

CITY COUNCIL

CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
CITY PAYROLL FUND	WAGES	\$2,191.51
CRETE ACE HARDWARE	SUPPLIES	\$101.43
CULLIGAN WATER SERVICE	WATER	\$48.00
HAWKS PLUMBING AND HEATING LLC	OFFICE HVAC	\$16,018.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$744.40
SAPP BROS, INC - LINCOLN	PROPANE	\$282.15
VERIZON WIRELESS	PHONE	\$42.84
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$75.64
WINDSTREAM	PHONE LINES	\$157.67
AIRPORT FUND	SUBTOTAL	\$19,661.64
CITY REVENUE FUND	CONSUMER DEPOSIT APPLIED	\$1,545.66
HEYDI LOPEZ & ELIO HERNANDEZ	CONSUMER DEPOSIT REFUND	\$124.82
TRENTON BRUNTZ	CONSUMER DEPOSIT REFUND	\$56.22
CONSUMER DEPOSITS	SUBTOTAL	\$1,726.70
AQUA-CHEM INC	CHEMICALS	\$1,764.40
BAUER INSURANCE INC	USDA BOND REQUIREMENT	\$1,320.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$80.16
CASELLE, INC.	SOFTWARE SUPPORT	\$1,682.61
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$1,225.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$860.00
CITY PAYROLL FUND	WAGES	\$83,186.67
CITY REVENUE FUND	PAPER TOWELS	\$65.14
CITY TAX FUND	ELECTRIC SURPLUS & FRANCHISE	\$39,167.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$1,498.11
CRETE ACE HARDWARE	SUPPLIES	\$316.98
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$204.01
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$30,643.72
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$120.19
HEATH SPORTS	UNIFORMS	\$177.51
HOWE, KEN	SEWER REFUND	\$395.13
HUSKER ELECTRIC SUPPLY CO	SUPPLIES	\$2,725.00
LINCOLN WINWATER WORKS	SUPPLIES	\$729.07
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$171.73
MCI VERIZON	TOLL FREE LINE	\$15.89
MIDLAND SCIENTIFIC INC	SUPPLIES	\$45.22
MIDWEST LABORATORIES INC	LABS	\$2,391.67
NAPA AUTO PARTS	PARTS	\$192.24
NE DEPT OF REVENUE	SALES TAX	\$47,701.03
NEBRASKALAND TIRE INC	TIRE REPAIR	\$29.99
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$8,732.78
OLSSON	ENGINEERING	\$651.58
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$19.00
QUADIENT FINANCE USA INC	POSTAGE	\$551.65
RESCO	SUPPLIES	\$2,795.00

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PAYEE	DESCRIPTION	AMOUNT
TERRYBERRY	EMPLOYEE RECOGNITION	\$262.56
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$726.00
UPS	POSTAGE	\$29.24
VERIZON WIRELESS	PHONES	\$453.55
VULCAN INDUSTRIES	EQUIPMENT	\$1,912.00
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	\$42,568.32
WESCO RECEIVABLES CORP	SUPPLIES	\$827.75
WINDSTREAM	PHONE LINES	\$495.91
UTILITY FUNDS	SUBTOTAL	\$276,733.81
911 CUSTOM	UNIFORMS	\$40.00
AKRS EQUIPMENT	TIRES	\$102.84
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$273.85
BADGER BODY & TRUCK EQUIPMENT	PARTS	\$116.00
BAKER & TAYLOR	BOOKS/MAGAZINES	\$195.69
BEATRICE CONCRETE CO	CONCRETE	\$1,645.71
BLACK HILLS ENERGY	NATURAL GAS	\$104.56
BLUE RIVER ARTS COUNCIL INC	ISIS THEATRE REIMBURSEMENT	\$108,761.47
BLUE VALLEY DOOR CO INC	GARAGE DOOR REPAIRS	\$947.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$13.39
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$608.92
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CENGAGE LEARNING INC/GALE	BOOKS/MAGAZINES	\$88.52
CENTER POINT LARGE PRINT	BOOKS/MAGAZINES	\$356.55
CHAPIN LAWN CARE	SERVICES	\$224.99
CHARTER COMMUNICATIONS	PEDESTAL DAMAGE PAYMENT	\$3,580.00
CITY HALL FUND	DEPARTMENT OFFICE RENT	\$375.00
CITY HEALTH FUND	HEALTH REIMBURSEMENT ACCOUNT	\$1,140.00
CITY OF BEATRICE	911 SERVICE FEE	\$73,759.07
CITY PAYROLL FUND	WAGES	\$128,223.15
CITY REVENUE FUND	FUEL	\$4,908.27
CITY REVENUE FUND	SALES TAX	\$51.26
CITY TAX FUND	LIBRARY BOND PAYMENTS	\$21,000.00
CLINE WILLIAMS LLP	LEGAL SERVICES	\$1,528.45
CODY, LIZ	REIMBURSEMENT	\$568.76
CONFLUENCE INC	COMPREHENSIVE PLAN UPDATE	\$14,620.73
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$65.00
CRETE ACE HARDWARE	SUPPLIES	\$850.20
CRETE AREA MEDICAL CENTER	AMBULANCE LAUNDRY	\$35.00
CRETE FOODMART	SUPPLIES	\$57.80
CRETE VETERINARY CLINIC	ANIMAL BOARDING	\$374.70
CRIST TOWING SERVICE	TOWING	\$494.00
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$49.00
DANKO EMERGENCY EQUIPMENT CO	23 DODGE CHASSIS FOR BRUSH RIG	\$59,500.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$334.37

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PAYEE	DESCRIPTION	AMOUNT
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$728.10
FIRST NATIONAL BANK OF OMAHA	SUPPLIES	\$1,060.22
GAMAN, COLIN	REIMBURSEMENT	\$80.48
GRAHAM TIRE LIN. NORTH	TIRES	\$795.00
GRAINGER	TOOLS	\$41.16
HAVLAT REPAIR	TIRES	\$1,081.00
HEATH SPORTS	UNIFORMS	\$832.08
JAY'S OIL CO	TIRE REPAIR	\$60.00
JEO CONSULTING GROUP INC.	ENGINEERING	\$5,342.50
JINDRA IRRIGATION	PD SOD	\$19,645.00
JOHN E REID & ASSOCIATES INC	PD TRAINING	\$447.00
JONES AUTOMOTIVE	VEHICLE REPAIRS	\$868.97
LIBRARY JOURNAL	SUBSCRIPTION	\$99.00
LINCOLN JOURNAL STAR	HIGHLAND FIRE BUDGET	\$50.48
MATHESON TRI-GAS INC	OXYGEN	\$135.45
MCI VERIZON	TOLL FREE LINE	\$48.00
MENARDS - LINCOLN SOUTH	SUPPLIES	\$541.41
MICHAEL TODD INDUSTRIAL SUPPLY	SUPPLIES	\$157.01
MIDWEST BREATHING AIR LLC	SERVICES	\$240.00
MIDWEST LIVING	SUBSCRIPTION	\$15.00
NAPA AUTO PARTS	PARTS	\$396.71
NE MUNICIPAL CLERKS' ASSOCIATION	MEMBERSHIP	\$300.00
NEBRASKA.GOV	JUSTICE CASE LISTING	\$3.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
ONE BILLING SOLUTIONS LLC	EMS BILLING	\$5,396.36
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$19.00
PAPER TIGER SHREDDING	PAPER SHREDDING	\$30.00
PRESTO-X	PEST CONTROL	\$136.69
QUADIENT FINANCE USA INC	POSTAGE	\$830.73
QUILL LLC	SUPPLIES	\$151.14
SACK LUMBER CO	SUPPLIES	\$312.94
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$88.00
SAPP BROS, INC - LINCOLN	FUEL	\$749.46
SEWARD COUNTY INDEPENDENT	PUBLICATION	\$23.17
SID DILLON FORD	VEHICLE REPAIRS	\$1,379.12
SIGN SOLUTIONS USA LLC	ROAD WORK SIGNS	\$766.96
SPECTRUM	CABLE SERVICE	\$148.17
TELLEZ, NANCY	REIMBURSEMENT	\$82.05
TERRYBERRY	EMPLOYEE RECOGNITION	\$115.15
THE AUTO CONNECTION	VEHICLE REPAIRS	\$225.00
TRANSUNION RISK & ALTERNATIVE	SERVICES	\$340.00
U.S. BANK	SUPPLIES	\$514.03
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	PHONES	\$964.00

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CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	\$687.88
WILBER PLUMBING, HEATING & AIR	REPAIRS	\$8,820.54
WINDSTREAM	PHONE LINES	\$1,933.19
TAX FUNDS	SUBTOTAL	\$482,992.88
ALL FUNDS	TOTAL	\$781,115.03