

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
AMGL	ANNUAL AUDIT	\$9,495.00
BLACK HILLS ENERGY	NATURAL GAS	\$157.61
BORDER STATES INDUSTRIES INC	SUPPLIES	\$44.18
CASELLE, INC.	CONTRACT SUPPORT	\$1,472.28
CNA SURETY	BOND FEE	\$40.00
CITY PAYROLL FUND	WAGES	\$82,912.93
CRETE ACE HARDWARE	DISTILLED WATER	\$306.63
CRETE FOODMART	LAB SUPPLIES	\$28.86
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$162.79
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER WAPA	\$22,635.74
DUTTON LAINSON COMPANY	SUPPLIES	\$671.72
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$193.24
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$5,075.00
GWOKS	ANNUAL MAINTENANCE	\$7,200.00
HAMILTON EQUIPMENT CO	BOBCAT REPAIR	\$895.38
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$61.58
MIDWEST LABORATORIES INC	LABS	\$2,078.00
NE DEPT OF ENVIRONMENT & ENERGY	WWTP CERTIFICATION	\$150.00
NE DEPT OF REVENUE	SALES & USE TAX	\$35,118.82
NE SECRETARY OF STATE	NOTARY RENEWAL	\$30.00
NORRIS PUBLIC POWER DISTRICT	WWTP UTILITY	\$8,841.88
QUADIENT FINANCE USA INC	POSTAGE	\$550.00
SPECTRUM	INTERNET	\$67.37
STORK, BRIAN	REIMBURSEMENTS	\$19.16
U.S. BANK	SUPPLIES	\$1,542.84
UNION BANK & TRUST CO	HSA FSA FEES	\$37.22
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$9.45
VESSCO INC	TRAINING-TREATMENT OPERATIONS	\$1,000.00
WASTE CONNECTIONS OF NEBRASKA	GARBAGE SERVICE	\$39,048.78
UTILITY FUNDS	SUBTOTAL	\$220,632.46
911 CUSTOM	UNIFORMS/EQUIPMENT	\$158.85
ALL ROADS BARRICADES INC	SIGNS	\$532.10
AMGL	ANNUAL AUDIT	\$13,880.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$500.14
BEATRICE CONCRETE CO	SAND	\$252.72
BLACK HILLS ENERGY	NATURAL GAS	\$1,568.49
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,353.15
CASELLE, INC.	CONTRACT SUPPORT	\$816.72
CDW GOVERNMENT INC	COMPUTER EXPENSES	\$72.88
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$290.99
CIGNA	REFUND-RESCUE CALL	\$150.24
CITY OF BEATRICE	DISPATCH SERVICES	\$69,525.00
CITY PAYROLL FUNDS	WAGES	\$135,593.71
CITY REVENUE FUND	FUEL	\$4,401.51

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CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$207.15
CRETE ACE HARDWARE	SUPPLIES	\$529.29
CRETE FOODMART	SUPPLIES	\$163.21
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$10.00
CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$137.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$10.00
DEMCO	OFFICE SUPPLIES	\$209.44
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$594.26
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$784.66
ELECTRONIC CONTRACTING COMPANY	ALARM MONITORING	\$324.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$2,025.13
FIRST WIRELESS	BATTERIES	\$200.00
GRAHAM TIRE LIN. NORTH	NEW TIRES	\$757.10
GWOKS	ANNUAL MAINTENANCE	\$4,800.00
HAMILTON EQUIPMENT CO	BOBCAT REPAIR	\$895.38
HEATH SPORTS	SEW PATCHES	\$75.00
KAPCO	OFFICE SUPPLIES	\$101.91
KINGERY CONSTRUCTION CO	ISIS THEATRE	\$3,168.81
MATHESON TRI-GAS INC	OXYGEN	\$164.61
MENARDS - LINCOLN SOUTH	SUPPLIES	\$317.70
MID-STATES ORGANIZED CRIME	2022 ANNUAL MEMBERSHIP FEES	\$150.00
MIDWEST ALARM SERVICES	ALARM MONITORING	\$218.97
NAPA AUTO PARTS	MISC SUPPLIES	\$211.15
NE DEPT OF REVENUE	KENO TAX	\$12,578.34
NEBRASKA EQUIPMENT INC	TRACTOR/GRADER SCRAPER PARTS	\$92.46
NEBRASKALAND TIRE INC	TIRE REPAIR	\$48.71
NMC INC	CUTTING BIT FOR 924 BUCKET	\$872.36
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	STATE GRANT EXPENSE	\$175.21
QUADIENT LEASING USA INC	POSTAGE	\$829.38
QUICK MED CLAIMS	EMS BILLING	\$4,255.40
RAMOS, ZORAIDA	REIMBURSEMENT	\$35.90
SACK LUMBER CO	SUPPLIES	\$9.79
SAPP BROS PETROLEUM	FUEL	\$637.77
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$265.89
SID DILLON FORD	REPAIRS	\$3,238.26
SPECTRUM	INTERNET	\$182.87
STORK, BRIAN	REIMBURSEMENTS	\$9.59
SYNCHRONY BANK/AMAZON	BOOKS/MAGAZINES	\$1,436.65
TERRACON CONSULTANTS INC	POOL TESTING	\$822.00
THOMAS, WENDY	REIMBURSEMENT	\$29.99
TRUCK CENTER COMPANIES	VEHICLE REPAIRS	\$91.06
U.S. BANK	SUPPLIES	\$6,637.14
UHC	REFUND-RESCUE CALLS	\$1,124.26
UNION BANK & TRUST CO	HSA FSA FEES	\$50.78
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00

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WASTE CONNECTIONS OF NEBRASKA	TUXEDO PARK	\$533.37
WELLCARE	REFUND-RESCUE CALL	\$308.01
WPS GHA	REFUND-RESCUE CALL	\$415.81
TAX FUNDS	SUBTOTAL	\$280,236.36
ALL FUNDS	TOTAL	\$500,868.82