

CITY COUNCIL
CLAIMS PAID

| Payee | Description | Amount |
|-----------------------------------|------------------------------|-------------------|
| AYALA, REINA M. | DEPOSIT REFUND | \$24.61 |
| CITY REVENUE FUND | DEPOSIT REFUND | \$2,699.18 |
| CLOUSE, BUD | DEPOSIT REFUND | \$110.00 |
| COY, SAMUEL | DEPOSIT REFUND | \$18.96 |
| DALY, SARAH E. | DEPOSIT REFUND | \$56.01 |
| DION, AMY | DEPOSIT REFUND | \$110.00 |
| HKADKY, EUGENE | DEPOSIT REFUND | \$110.00 |
| HUGHES-HARDT, LASHALLE | DEPOSIT REFUND | \$150.00 |
| KEENPORTZ, MYAH | DEPOSIT REFUND | \$110.00 |
| MARTIN, MASON | DEPOSIT REFUND | \$110.00 |
| MARTINEZ, GERBER | DEPOSIT REFUND | \$123.93 |
| MENDIETA, ROCIO | DEPOSIT REFUND | \$89.79 |
| RAMIREZ, MICAH ADAM | DEPOSIT REFUND | \$17.42 |
| UMANA, DAVID | DEPOSIT REFUND | \$110.00 |
| VALDERAZ, TAYLOR | DEPOSIT REFUND | \$110.00 |
| CONSUMER DEPOSITS | SUBTOTAL | \$3,949.90 |
| AQUA-CHEM INC | CHEMICALS | \$3,277.03 |
| 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 | \$85,769.62 |
| CITY REVENUE FUND | UTILITIES | \$9,250.69 |
| CITY TAX FUND | SURPLUS AND FRANCHISE | \$39,167.00 |
| CITY TAX FUND | EMPLOYEE APPRECIATION | \$124.44 |
| CLINE WILLIAMS LLP | EMPLOYEE BENEFITS CONSULTING | \$95.76 |
| CRETE ACE HARDWARE | SUPPLIES | \$267.52 |
| CRETE FOODMART | SUPPLIES | \$38.58 |
| CRETE LUMBER & FARM SUPPLY CO | SUPPLIES | \$42.52 |
| CRETE POSTMASTER | POSTAGE | \$1,025.73 |
| DEPT. OF ENERGY W.A.P.A. | PURCHASED POWER | \$31,236.10 |
| EAKES OFFICE SOLUTIONS | OFFICE SUPPLIES | \$1,745.17 |
| ELECTRIC PUMP | MOTOR REPAIRS | \$1,464.28 |
| ELECTRICAL ENGINEERING & EQUIP CO | SUPPLIES | \$37,569.00 |
| HEATH SPORTS | EMPLOYEE APPRECIATION | \$334.76 |
| KIDWELL | NETWORK SUPPORT | \$2,142.00 |
| MAX I WALKER UNIFORM & APPAREL | UNIFORMS | \$139.03 |
| MCI VERIZON | TOLL FREE LINE | \$17.52 |
| MIDWEST LABORATORIES INC | LABS | \$2,860.00 |
| NAPA AUTO PARTS | PARTS | \$84.32 |
| NE DEPT OF ENVIRONMENT & ENERGY | WATER PROJECT FEE | \$134.31 |
| NE DEPT OF REVENUE | MOTOR FUEL TAX | \$115.00 |
| NeHHS LABORATORY | LABS | \$158.00 |
| NEBRASKA POWER REVIEW BOARD | ASSESSMENT | \$1,423.32 |
| NORRIS PUBLIC POWER DISTRICT | UTILITIES | \$9,423.29 |
| ONE CALL CONCEPTS INC | LOCATING SERVICE FEE | \$75.38 |

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| Payee | Description | Amount |
|-------------------------------|---------------------------------|---------------------|
| QUADIENT FINANCE USA INC | POSTAGE | \$275.00 |
| SAMPLE BROTHERS INC | FILTER CARTRIDGES | \$3,706.15 |
| SID DILLON FORD | SERVICES | \$46.88 |
| SPECTRUM | INTERNET | \$67.37 |
| TELLEZ, NANCY | REIMBURSEMENT | \$12.30 |
| UNION BANK & TRUST | HEALTH SAVINGS ACCOUNTS | \$36.62 |
| UNITE PRIVATE NETWORKS LLC | ETHERNET INTERNET ACCESS | \$726.00 |
| UPS | POSTAGE | \$16.52 |
| VERIZON WIRELESS | PHONES | \$363.22 |
| VISCO INC | GENERATOR REPAIR | \$911.96 |
| WASTE CONNECTIONS OF NEBRASKA | SOLID WASTE SERVICE | \$40,713.12 |
| WHEELER WORLD INC | GENERATOR REPAIR | \$3,260.00 |
| WINDSTREAM | PHONE LINES | \$383.92 |
| XPRESS BILL PAY | ONLINE PAYMENT FEES | \$840.27 |
| UTILITY FUNDS | SUBTOTAL | \$283,107.31 |
| AQUA-CHEM INC | CHEMICALS | \$2,847.20 |
| BAKER & TAYLOR | BOOKS/MAGAZINES | \$98.01 |
| BEATRICE CONCRETE CO | CONCRETE | \$416.75 |
| BRANDT, BETSY | REFUND | \$70.00 |
| BROWNELLS INC | NIGHT SIGHTS | \$90.99 |
| CASELLE, INC. | CONTRACT SUPPORT & MAINT | \$933.39 |
| CITY HALL FUND | DEPARTMENT OFFICE RENT | \$375.00 |
| CITY HEALTH FUND | HEALTH REIMBURSEMENT ACCOUNT | \$1,140.00 |
| CITY OF BEATRICE | DISPATCH SERVICES | \$69,525.00 |
| CITY PAYROLL FUND | WAGES | \$158,022.45 |
| CITY REVENUE FUND | FUEL | \$5,042.43 |
| CITY REVENUE FUND | UTILITIES | \$15,954.50 |
| CITY TAX FUND | EMPLOYEE APPRECIATION | \$275.56 |
| CITY TAX FUND | LIBRARY BOND PAYMENTS | \$21,000.00 |
| CLINE WILLIAMS LLP | EMPLOYEE BENEFITS CONSULTING | \$139.24 |
| COLLECTION ASSOCIATES | COLLECTION SERVICES | \$160.51 |
| CONSOLIDATED MANAGEMENT CO | MEETING/TRAINING | \$55.02 |
| CRETE ACE HARDWARE | SUPPLIES | \$1,394.59 |
| CRETE AREA MEDICAL CENTER | AMBULANCE LAUNDRY | \$35.00 |
| CRETE VETERINARY CLINIC | ANIMAL BOARD/DISPOSAL | \$373.27 |
| CULLIGAN WATER SERVICE | WATER COOLER RENTAL | \$56.25 |
| DEPARTMENT OF THE TREASURY | 2ND QTR 2022 FEDERAL EXCISE TAX | \$93.10 |
| DIAMOND VOGEL INC | FLEX PAINT GUN | \$420.00 |
| EAKES OFFICE SOLUTIONS | OFFICE SUPPLIES | \$55.57 |
| EGAN SUPPLY CO | JANITORIAL SUPPLIES | \$134.70 |
| FIRST NATIONAL BANK OF OMAHA | SUPPLIES | \$1,013.38 |
| FOOD NETWORK MAGAZINE | BOOKS/MAGAZINES | \$44.97 |
| GRAINGER | SUPPLIES | \$890.19 |
| HAUSER, DANNI | REFUND | \$30.00 |
| HEATH SPORTS | EMPLOYEE APPRECIATION | \$741.24 |

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| Payee | Description | Amount |
|-------------------------------|------------------------------|---------------------|
| JAY'S OIL CO. | TIRE REPAIR | \$150.00 |
| JONES AUTOMOTIVE | REPAIRS | \$623.03 |
| KEN'S USAVE PHARMACY | MEDICAL SUPPLIES | \$65.12 |
| KIDWELL | NETWORK SUPPORT | \$5,908.00 |
| LINARES, LAURA | REFUND | \$70.00 |
| MATHESON TRI-GAS INC | OXYGEN | \$159.75 |
| MCI VERIZON | TOLL FREE LINE | \$48.00 |
| MIDWEST SERVICE AND SALES CO. | SUPPLIES | \$369.00 |
| NAPA AUTO PARTS | PARTS | \$71.99 |
| NE DEPT OF REVENUE | MOTOR FUEL TAX | \$45.00 |
| NE TITLE COMPANY | TITLE INSURANCE | \$513.50 |
| NEBRASKA.GOV | SUBSCRIPTION FEES | \$100.00 |
| NEBRASKALAND TIRE INC | TIRES | \$7,275.74 |
| NORRIS PUBLIC POWER DISTRICT | UTILITIES | \$10.09 |
| OTTMANN, AMY | REFUND | \$35.00 |
| PACE PAYMENT SYSTEMS INC | ONLINE PAYMENT FEES | \$5.00 |
| PAPER TIGER SHREDDING | PAPER SHREDDING | \$30.00 |
| PIPER, NIKKI | REFUND | \$12.99 |
| QUADIENT LEASING USA INC | POSTAGE | \$704.38 |
| QUICK MED CLAIMS | EMS BILLING | \$1,209.35 |
| QUINN, JEFF | MAGIC SHOW | \$300.00 |
| ROSE EQUIPMENT LLC | PARTS | \$432.00 |
| SAPP BROS, INC - LINCOLN | FUEL | \$698.43 |
| SECURITY EQUIPMENT INC | ACCESS CONTROL DOORS | \$5,262.50 |
| SEWARD COUNTY INDEPENDENT | PUBLISHING | \$307.30 |
| SID DILLON FORD | REPAIRS | \$205.29 |
| SIGN SOLUTIONS USA LLC | SIGNS | \$354.04 |
| SPECTRUM | CABLE | \$187.85 |
| SPEECE LEWIS ENGINEERS | 2022 BRIDGE INSPECTION | \$950.00 |
| TELLEZ, NANCY | REIMBURSEMENT | \$28.75 |
| TRUE CANINE INTERNATIONAL | DUAL PURPOSE K9 AND TRAINING | \$15,500.00 |
| U.S. BANK | SUPPLIES | \$375.50 |
| UNION BANK & TRUST | HEALTH SAVINGS ACCOUNTS | \$63.38 |
| UNITE PRIVATE NETWORKS LLC | ETHERNET INTERNET ACCESS | \$374.00 |
| VERIZON WIRELESS | PHONES | \$832.67 |
| WASTE CONNECTIONS OF NEBRASKA | SOLID WASTE SERVICE | \$591.24 |
| WHITE CAP LP | SUPPLIES | \$236.46 |
| WINDSTREAM | PHONE LINES | \$1,881.06 |
| YARD BOSS | FERTILIZER TREATMENT | \$487.00 |
| TAX FUND | SUBTOTAL | \$327,901.72 |
| ALL FUNDS | TOTAL | \$614,958.93 |