

CITY COUNCIL
CLAIMS PAID

PAYEE	DESCRIPTION	AMOUNT
BAUER INSURANCE INC	E&O INSURANCE	\$2,257.00
CITY REVENUE FUND	SALES TAX	\$41.54
CULLIGAN WATER SERVICE	DRINKING WATER	\$101.00
JAY'S OIL CO	PROPANE FBO	\$734.25
NAPA AUTO PARTS	BATTERY	\$92.13
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$1,331.40
SAPP BROS, INC - LINCOLN	PROPANE SRE & #1	\$1,351.35
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$12.22
SOUTHWICK LIQUID WASTE INC	PUMP SEPTIC TANK	\$300.00
WASTE CONNECTIONS OF NEBRASKA	TRASH SERVICE	\$75.64
WINDSTREAM (ACH) AIRPORT	PHONES	\$126.22
AIRPORT FUND	SUBTOTAL	\$6,422.75
AMAZON CAPITAL SERVICES	ATOMIC CLOCK	\$65.98
BEATRICE CONCRETE CO	CONCRETE	\$197.16
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$81.27
CASELLE, INC.	SOFTWARE SUPPORT	\$6,530.05
CDW GOVERNMENT INC	COMPUTERS	\$1,256.94
CITY PAYROLL FUND	WAGES	\$78,761.05
CITY REVENUE FUND	UTILITIES	\$12,283.27
CLINE WILLIAMS LLP	LEGAL SERVICES	\$9,194.06
CORE & MAIN LP	SUPPLIES	\$4,907.81
CRETE ACE HARDWARE	SUPPLIES	\$307.13
CRETE CHAMBER OF COMMERCE	ANNUAL MEETING	\$235.00
CRETE FOODMART	SUPPLIES	\$79.48
CRETE LUMBER & FARM SUPPLY CO	SUPPLIES	\$66.64
CRETE MACHINE	CHIPPER BLADE SHARPENED	\$555.00
DEPT. OF ENERGY W.A.P.A.	PURCHASED POWER	\$24,584.39
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$50.59
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$69.60
GILMORE & ASSOCIATES INC	ENGINEERING	\$12,500.00
INTERSTATE POWER SYSTEMS	REPAIRS	\$2,350.05
MAX I WALKER UNIFORM & APPAREL	UNIFORMS	\$122.98
MC2 INC, AN ELECTRIC PUMP COMPANY	REPAIRS	\$926.68
MCMASTER-CARR SUPPLY COMPANY	SUPPLIES	\$299.64
MIDWEST LABORATORIES INC	LABS	\$3,202.67
MUNICIPAL ENERGY AGENCY OF NEBRASKA	ANNUAL CONFERENCE	\$400.00
MUNICIPAL SUPPLY INC OF OMAHA	SUPPLIES	\$192.00
NAPA AUTO PARTS	PARTS	\$44.04
NE DEPT OF REVENUE	SALES TAX	\$42,016.77
NEBRASKA MUNICIPAL POWER POOL	COMPLIANCE CERTIFICATE	\$4,848.61
NEBRASKALAND TIRE INC	TIRE REPAIR	\$64.97
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	\$9,559.19
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$19.00
QUADIENT FINANCE USA INC	POSTAGE	\$362.78
RAILROAD MANAGEMENT CO III LLC	CROSSINGS	\$689.34

APRIL 18, 2023

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RAMOS, JOSE	REIMBURSEMENT	\$40.00
PAYEE	DESCRIPTION	AMOUNT
SAPP BROS, INC - LINCOLN	OIL	\$808.25
SID DILLON FORD	OIL & FILTER	\$42.18
UNION BANK & TRUST	FSA FEES	\$31.46
UNITE PRIVATE NETWORKS LLC	INTERNET	\$726.00
UPS	POSTAGE	\$35.35
USABLUBOOK	SUPPLIES	\$415.63
VAN DIEST SUPPLY COMPANY	SUPPLIES	\$1,410.00
VERIZON WIRELESS	PHONES	\$465.36
WASTE CONNECTIONS OF NEBRASKA	SERVICES	\$40,934.76
WINDSTREAM	PHONE LINES	\$796.95
UTILITY FUNDS	SUBTOTAL	\$262,530.08
AKRS EQUIPMENT	MOWER PARTS	\$134.54
AMAZON CAPITAL SERVICES	BOOKS/MAGAZINES	\$610.01
BAKER & TAYLOR	BOOKS/MAGAZINES	\$825.65
BEATRICE CONCRETE CO	CONCRETE	\$2,398.24
BIZCO TECHNOLOGIES	POLICE CRUISERS	\$7,643.14
BROWNELLS INC	AMMUNITION	\$159.98
BRYAN HEALTH INFORMATION MGMT	RECORDS	\$117.00
CAPITAL BUSINESS SYSTEMS INC	SERVICE CONTRACT	\$474.02
CASELLE, INC.	SOFTWARE SUPPORT	\$933.39
CDW GOVERNMENT INC	COMPUTER EXPENSE	\$783.65
CITY OF BEATRICE	QTRLY 911 SERVICE FEE	\$71,610.75
CITY PAYROLL FUND	WAGES	\$126,272.63
CITY REVENUE FUND	FUEL	\$4,020.99
CITY REVENUE FUND	SALES TAX	\$36.28
CITY REVENUE FUND	SOLID WASTE BILLING	\$466.08
CITY REVENUE FUND	UTILITIES	\$16,221.60
CLINE WILLIAMS LLP	LEGAL SERVICES	\$10,361.05
COOK'S ILLUSTRATED	RENEWAL	\$37.93
CRETE ACE HARDWARE	SUPPLIES	\$640.19
CRETE FOODMART	SUPPLIES	\$6.98
CRETE VETERINARY CLINIC	ANIMAL SERVICES	\$117.19
CRIST TOWING SERVICE	TOWING	\$1,197.00
CULLIGAN WATER SERVICE	DRINKING WATER	\$13.00
DIAMOND VOGEL INC	PAINT	\$4,338.00
EAKES OFFICE SOLUTIONS	OFFICE SUPPLIES	\$205.87
ENDICOTT CLAY PRODUCTS CO	VETERANS BRICKS	\$210.00
ES OPCO USA INC	LARVICIDE SPRAY	\$4,385.00
EXECUTIVE ANSWERING SERVICE	ANSWERING SERVICE	\$23.20
FIRST WIRELESS	RADIOS	\$257.58
GENERAL EXCAVATING	22ND STREET CULVERT	\$90,363.81
GRAINGER	SUPPLIES	\$35.53
HAVLAT REPAIR	VEHICLE REPAIRS	\$3,848.50
HEATH SPORTS	UNIFORMS	\$57.14

APRIL 18, 2023

PAGE 2

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JEO CONSULTING GROUP INC.	REDEVELOPMENT STUDY	\$2,695.00
JONES AUTOMOTIVE	POLICE CRUISERS	\$6,967.98
PAYEE	DESCRIPTION	AMOUNT
MACQUEEN EQUIPMENT LLC	SWEEPER PARTS	\$1,320.58
MATHESON TRI-GAS INC	OXYGEN	\$150.03
MECHANICAL SALES INC	LIBRARY HVAC	\$4,519.85
NAPA AUTO PARTS	PARTS	\$127.97
NORRIS PUBLIC POWER DISTRICT	UTILITIES	\$10.09
OCLC INC	SERVICES	\$183.30
ONE SOURCE THE BACKGROUND CHECK	BACKGROUND CHECK	\$369.90
PACE PAYMENT SYSTEMS INC	MYGOV ONLINE PAYMENTS	\$5.00
PRESTO-X	PEST CONTROL	\$71.19
QUADIENT FINANCE USA INC	POSTAGE	\$401.20
QUILL LLC	JANITORIAL SUPPLIES	\$209.13
ROEHR'S MACHINERY INC	REPAIRS	\$181.00
SACK LUMBER CO	SUPPLIES	\$34.27
SALINE COUNTY REGISTER OF DEEDS	FILING FEES	\$103.50
SAPP BROS, INC - LINCOLN	FUEL	\$522.28
SEWARD COUNTY INDEPENDENT	PUBLISHING	\$320.16
SID DILLON FORD	OIL & FILTER	\$114.18
SISOUVONG, KELSEY	REIMBURSEMENT	\$66.00
SPECTRUM	INTERNET	\$136.97
SPEECE LEWIS ENGINEERS	ENGINEERING	\$11,981.63
STEVENSON, JOY	REIMBURSEMENT	\$112.50
STRYKER SALES LLC	SUPPORT	\$424.00
TELEFLEX LLC	MEDICAL SUPPLIES	\$677.50
THE VILLAGE OF BOYS TOWN FIRE DEPT	EMT COURSE	\$3,600.00
TRANSUNION RISK & ALTERNATIVE	SERVICES	\$170.00
TRUCK CENTER COMPANIES	PARTS	\$95.33
UNION BANK & TRUST	FSA FEES	\$56.54
UNITE PRIVATE NETWORKS LLC	INTERNET	\$374.00
VAN DIEST SUPPLY COMPANY	SUPPLIES	\$1,043.25
VERIZON WIRELESS	PHONES	\$1,027.63
WASTE CONNECTIONS OF NEBRASKA INC	SERVICES	\$566.78
WINDSTREAM	PHONE LINES	\$1,776.00
YARD BOSS	SERVICES	\$102.85
TAX FUNDS	SUBTOTAL	\$389,323.51
ALL FUNDS	TOTAL	\$658,276.34

APRIL 18, 2023

PAGE 3