

CITY COUNCIL
CLAIMS PAID

Payee	Description	Amount
APWA	MEMBERSHIP	\$555.00
AQUA-CHEM INC	WWTP CHEMICALS	\$2,998.51
BEATRICE CONCRETE CO	CONCRETE	\$143.50
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$38.25
CASELLE, INC.	SOFTWARE SUPPORT	\$3,105.36
CITY PAYROLL	WAGES	\$84,453.98
CORE & MAIN LP	SUPPLIES	\$1,890.52
CRETE ACE HARDWARE	SUPPLIES	\$500.19
CRETE FOODMART	SUPPLIES	\$25.00
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$63.43
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$21,122.19
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$357.62
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$147.13
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$60.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$2,626.25
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$127.12
MIDWEST LABORATORIES INC	LABS	\$1,983.66
MUNICIPAL ENERGY AGENCY OF NEBRASKA	NMPP ENERGY ANNUAL CONFERENCE	\$875.00
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$3,495.54
NAPA AUTO PARTS	PARTS	\$153.94
NE DEPT OF ENVIRONMENT & ENERGY	REGISTRATIONS	\$115.00
NEBRASKA MUNICIPAL POWER POOL	UTILITY TRAINING SERVICE	\$4,848.61
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$8,452.16
PAULSEN, AARON	REIMBURSEMENTS	\$32.76
QUADIENT FINANCE USA INC	POSTAGE	\$523.87
RAILROAD MANAGEMENT CO III LLC	CROSSING LEASES	\$626.68
RESCO	SUPPLIES	\$2,856.82
ROY'S LOCK SHOP	SERVICES	\$112.82
SACK LUMBER CO	SUPPLIES	\$44.97
SENECA COMPANIES	FUEL CLEANUP	\$3,138.59
SPECTRUM	CABLE	\$67.37
STORK, BRIAN	REIMBURSEMENTS	\$26.13
UNION BANK & TRUST	HSA FEES	\$35.74
UNITE PRIVATE NETWORKS LLC	INTERNET	\$726.00
UPS	POSTAGE	\$16.12
WASTE CONNECTIONS OF NEBRASKA INC	GARBAGE COLLECTION	\$38,456.80
WINDSTREAM	PHONE LINES	\$371.84
XPRESS BILL PAY	ONLINE FEES	\$786.53
UTILITY FUNDS	SUBTOTAL	\$185,961.00
AHA! PROCESS INC	REGISTRATIONS	\$1,499.00
AKRS EQUIPMENT	PARTS	\$166.43
ASSN OF THREAT ASSESSMENT	REGISTRATIONS	\$125.00
AXON ENTERPRISE INC	PARTS	\$87.24
BAKER & TAYLOR	BOOKS/MAGAZINES	\$110.18
BEATRICE CONCRETE CO	CONCRETE	\$2,130.38
BECKER INDUSTRIES LLC	RENOVATION GRANT	\$45,484.50

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BRANDING INC DBA AL'S JOHNS	PORTABLE RESTROOM RENTAL	\$100.00
BRYAN MEDICAL CENTER	FIRST AID/CPR SKILLS	\$28.00
CANON FINANCIAL SERVICES INC	COPIER CONTRACT	\$216.75
CARRIKER, CASEY	REFUND MICRO SOCCER	\$25.00
CASELLE, INC.	SOFTWARE SUPPORT	\$1,722.64
CDW GOVERNMENT INC	COMPUTERS	\$145.76
CHURCH, SUSAN	REIMBURSEMENTS	\$14.63
CITY OF BEATRICE	DISPATCH SERVICES	\$69,525.00
CITY PAYROLL	WAGES	\$123,754.47
CITY REVENUE FUND	FUEL	\$3,644.90
COMPANY CARE	PHYSICAL EXAM	\$240.00
CONSOLIDATED MANAGEMENT COMPANY	MEETING/TRAINING	\$112.62
CRETE ACE HARDWARE	SUPPLIES	\$967.01
CRETE FOODMART	SUPPLIES	\$112.34
CRETE VETERINARY CLINIC	BOARD ANIMALS	\$159.55
CULLIGAN WATER SERVICE	WATER COOLER RENTAL	\$51.25
CUMMINS SALES AND SERVICE	GENERATOR PLANNED MAINTENANCE	\$364.44
DULTMEIER SALES LLC	PARTS	\$76.93
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$220.40
EASELY, AMANDA	REFUND MICRO SOCCER	\$25.00
EGAN SUPPLY CO	JANITORIAL SUPPLIES	\$199.38
ENVIRO-TECH PEST SERVICES	PEST CONTROL	\$85.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$20.00
GENERAL FIRE & SAFETY EQUIPMENT CO	FIRE ALARM SEMI-ANNUAL INSPECTION	\$180.00
GILLIDSYSTEMS	SUPPLIES	\$425.00
GILMORE & ASSOCIATES INC	ENGINEERING	\$9,743.60
HAMILTON EQUIPMENT CO	PARTS	\$85.16
HEMJE, KYLE	REFUND MICRO SOCCER	\$25.00
KELLER, JESSICA	REFUND MICRO SOCCER	\$50.00
LIST, JARED	REFUND MICRO SOCCER	\$25.00
LOPEZ, PAUL	REFUND MICRO SOCCER	\$25.00
LOUCH, ROSS	REFUND MICRO SOCCER	\$25.00
MATHESON TRI-GAS INC	OXYGEN	\$164.61
MIDWEST ALARM SERVICES	ALARM MONITORING	\$89.79
MOORE, TAYLOR	REFUND MICRO SOCCER	\$25.00
MOTHER EARTH NEWS	SUBSCRIPTION	\$17.00
MYGOV LLC	SOFTWARE SUBSCRIPTION	\$26,607.00
NAPA AUTO PARTS	PARTS	\$320.69
NEBRASKALAND TIRE INC	TIRES	\$349.00
NEWMAYER, RANDY	REFUND MICRO SOCCER	\$25.00
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
ODORISIO, TONY	REFUND MICRO SOCCER	\$15.00
OLTMANS, SABRINA	REFUND MICRO SOCCER	\$15.00
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PITNEY BOWES	POSTAGE	\$118.98
PRESTO-X	PEST CONTROL	\$49.00

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PRIBYL PLUMBING	DUG GRAVES	\$400.00
QUADIENT FINANCE USA INC	POSTAGE	\$428.63
QUICK MED CLAIMS	AMBULANCE BILLING	\$1,706.89
RECDESK LLC	SUBSCRIPTION	\$2,700.00
RENKER, LAURA	REIMBURSEMENTS	\$70.20
RISCHE, MARY	REFUND MICRO SOCCER	\$25.00
SAND, TIFFANY	REFUND MICRO SOCCER	\$25.00
SANDRY FIRE SUPPLY LLC	SUPPLIES	\$2,307.80
SAPP BROS, INC - LINCOLN	FUEL	\$444.31
SECURITY EQUIPMENT INC	ACCESS HOSTING	\$7,291.60
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$146.69
SHUBERT, TAD	REIMBURSEMENTS	\$37.44
SID DILLON FORD	SERVICES	\$54.32
SIEDHOFF BODY SHOP	TOWING	\$125.00
SPECTRUM	CABLE	\$187.85
STORK, BRIAN	REIMBURSEMENTS	\$13.07
SYNCB/AMAZON	BOOKS/MAGAZINES	\$228.65
THE BRIDGE BEHAVIORAL HEALTH	CIVIL PROTECTIVE CUSTODY	\$436.56
THE WEEK	SUBSCRIPTION	\$179.00
THORNBURG, AMBER	REFUND MICRO SOCCER	\$25.00
UNION BANK & TRUST	HSA FEES	\$62.26
UNITE PRIVATE NETWORKS LLC	ETHERNET INTERNET ACCESS	\$374.00
VERIZON WIRELESS	CELL PHONES	\$240.06
WAGONER, AARON	MICRO T-BALL REFUND	\$25.00
WINDSTREAM	PHONE LINES	\$1,837.36
TAX FUNDS	SUBTOTAL	\$309,180.41
ALL FUNDS	TOTAL	\$495,141.41