

CITY COUNCIL  
CLAIMS PAID

Payee	Description	Amount
ABE, JACKSON	DEPOSIT REFUND	\$6.11
BAGNELL, BAILEY A.	DEPOSIT REFUND	\$132.17
BENNINGFIELD, BILLY M JR.	DEPOSIT REFUND	\$63.01
CHACON NUNEZ, JULIO EDGARDO	DEPOSIT REFUND	\$22.89
CHARELSON, JILE J.	DEPOSIT REFUND	\$78.78
CHAVEZ, JUVENCIO	DEPOSIT REFUND	\$9.91
CITY REVENUE FUND	DEPOSITS APPLIED TO BILLS	\$6,226.68
DARLING, PAMELA	DEPOSIT REFUND	\$46.29
DELGAILLO, SALVADOR JR.	DEPOSIT REFUND	\$75.31
HAGEDORN, MATTHEW	DEPOSIT REFUND	\$110.00
HEDGECOCK, ABBIE NICOLE	DEPOSIT REFUND	\$148.76
JUAREZ, ESPERANZA	DEPOSIT REFUND	\$80.54
KNEIFL, EMMA	DEPOSIT REFUND	\$61.42
LASAUSKAS, RYAN P	DEPOSIT REFUND	\$45.55
LEYVA, SONIA	DEPOSIT REFUND	\$5.83
MASIN, MAX ALOIS	DEPOSIT REFUND	\$65.91
MAURE, JENNYSEL	DEPOSIT REFUND	\$10.57
MOHR, MAYA R	DEPOSIT REFUND	\$75.44
MUNSON, AVERY	DEPOSIT REFUND	\$101.68
NAKAMOTO, JARYN	DEPOSIT REFUND	\$128.43
NORRIS, MITCHELL R	DEPOSIT REFUND	\$5.87
PEREZ CARDOSO, YOVANY	DEPOSIT REFUND	\$81.72
PEREZ, JAZMINE	DEPOSIT REFUND	\$2.06
POEL, LEVON AARON	DEPOSIT REFUND	\$159.58
RAMOS LOPEZ, CESAR R	DEPOSIT REFUND	\$62.92
TUN, PHYU PHYU	DEPOSIT REFUND	\$142.93
VAN HOLLAND, JACKSON	DEPOSIT REFUND	\$94.55
VICAIRRA INVESTMENTS LLC	DEPOSIT REFUND	\$110.00
WASSERMAN, ADAM	DEPOSIT REFUND	\$54.82
WILLIAMS, MYA	DEPOSIT REFUND	\$9.85
<b>CONSUMER DEPOSITS</b>	<b>SUBTOTAL</b>	<b>\$8,219.58</b>
BLACK HILLS ENERGY	NATURAL GAS	\$176.59
CITY PAYROLL FUND	WAGES	\$84,427.12
CITY TAX FUND	COPIER CONTRACT	\$38.25
CORE & MAIN LP	SUPPLIES	\$367.18
CRESCENT ELECTRIC SUPPLY COMPANY	OVERLOAD RELAY	\$468.39
DHHS (DEPT OF HEALTH & HUMAN SERVICES)	REFUND OF PAYMENT	\$300.00
ESRI INC	ANNUAL MAINTENANCE	\$420.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$25.23
KIDWELL	NETWORK SERVICES	\$319.20
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$127.12
NAPA AUTO PARTS	PARTS	\$224.26
NeHHS LABORATORY	LAB	\$17.00
NE WATER RESOURCES ASSOCIATION	2021-2022 MEMBERSHIP	\$105.00
OLSSON	ENGINEERING	\$12,758.99

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Payee	Description	Amount
OURADA, TOM	REIMBURSEMENT	\$186.84
PITNEY BOWES INC	SERVICE AGREEMENT	\$978.89
RAILROAD MANAGEMENT CO III LLC	CROSSING LEASES	\$1,566.70
SAMPLE BROTHERS INC	PARTS	\$3,736.15
STORK, BRIAN	REIMBURSEMENT	\$30.00
TERRYBERRY	EMPLOYEE RECOGNITION	\$74.73
U.S. BANK	SUPPLIES	\$2,521.84
UPS	POSTAGE	\$39.84
UTILITIES SECTION	REGISTRATIONS	\$3,900.00
VAN KIRK BROS CONTRACTING INC	LIFT STATION CONSTRUCTION	\$13,211.05
WESCO RECEIVABLES CORP	SUPPLIES	\$6,579.00
WESTECH	SUPPLIES	\$12,040.00
WHEELER WORLD INC	GENERATOR REPAIR	\$14,013.20
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$158,712.57</b>
911 CUSTOM	BALLISTIC VEST	\$783.00
AKRS EQUIPMENT	REPAIRS	\$183.81
ALL COPY PRODUCTS INC	KONICA LEASE	\$266.07
AQUA PRODUCTS K.C.	PART FOR VACUUM AT POOL	\$645.00
AQUA-CHEM INC	CHEMICALS	\$1,431.50
BAILEY, BRAD	FLOOD PLAIN MAPS	\$235.60
BAKER & TAYLOR	BOOKS/MAGAZINES	\$323.25
BAUER INSURANCE INC	4YR NOTARY BOND	\$40.00
BEATRICE CONCRETE CO	CONCRETE	\$3,929.60
BECKER INDUSTRIES LLC	RENOVATION REIMBURSEMENT	\$3,110.39
BLACK HILLS ENERGY	NATURAL GAS	\$3,724.08
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,077.55
CITY PAYROLL FUND	WAGES	\$143,729.21
CITY REVENUE FUND	LOAN PAYMENT	\$46,648.90
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$1,494.78
CUSTOM COOLING & HEATING	A/C REPAIRS	\$202.01
DEWEY, BLYTHE	REFUND SWIMMING LESSONS	\$150.00
DIAMOND VOGEL INC	TRAFFIC PAINT	\$195.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$201.20
ENVIRO-TECH PEST SERVICES	PEST CONTROL-1945 FOREST	\$45.00
ESRI INC	ANNUAL MAINTENANCE	\$280.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FAIRFIELD INN & SUITES	MEETING/TRAINING	\$989.55
GENERAL EXCAVATING	LIFT STATION CONSTRUCTION	\$145,589.09
GILMORE & ASSOCIATES INC	ENGINEERING	\$3,360.00
GRAHAM TIRE LIN. NORTH	NEW TIRES	\$815.80
HEARTLAND NATURAL GAS	NATURAL GAS	\$21.52
IDEMIA IDENTITY & SECURITY USA LLC	SECURITY ENTRY HOSTING	\$1,875.00
JAY'S OIL CO.	TIRE REPAIR	\$30.00
JINDRA IRRIGATION	SUPPLIES	\$211.00
JONES AUTOMOTIVE	REPAIRS	\$310.48
KEN'S USAVE PHARMACY	SUPPLIES	\$13.79

JULY 5, 2022

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<b>Payee</b>	<b>Description</b>	<b>Amount</b>
KIDWELL	NETWORK SERVICES	\$520.80
LEAGUE OF NEBR. MUNICIPALITIES	REGISTRATIONS	\$2,495.00
NAPA AUTO PARTS	PARTS	\$19.29
ORSCHELN FARM AND HOME	SUPPLIES	\$112.64
OUTDOOR SOLUTIONS	PUMP FOR FOUNTAIN	\$450.00
PRESTO-X	PEST CONTROL	\$71.19
SAPP BROS, INC - LINCOLN	FUEL	\$846.91
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$168.00
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$207.73
SID DILLON FORD	REPAIRS	\$383.72
SIEDHOFF BODY SHOP	TOWING	\$125.00
STORK, BRIAN	REIMBURSEMENT	\$15.00
STRYKER SALES LLC	SERVICE AGREEMENT	\$8,356.88
THOMAS, WENDY	REIMBURSEMENT	\$148.59
U.S. BANK	SUPPLIES	\$1,713.83
VERIZON WIRELESS	UTILITY	\$18.02
WEST, JENNIFER	2022 SWIM LESSON REFUND	\$45.00
WINDSTREAM	PHONE LINES	\$853.36
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$378,483.14</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$545,415.29</b>