

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY REVENUE FUND	WATER	\$30.57
DYNAMIC DIRTWORKS & DEMOLITION	REMOVE DEBRIS	\$6,800.00
ROEHR'S MACHINERY INC	NEW HOLLAND REPAIR	\$1,470.18
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$12.22
AIRPORT FUND	SUBTOTAL	\$8,312.97
ABIGAIL REHTUS	CONSUMER DEPOSIT REFUND	\$70.02
ANDREW MAHONEY	CONSUMER DEPOSIT REFUND	\$127.65
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$2,529.69
ELMER AND SANDRA HAGER	CONSUMER DEPOSIT REFUND	\$110.00
HYUNJUN CHUNG	CONSUMER DEPOSIT REFUND	\$120.79
JACOB PATRICK	CONSUMER DEPOSIT REFUND	\$112.61
JOHN WILLIS	CONSUMER DEPOSIT REFUND	\$66.05
JOSE LOPEZ	CONSUMER DEPOSIT REFUND	\$15.44
REGION V SYSTEMS	CONSUMER DEPOSIT REFUND	\$64.69
SARAH THEILER	CONSUMER DEPOSIT REFUND	\$142.04
SOPHIA GRACE VACANTI	CONSUMER DEPOSIT REFUND	\$71.32
CONSUMER DEPOSITS	SUBTOTAL	\$3,430.30
APWA	MEMBERSHIP	\$573.00
AQUA-CHEM INC	WWTP	\$1,013.62
BEATRICE CONCRETE CO	ROAD GRAVEL	\$55.34
BLACK HILLS ENERGY	NATURAL GAS	\$198.08
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$3.21
CDW GOVERNMENT INC	NETWORK SWITCH	\$1,149.65
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$2,450.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,720.00
CITY PAYROLL FUND	WAGES	\$82,326.65
CITY REVENUE FUND	UTILITIES	\$15,018.46
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$78,334.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$14,836.00
CORE & MAIN LP	SUPPLIES	\$601.45
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$7.73
CRETE POSTMASTER	POSTAGE	\$1,231.20
DUTTON LAINSON COMPANY	SUPPLIES	\$6,270.80
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$32.76
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$78.61
HEARTLAND NATURAL GAS	NATURAL GAS	\$29.28
KIDWELL	NETWORK SERVICES	\$60.00
LINCOLN WINWATER WORKS	SUPPLIES	\$957.73
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$141.60
M.E.A.N	PURCHASED POWER	\$636,815.98
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$486.95
NeHHS LAB	LAB	\$125.75
NE WATER RESOURCES ASSOCIATION	MEMBERSHIP	\$105.00
NEBRASKALAND TIRE INC	TIRE REPAIR	\$27.20
OLSSON	ENGINEERING	\$7,463.81

JULY 5, 2023

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PAYEE	DESCRIPTION	AMOUNT
PITNEY BOWES INC	EQUIPMENT LEASE	\$978.89
RAILROAD MANAGEMENT CO III LLC	CROSSINGS	\$1,723.35
SACK LUMBER CO	SUPPLIES	\$7.07
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$845.72
SIGMA-ALDRICH INC	SUPPLIES	\$114.85
U.S. BANK	SUPPLIES	\$183.26
UPS	POSTAGE	\$24.75
USABUEBOOK	TOOLS	\$226.85
REVENUE FUNDS	SUBTOTAL	\$856,218.60
911 CUSTOM	UNIFORMS	\$123.00
AKRS EQUIPMENT	REPAIRS	\$40.35
ALL COPY PRODUCTS INC	COPIERS	\$292.68
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$1,198.00
AQUA-CHEM INC	CHEMICALS	\$1,395.55
BAKER & TAYLOR	BOOKS/MAGAZINES	\$1,233.48
BEATRICE CONCRETE CO	CONCRETE	\$4,927.14
BLACK HILLS ENERGY	NATURAL GAS	\$993.32
BLUE RIVER ARTS COUNCIL INC	CCCFF GRANT	\$34,212.37
BRANDT EXCAVATING	FEMA HAZARD MITIGATION	\$11,250.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$667.00
CAPITAL CITY CONCEPTS LLC	WAGE SURVEY	\$18,250.00
CDW GOVERNMENT INC	NETWORK SWITCH	\$3,640.65
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$750.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$2,280.00
CITY PAYROLL FUND	WAGES	\$155,694.68
CITY REVENUE FUND	UTILITIES	\$15,367.98
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$42,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$30,369.00
CONFLUENCE INC	CRETE COMPREHENSIVE PLAN	\$9,020.87
CONSOLIDATED MANAGEMENT	MEETING/TRAINING	\$87.75
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$70.00
CRIST TOWING SERVICE	TOWING	\$363.00
CUSTOM COOLING & HEATING	REPAIRS	\$318.75
DEHART, WILLIAM	REIMBURSEMENT	\$343.88
DIAMOND VOGEL INC	SUPPLIES	\$55.96
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$36.00
ENGINEERED CONTROLS INC	SUPPLIES	\$350.00
ENVIRONMENTAL SERVICES INC	FEMA HAZARD MITIGATION	\$2,750.00
ERPELDING, JENNIFER	FEMA HAZARD MITIGATION	\$3,657.04
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$26.19
FAMILY HANDYMAN	SUBSCRIPTION	\$28.65
GRAHAM TIRE LIN. NORTH	NEW TIRES	\$795.00
HEARTLAND NATURAL GAS	NATURAL GAS	\$7.16
JEO CONSULTING GROUP INC.	ENGINEERING	\$14,309.00
KEARNEY PUBLIC LIBRARY	BOOKS/MAGAZINES	\$10.00

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PAYEE	DESCRIPTION	AMOUNT
KIDWELL	NETWORK SERVICES	\$190.00
LEAGUE OF NEBR. MUNICIPALITIES	CONFERENCE REGISTRATIONS	\$1,275.00
PRESTO-X	PEST CONTROL	\$76.89
RENKER, LAURA	REIMBURSEMENT	\$12.60
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$294.00
SECURITY UNIFORMS	SUPPLIES	\$160.00
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$382.90
SID DILLON FORD	REPAIRS	\$890.95
SIRCHIE ACQUISITION COMPANY INC	SUPPLIES	\$350.93
TAPCO	PED CROSSING LIGHT	\$5,838.00
THOMAS, WENDY	REIMBURSEMENT	\$53.59
U.S. BANK	SUPPLIES	\$4,312.04
VOSS LIGHTING	SUPPLIES	\$1,341.20
WILCOX, JERRY	REIMBURSEMENT	\$77.50
WINDSTREAM	PHONE LINES	\$837.09
TAX FUNDS	SUBTOTAL	\$373,007.14
ALL FUNDS	TOTAL	\$1,240,969.01