

**CITY COUNCIL
CLAIMS PAID**

PAYEE	DESCRIPTION	AMOUNT
CITY REVENUE FUND	UTILITIES	\$38.57
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	\$3,333.34
IES COMMERCIAL INC	WIND CONE REPLACEMENT	\$11,758.00
AIRPORT FUND	SUBTOTAL	\$15,129.91
BLUE VALLEY COMMUNITY ACTION	REFUND OF PAYMENT	\$180.32
CITY REVENUE FUND	DEPOSIT REFUNDS	\$843.64
CROM, BRANDON	DEPOSIT REFUND	\$28.80
DHHS	REFUND OF PAYMENT	\$323.84
GRAYSON, MEYER	DEPOSIT REFUND	\$20.21
HALSTEAD, HEILEY HANNA	DEPOSIT REFUND	\$44.06
JIMENEZ, EMANUEL	DEPOSIT REFUND	\$36.36
JUAREZ, DONEL DONIS	DEPOSIT REFUND	\$90.00
KUNERT, EDWARD E.	DEPOSIT REFUND	\$136.66
LEE, LINDSEY N.	DEPOSIT REFUND	\$47.54
MIN, KYAW	DEPOSIT REFUND	\$6.24
TERCERO, HERMALINDA ESCOBAR	DEPOSIT REFUND	\$6.32
CONSUMER DEPOSITS	SUBTOTAL	\$1,763.99
AMAZON CAPITAL SERVICES	SUPPLIES	\$26.99
AQUA AEROBICS SYSTEMS INC	PROPELLER KIT	\$2,328.08
AQUA-CHEM INC	WWTP CHEMICALS	\$5,779.13
BLACK HILLS ENERGY	NATURAL GAS	\$292.65
BNSF RAILWAY COMPANY	CROSSINGS	\$1,800.00
CDW GOVERNMENT INC	KEYLOGGER SERVER	\$32.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$75,493.45
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CRETE POSTMASTER	POSTAGE	\$1,136.30
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$75.55
ELLIOTT EQUIPMENT CO	SEWER JETTER SERVICED	\$548.22
HEARTLAND NATURAL GAS	NATURAL GAS	\$349.72
KIDWELL	SERVICE AGREEMENT	\$60.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$132.03
M.E.A.N.	PURCHASED POWER	\$650,531.05
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$831.61
NAPA AUTO PARTS	PARTS	\$166.99
NeHHS LAB	LABS	\$120.00
NE RURAL WATER ASSOCIATION	2023 MEMBERSHIP RENEWAL	\$275.00
OLSSON	ENGINEERING	\$25,637.17
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$94.46
U.S. BANK	SUPPLIES	\$24.25
UPS	POSTAGE	\$35.92
USABLUENOTEBOOK	SUPPLIES	\$360.23
XPRESS BILL PAY	ONLINE PMT FEE	\$857.36
UTILITY FUNDS	SUBTOTAL	\$808,240.16

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911 CUSTOM	UNIFORMS	\$159.98
ALL COPY PRODUCTS INC	COPIERS	\$292.68
ALL ROADS BARRICADES INC	BARRICADES	\$158.58
ALMANZA, FLOR	MICRO SOCCER REFUND	\$15.00
AMAZON CAPITAL SERVICES	SUPPLIES	\$596.69
AMERICAN FENCE CO OF LINCOLN INC	REPAIR CEMETERY GATE	\$1,312.00
ASSN OF THREAT ASSESSMENT	2023 DUES	\$125.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,196.75
BARCO MUNICIPAL PRODUCTS INC	HARDWARE FOR STREET SIGNS	\$111.80
BATES, ALYCIA	MICRO SOCCER REFUND	\$25.00
BEATRICE CONCRETE CO	CONCRETE	\$6,474.30
BELL, SETH	MICRO SOCCER REFUND	\$15.00
BLACK HILLS ENERGY	NATURAL GAS	\$2,472.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$72.75
BRAD & MARY MOSER	DTR REIMBURSEMENT	\$50,980.52
CANON FINANCIAL SERVICES (ACH)	COPIER CONTRACT	\$255.00
CARROT-TOP INDUSTRIES INC	SUPPLIES	\$257.80
CATHEY, DANIELLE	MICRO SOCCER REFUND	\$5.00
CDW GOVERNMENT INC	KEYLOGGER SERVER	\$101.36
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$70.71
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$115,483.38
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLOUSE, ALEXANDRA	MICRO SOCCER REFUND	\$25.00
COLLABORATIVE SUMMER PROGRAM	PROGRAM EXPENSE	\$327.33
CRETE AREA MEDICAL CENTER	ALS SERVICE FEE	\$2,528.33
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$15.29
CRETE VOLUNTEER FIREMEN	SUPPLIES	\$170.44
DAVIS, ANTHONY	MICRO SOCCER REFUND	\$15.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$268.96
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$398.43
FEYES, ANDREW	YOUTH SOCCER REFUND	\$35.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$1,575.38
G & P DEVELOPMENT LANDFILL	STREET SHOP CLEANUP	\$25.81
HAWKS PLUMBING AND HEATING LLC	REPAIRS	\$90.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$225.92
HEATH SPORTS	MICRO SOCCER TSHIRTS	\$2,285.61
HEIMAN INC	VEHICLE REPAIRS	\$4,342.65
HEMJE, KYLE	REFUND MICRO SOCCER	\$25.00
HOLSING, ALEXA	MICRO SOCCER REFUND	\$15.00
JAIMES, PERLA	YOUTH SOCCER REFUND	\$45.00
JANWAY COMPANY	OFFICE SUPPLIES	\$775.00
KIDWELL	SERVICE AGREEMENT	\$190.00
KOTAS, ERIC	SOCCER REFUND	\$45.00

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LOUCH, ROSS	MICRO SOCCER REFUND	\$60.00
LYNN PEAVEY COMPANY	DUI BLOOD EVIDENCE KITS	\$510.02
MACH, COLTEN	MICRO SOCCER REFUND	\$25.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$53.99
MICHAEL TODD INDUSTRIAL SUPPLY	SIGN HARDWARE	\$321.63
NAPA AUTO PARTS	PARTS	\$306.54
NEBRASKA MUNICIPAL CLERKS	2023 DUES	\$150.00
NEWMYER, MARK	MICRO SOCCER REFUND	\$25.00
ODORISIO, TONY	MICRO SOCCER REFUND	\$50.00
ORSCHELN FARM AND HOME STORE	SUPPLIES	\$174.95
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PRESTO-X	PEST CONTROL	\$126.56
RISCHE, MARY	MICRO SOCCER REFUND	\$25.00
SACK LUMBER CO	SUPPLIES	\$77.98
SATURDAY EVENING POST	RENEWAL	\$15.00
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$294.00
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$484.08
SID DILLON FORD	VEHICLE REPAIRS	\$1,255.16
SLAMA, CODI	YOUTH SOCCER REFUND	\$45.00
SPRING CREEK REPAIR & FARM SUPPLY	SUPPLIES	\$322.17
STUTZMAN, JEN	YOUTH SOCCER REFUND	\$45.00
THOMAS, WENDY	REIMBURSEMENT	\$4.88
U.S. BANK	SUPPLIES	\$3,261.94
WHAT IF PUPPETS	PROGRAM EXPENSE	\$862.72
WILLIAMS, JOSH	MICRO SOCCER REFUND	\$25.00
WINDSTREAM	PHONE LINES	\$858.47
TAX FUNDS	SUBTOTAL	\$225,531.14
ALL FUNDS	TOTAL	\$1,050,665.20