CITY COUNCIL

CLAIMS PAID

Payee	Description	Amount
CITY REVENUE FUND	AIRPORT UTILITIES	$ 30.57
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	$ 3,333.34
HAWKS PLUMBING AND HEATING LLC	RADIANT TUBE HEATERS	$ 15,000.00
NAPA AUTO PARTS	HOSE / HOSE END FITTING	$ 86.41
AIRPORT FUND	**SUBTOTAL**	**$ 18,450.32**
CITY REVENUE FUND	DEPOSIT REFUNDS	$ 822.58
GLENDA COLINDRES RODRIGUEZ	DEPOSIT REFUND	$ 250.43
NICHOLE LINARES	DEPOSIT REFUND	$ 45.69
OLGA E. RIVERO	DEPOSIT REFUND	$ 1.30
CONSUMER DEPOSIT	**SUBTOTAL**	**$ 1,120.00**
AMAZON CAPITAL SERVICES	TOOTSIE ROLL CHARMS MINI POPS	$ 10.99
AQUA-CHEM INC	FUEL SURCHARGE	$ 624.36
BLACK HILLS ENERGY	4432-1028-11 485 S MAIN AVE	$ 469.35
CDW GOVERNMENT INC	FOR SWITCH AT CITY HALL	$ 683.58
CITY HALL FUND	DEPARTMENT OFFICE RENT	$ 1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	$ 860.00
CITY PAYROLL FUND	PAYROLL	$ 81,171.69
CITY REVENUE FUND	SEWER REV	$ 9,024.91
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	$ 39,167.00
CONSTELLATION NEW ENERGY GAS DIV.	NATURAL GAS	$ 944.40
CONTINUUM EAP	ANNUAL EAP	$ 1,323.00
CORE & MAIN LP	#18 3 PLY REMOTE WIRE	$ 571.59
CRETE FOODMART	LAB SUPPLIES	$ 29.80
CRETE POSTMASTER	UTILITY POSTAGE	$ 1,156.30
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER WAPA	$ 26,129.42
DLT SOLUTIONS INC	ANNUAL MAINT	$ 1,742.10
EAKES OFFICE SOLUTIONS	BILLING STMTS	$ 1,701.23
GWORKS	SIMPLESIGNS MAINT 3-1-23 TO 2-29-24	$ 291.60
HEARTLAND NATURAL GAS	UTILITY-485 S MAIN AVE	$ 723.43
KIDWELL	SERVICE AGREEMENT	$ 60.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	$ 225.13
MIDWEST LABORATORIES INC	LABS	$ 2,006.87
MUNICIPAL ENERGY AGENCY OF NE	WHEELING EXPENSE	$ 722,643.40
NAPA AUTO PARTS	BEARINGS	$ 503.50
NE PUBLIC HEALTH ENVIRONMENTAL LAB	LABS	$ 120.00
NEBRASKALAND TIRE INC	TIRE REPAIR	$ 27.20
OLSSON	DOANE SUBSTATION & ELEC IMPRVMT	$ 48,482.05
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	$ 73.82
SEWARD COUNTY INDEPENDENT	EMPLOYMENT ADS	$ 171.36
TCA OUTDOOR POWER	HORIZONAL PIN NEW STYLE RT3 V	$ 514.66
TELLEZ, NANCY	PHONE BILL	$ 18.47
U.S. BANK	JERRY CC, TOM CC	$ 526.65
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	$ 726.00
UPS	POSTAGE	$ 10.06
USABLUEBOOK	LEAD GASKETS (ROUGHLY 70 PIECES/LB)	$ 103.16
VERIZON WIRELESS	TABLET	$ 422.58

WASTE CONNECTIONS OF NEBRASKA	100 S MAIN AVE	$	40,831.96
XPRESS BILL PAY	ONLINE PMT FEE	$	848.07
REVENUE FUNDS	**SUBTOTAL**	**$**	**986,164.69**
AKRS EQUIPMENT	HYDRAULIC FLUID	$	211.57
ALL COPY PRODUCTS INC	KONICA LEASE	$	323.52
ALL FLOORS INC	CARPET REPLACED	$	7,493.53
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	$	1,539.10
BAKER & TAYLOR	CREDIT INVOICE	$	608.49
BEATRICE CONCRETE CO	1-1/2 SCRN WEEPING W ROCK"	$	1,233.05
BIRDS & BLOOMS EXTRA	1 YR SUBCRIPTION	$	10.00
BLACK HILLS ENERGY	8736-9394-41 137 W 13TH ST	$	2,809.39
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$	411.03
CANON FINANCIAL SERVICES	COPIER CONTRACT 860477-1	$	255.00
CDW GOVERNMENT INC	TRIPP 4-PORT USB 2.0 HUB W/IMMUNITY	$	2,529.06
CITY HALL FUND	DEPARTMENT OFFICE RENT	$	375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	$	1,140.00
CITY PAYROLL FUND	PAYROLL	$	121,333.70
CITY REVENUE FUND	PARK&REC, PARK BLDG	$	18,622.42
CITY TAX FUND	LIBRARY BOND PAYMENTS	$	21,000.00
CONTINUUM EAP	ANNUAL EAP	$	1,617.00
CRETE ACE HARDWARE	BLDG/GRND MAINT, JANITOR SUPPLIES	$	1,367.13
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	$	35.00
CRETE LUMBER & FARM SUPPLY CO	REPLACE ROLLER-GARAGE DOOR	$	21.98
DLT SOLUTIONS INC	ANNUAL MAINT	$	1,161.28
EAKES OFFICE SOLUTIONS	OFFICE & JANITORIAL SUPPLIES	$	62.01
ECONO SIGNS LLC	T HANDLE ALLEN WRENCH	$	197.38
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	$	3.55
FAIRFIELD INN & SUITES	ASPHALT CONFERENCE	$	249.90
FARMERS COOPERATIVE	NEW TIRES	$	872.00
FIRST NATIONAL BANK OF OMAHA	CHAD CC, GARY CC	$	2,257.65
GWORKS	SIMPLESIGNS MAINT 3-1-23 TO 2-29-24	$	194.40
HEARTLAND NATURAL GAS	UTILITY-210 E 14TH	$	455.11
KIDWELL	SERVICE AGREEMENT	$	190.00
MIDWEST ALARM SERVICES	SERVICE CALL 210 E 14TH ST	$	64.50
NAPA AUTO PARTS	OXYGEN	$	961.86
NE DEPT OF ENVIRONMENT & ENERGY	2023 SWIMMING POOL PERMIT RENEWAL	$	40.00
NE DEPT OF REVENUE	SALES TAX	$	12.28
NEBRASKA PREP EQUIPMENT	STAINLESS STEEL TABLE W/GALV SHELF	$	382.86
NEBRASKA.GOV	JUSTICE CASE LISTING (ACH)	$	7.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	$	10.09
OCLC INC	CATALOG/MEGADATA SUBSCRIPTION	$	183.30
ODEYS INC	FIELD MATERIAL	$	2,073.85
OELSCHLAGER, JACK	MEETING/TRAINING	$	81.75
ONE SOURCE BACKGROUND	BACKGROUND CHECK	$	125.00
O'REILLY AUTO PARTS	LED BEACON LIGHT	$	36.63
ORSCHELN FARM AND HOME STORE	7616 2-13-23 CLEVIS/HITCH PINS	$	22.12
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	$	5.00

PAPER TIGER SHREDDING	PAPER SHREDDING	$	30.00
PRESTO-X	PEST CONTROL-1945 FOREST	$	71.19
QUALITY SOUND & COMMUNICATIONS	QTRLY WATER CONTRACT #4312	$	147.00
RAMOS, ZORAIDA	MILEAGE	$	19.06
SACK LUMBER CO	2X12-10 2 & BTR LUMBER// 1SYP	$	128.96
SEWARD COUNTY INDEPENDENT	EMPLOYMENT ADS	$	1,038.14
SID DILLON FORD	BUSHING/CLAMP	$	664.26
SIGNPRO	EXTERIOR SIGNS UPDATED	$	60.00
SISOUVONG, KELSEY	FILING DOCS	$	29.00
STEVENSON, JOY	MEETINGS/TRAINING	$	34.38
TELLEZ, NANCY	PHONE BILL	$	22.58
THE BRIDGE BEHAVIORAL HEALTH	CIVIL PROTECTIVE CUSTODY	$	218.28
THOMAS, WENDY	MEETING/TRAINING	$	17.50
TRANSUNION RISK & ALTERNATIVE	TLO MONTHLY CHARGES	$	170.00
U.S. BANK	JOY CC, JERRY CC, LAURA CC, TOM CC	$	1,122.63
UNION BANK & TRUST CO	GOVP '18 ANNUAL FEE	$	624.00
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	$	374.00
VERIZON WIRELESS (UD)	TABLET	$	571.89
WACKEL'S MACHINE SHOP	STEEL	$	193.22
WASTE CONNECTIONS OF NEBRASKA	212 E 15TH ST, 1515 FOREST, TUXEDO	$	566.78
WILCOX, JERRY	MEETING & TRAINING	$	31.50
WINDSTREAM	PHONE-PD C911, LIBRARY	$	853.67
TAX FUNDS	**SUBTOTAL**	**$**	**199,573.53**
ALL FUNDS	**TOTAL**	**$**	**1,205,308.54**