPEECE LEWIS ENGINEERS	CULVERT PROJECT 22ND ST	\$2,835.00
STEVENSON, JOY	REIMBURSEMENT	\$66.11
STORK, BRIAN	REIMBURSEMENT	\$15.00
STRYKER SALES LLC	MAINTENANCE AGREEMENT	\$424.00
SUNSET LAW ENFORCEMENT	AMMO FOR RANGE TRAINING	\$1,821.80
SYNCB/AMAZON	BOOKS/MAGAZINES	\$1,319.37
SYSOMPHONE, NOAH J	AMBULANCE REFUND	\$89.57
TELLEZ, NANCY	REIMBURSEMENT	\$28.75
TERRYBERRY	EMPLOYEE APPRECIATION	\$341.03
U.S. BANK	SUPPLIES	\$3,011.59
UNION BANK & TRUST	FSA FEES	\$13.28
UNION BANK	BOND PAYMENT	\$211,203.75
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
UNITED HEALTH CARE	AMBULANCE REFUND	\$374.23
VERIZON WIRELESS	UTILITY-1440 LINDEN	\$68.02

JUNE 7, 2022

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
WASTE CONNECTIONS OF NEBRASKA INC (P&R)	TUXEDO PARK	\$591.24
WINDSTREAM	PHONE LINES	\$1,369.32
WOHL, ROBIN L	AMBULANCE REFUND	\$369.54
TAX FUNDS	SUBTOTAL	\$718,636.07
ALL FUNDS	TOTAL	\$1,623,235.12