

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
CITY REVENUE FUND	AIRPORT UTILITIES	\$29.57
ELEVATE AIR SERVICE LLC	AIRPORT MANAGEMENT	\$3,333.34
NORRIS PUBLIC POWER DISTRICT	AIRPORT ELECTRICITY	\$1,368.50
WINDSTREAM AIRPORT	PHONE-AIRPORT	\$127.59
AIRPORT FUNDS	SUBTOTAL	\$4,859.00
AMAZON CAPITAL SERVICES	HARD DRIVE	\$79.80
BOK FINANCIAL	82-1860-02-0 COP 2016 LEASE REV	\$1,250.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$66.96
CASELLE, INC.	CONTRACT SUPPORT & MAINT	\$1,682.61
CDW GOVERNMENT INC	VIEWSONIC 32IN CURVED GAMING MONITOR	\$213.89
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY REVENUE FUND	DEPOSIT REFUNDS, SEWER REV, SALES TAX	\$11,416.05
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CONSOLIDATED ELECTRIC DISTRIBUTORS	MAGNETIC VOLTAGE COIL	\$873.08
CONSTELLATION NEW ENERGY	NATURAL GAS	\$1,233.77
CORE & MAIN LP	HERSEY TRU-READ	\$15,377.98
CRETE ACE HARDWARE	BLDG MAINT, REMOTE/METER REPAIR	\$412.10
CRETE EVENT CENTER	PAYMENT REFUND	\$9.80
CULLIGAN WATER SERVICE	DRINKING WATER RO RENTAL	\$48.00
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER WAPA	\$22,635.74
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$228.73
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$62.39
FARMERS COOPERATIVE	BLENDED DIESEL	\$26,346.32
GILMORE & ASSOCIATES INC	PRJ#226.353 EAST WATER LINE EXPANSION	\$1,551.25
GILMORE & BELL PC	SERIES 2016 CERT OF PARTICIPATION	\$2,400.00
JAY'S OIL CO	TIRE REPAIR	\$30.00
MAX I WALKER UNIFORM	UNIFORMS	\$134.20
MCI VERIZON	TOLL FREE LINE	\$17.35
MIDLAND SCIENTIFIC INC	FUEL SURCHARGE	\$805.14
MIDWEST LABORATORIES INC	LABS	\$2,462.00
NDEE	APPL WATER OPERATOR LICENSE	\$115.00
NE DEPT OF REVENUE	SALES TAX	\$37,981.17
NEBRASKA.GOV	SETTLEMENT	\$3,645.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$9,618.52
NWEA	CERT TRAINING-JOHN WIRUTH	\$350.00
OLSSON	DOANE SUBSTATION & ELEC. IMPROVEMENTS	\$21,312.26
ONE CALL CONCEPTS INC	LOCATING SERVICE FEE	\$38.66
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$19.00
QUADIENT FINANCE USA INC	POSTAGE	\$275.00
SAPP BROS, INC - LINCOLN	PROPANE SALES	\$1,195.65
SEWARD COUNTY INDEPENDENT	AIRPORT	\$12.22
SID DILLON FORD	OIL/FILTER	\$53.04
TELLEZ, NANCY	PHONE BILL	\$18.47
UNION BANK & TRUST	HSA FEES	\$34.04
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00

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UPS	POSTAGE	\$10.31
USABUEBOOK	HARD HAT COOLING PAD	\$20.48
VERIZON WIRELESS	TABLET	\$487.11
WASTE CONNECTIONS OF NE	100 S MAIN AVE, PUBLIC WORKS	\$48,871.50
WINDSTREAM	PHONE-CITY HALL, NMPP	\$448.00
XPRESS BILL PAY	ONLINE PMT FEE	\$838.21
UTILITY FUNDS	SUBTOTAL	\$256,658.80
911 CUSTOM	5.11 TACTICAL TACLITE PRO PANTS	\$123.00
ALLEN, TOD	REIMBURSEMENT HOME DEPOT-WOOD TRIM	\$15.60
AMAZON CAPITAL SERVICES	HARD DRIVE	\$717.83
BAKER & TAYLOR	BOOKS/MAGAZINES	\$84.04
BEATRICE CONCRETE CO	47B SAND	\$480.63
CANON FINANCIAL SERVICES	COPIER CONTRACT 860477-1	\$255.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$371.59
CASELLE, INC.	CONTRACT SUPPORT & MAINT	\$933.39
CDW GOVERNMENT INC	TRIPP 4-PORT USB 2.0 HUB W/IMMUNITY	\$60.74
CELLEBRITE INC	INFO/TRAINING FOR SGT MOREHOUSE	\$1,795.50
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$204.93
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY OF BEATRICE	QTRLY 911 SERVICE FEE	\$71,610.75
CITY REVENUE FUND	PARKS&REC, SALES TAX, FRANCHISE	\$20,624.80
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$7,766.75
CONSOLIDATED MANAGEMENT CO	MEETING/TRAINING	\$38.00
CRETE ACE HARDWARE	SUPPLIES	\$877.90
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FLORAL	PERPETUAL DECORATIONS	\$241.00
CRETE FOODMART	JANITORIAL SUPPLIES	\$138.30
CRETE VETERINARY CLINIC	BOARD - DOG	\$361.43
CRIST TOWING SERVICE	2022-5634 TOWING	\$403.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$192.25
DEHART, WILLIAM	POLICE HOUSING INCENTIVE PROGAM	\$7,500.00
DEMCO	OFFICE SUPPLIES	\$326.52
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$228.15
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$73.10
ELECTRONIC CONTRACTING CO	ALARM MONITORING SERV.	\$324.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$1,278.40
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.81
FIRST NATIONAL BANK OF OMAHA	AUDREY, CHAD, GARY, JON CC	\$2,394.94
GENERAL EXCAVATING	22ND STREET CULVERT	\$35,300.20
HUSKER ELECTRIC SUPPLY CO	2/0 THHN STRANDED COPPER	\$1,035.72
INDEPENDENT SALT COMPANY	50# HIGHWAY SALT	\$3,258.50
JAY'S OIL CO	PROPANE	\$21.41
JEO CONSULTING GROUP INC.	R220169.00 CRETE 2022 STREET IMPR	\$1,479.20
KEN'S USAVE PHARMACY	MEDICAL EQUIPMENT	\$121.77
LANGUAGELINC INTERPRETATION	INTERPRETER SERVICES	\$80.00

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MACQUEEN EQUIPMENT LLC	WIRE 75% BULK	\$595.40
MATHESON TRI-GAS INC	OXYGEN	\$164.61
MCI VERIZON	TOLL FREE LINE	\$48.00
MURPHY TRACTOR & EQUIPMENT	PUSH SWITCH	\$1,393.16
NAPA AUTO PARTS	HEAT SHRINK WRAP	\$686.33
NE SECRETARY OF STATE	ANNUAL REPORT-CRETE HOUSING	\$56.00
NEBRASKALAND	1 YR RENEWAL	\$18.00
NMC INC	OIL/FUEL FILTERS	\$74.67
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$183.30
ONE BILLING SOLUTIONS LLC	DEC 2022 EMS TRANSPORT	\$5,245.01
ONE SOURCE BACKGROUND	BACKGROUND CHECK	\$29.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$60.00
PETRACEK, TERRY	REIMBURSE MISC. SUPPLIES	\$66.25
PRESTO-X	PEST CONTROL-1945 FOREST	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$225.00
QUADIENT LEASING USA INC	LEASE PAYMENT	\$379.38
RAY ALLEN MANUFACTURING	LARGER MUZZLE FOR K-9 HUNK	\$196.98
SALINE COUNTY CLERK	2022 PRIMARY & GEN. ELECTIONS COSTS	\$1,307.85
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$210.00
SAPP BROS, INC - LINCOLN	FUEL - ACCT #742498	\$1,090.81
SECURITY EQUIPMENT INC	POLE MOUNT BRACKET	\$35.00
SEWARD COUNTY INDEPENDENT	PROCEEDINGS	\$366.01
SID DILLON FORD	HEADLIGHT ADJUST/OIL CHANGE UNIT 3	\$128.32
SIEDHOFF BODY SHOP	#2023-54 TOWING	\$180.00
SPARQDATA	SUBSCRIPTION 4/1/23-3/31/24	\$3,500.00
SPECTRUM	1945 FOREST, 1410 MAIN AVE	\$234.87
SPEECE LEWIS ENGINEERS	CULVERT PROJECT 22ND ST	\$4,631.50
TELLEZ, NANCY	PHONE BILL	\$22.58
TRANSUNION RISK & ALTERNATIVE	TLO MONTHLY CHARGES	\$170.80
TRUCK CENTER COMPANIES	OIL & FUEL FILTERS	\$242.94
U.S. BANK	JOY, LAURA CC	\$83.02
ULINE	CHAIR MATS	\$547.28
UNION BANK & TRUST	HSA FEES	\$59.96
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	CELL PHONE PD, TABLET	\$823.33
WASTE CONNECTIONS OF NE	212 E 15TH ST, 1515 FOREST, TUX. PARK	\$566.78
WINDSTREAM	PHONE	\$1,254.61
TAX FUNDS	SUBTOTAL	\$208,621.18
ALL FUNDS	TOTAL	\$470,138.98