

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
AKRS EQUIPMENT	OIL/FILTERS	\$157.39
CITY REVENUE FUND	WATER	\$22.57
OVERHEAD DOOR CO	HANGAR DOOR REPAIRS	\$185.00
<b>AIRPORT FUND</b>	<b>SUBTOTAL</b>	<b>\$364.96</b>
AQUA-CHEM INC	WWTP CHEMICALS	\$1,270.65
BEATRICE CONCRETE CO	CONCRETE	\$547.37
BLACK HILLS ENERGY	NATURAL GAS	\$231.56
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$56.18
CDW GOVERNMENT INC	COMPUTERS	\$336.63
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$83,671.68
CITY REVENUE FUND	UTILITIES	\$10,321.61
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CRETE POSTMASTER	POSTAGE	\$1,140.91
EAKES OFFICE SOLUTIONS	ENVELOPES	\$537.37
HEARTLAND NATURAL GAS	NATURAL GAS	\$111.85
HEATH SPORTS	UNIFORMS	\$359.80
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$270.90
KIDWELL	NETWORK SERVICES	\$1,644.00
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$70.54
MCI VERIZON	TOLL FREE LINE	\$15.81
M.E.A.N.	PURCHASED POWER	\$678,679.56
NAPA AUTO PARTS	PARTS	\$1,129.14
NeHHS LABORATORY	LABS	\$120.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$148.92
OLSSON	ENGINEERING	\$5,947.59
QUADIENT LEASING USA INC	POSTAGE	\$329.44
UPS	POSTAGE	\$9.98
USABUEBOOK	TOOLS	\$14.46
WHITEHEAD OIL CO.	FUEL	\$23,856.18
<b>UTILITY FUNDS</b>	<b>SUBTOTAL</b>	<b>\$852,074.13</b>
911 CUSTOM	VESTS	\$1,930.00
ALL COPY PRODUCTS INC	COPIERS	\$292.68
AMAZON CAPITAL SERVICES	SUPPLIES	\$2,342.30
AXON ENTERPRISE INC	SECURITY	\$91.50
BADGER BODY & TRUCK EQUIPMENT	TRUCK PARTS	\$5,011.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$44.84
BEATRICE CONCRETE CO	CONCRETE	\$4,370.20
BLACK HILLS ENERGY	NATURAL GAS	\$1,348.07
BLUE VALLEY DOOR CO INC	REPAIR DOOR	\$275.50
BRANDING INC DBA AL'S JOHNS	PORTABLE RESTROOM RENTAL	\$110.00
CANON FINANCIAL SERVICES	COPIER CONTRACT	\$255.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$202.70
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$174.60

MAY 2, 2023

CITY COUNCIL  
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY PAYROLL FUND	WAGES	\$132,133.40
CITY REVENUE FUND	UTILITIES	\$9,877.79
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CONFLUENCE INC	COMPREHENSIVE PLAN	\$29,791.01
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRIST TOWING SERVICE	TOWING	\$653.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$66.75
FIRST WIRELESS	RADIO SUPPLIES	\$267.90
GENERAL EXCAVATING	22ND STREET CULVERT	\$198,245.24
GRAINGER	GREASE	\$80.08
HEARTLAND NATURAL GAS	NATURAL GAS	\$65.36
HEATH SPORTS	UNIFORMS	\$94.90
JEO CONSULTING GROUP INC.	ENGINEERING	\$19,244.80
JINDRA IRRIGATION	SPRINKLER	\$15.50
KIDWELL	NETWORK SERVICES	\$5,206.00
LIBRARY JOURNAL	SUBSCRIPTION RENEWAL	\$129.99
MCI VERIZON	TOLL FREE LINE	\$48.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$231.87
MURPHY, NANCY	REFUND SOCCER	\$10.00
NORTHERN SAFETY CO. INC.	SUPPLIES	\$198.07
PITNEY BOWES	POSTAGE	\$95.37
QUADIENT FINANCE USA INC	POSTAGE	\$200.00
RAMOS, ZORAIDA	REIMBURSEMENT	\$9.53
RENKER, LAURA	REIMBURSEMENT	\$125.36
SACK LUMBER CO	SUPPLIES	\$71.87
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$149.25
SIEDHOFF BODY SHOP	TOWING	\$150.00
SOUTHEAST LIBRARY SYSTEM	TRAINING	\$50.00
THE 1206	LB840 GRANT AWARD	\$24,130.37
UNION BANK	BONDS INTEREST	\$2,430.00
WINDSTREAM	PHONE LINES	\$852.52
<b>TAX FUNDS</b>	<b>SUBTOTAL</b>	<b>\$463,622.32</b>
<b>ALL FUNDS</b>	<b>TOTAL</b>	<b>\$1,316,061.41</b>