# City of Scottsbluff, Nebraska

Monday, December 6, 2021 Regular Meeting

# **Item Claims1**

Council to consider and take action on claims of the City.

**Staff Contact: Liz Loutzenhiser, Finance Director** 



# **Expense Approval Report**

By Vendor Name

Post Dates 11/16/2021 - 12/6/2021

Description (Payable)	Account Name		Amount
Vendor: 00460 - ACCELERATI	D RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INV	ESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	—	95.17
		Fund 713 - CASH & INVESTMENT POOL Total:	95.17
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	95.17
Vendor: 02583 - ADVANCE A	UTO PARTS		
Fund: 212 - TRANSPORT	ATION		
TAIL PIPE & CONN FO SNOW	BL EQUIPMENT MAINTENANCE		14.67
CONN FOR SNOW BLOWER	EQUIPMENT MAINTENANCE		-2.79
IGN WIRE FOR SNOW BLOWE	R EQUIPMENT MAINTENANCE	_	45.99
		Fund 212 - TRANSPORTATION Total:	57.87
		Vendor 02583 - ADVANCE AUTO PARTS Total:	57.87
Vendor: 09021 - AIRGAS USA	ı, LLC		
Fund: 621 - ENVIRONMI			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		286.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:	286.26
		Vendor 09021 - AIRGAS USA, LLC Total:	286.26
		7	
Vendor: 03711 - AMAZON.CO Fund: 111 - GENERAL	JIVI HEADQUARTERS		
	DEDARTMENT CLIDDLIEC		97.76
Misc Misc	DEPARTMENT SUPPLIES COLLECTIONS		-11.75
Misc	PROGRAMMING		61.43
IVIISC	FROGRAMM	Fund 111 - GENERAL Total:	147.44
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	147.44
Vendor: 10252 - ARMANDO	& MARIA AGUILERA		
Fund: 111 - GENERAL			
FACADE IMPROVEMENT GRA	NT COMMUNITY DEVELOPMENT		984.50
		Fund 111 - GENERAL Total:	984.50
		Vendor 10252 - ARMANDO & MARIA AGUILERA Total:	984.50
Vendor: 04575 - AUTOZONE	STORES, INC		
Fund: 212 - TRANSPORT	ATION		
OIL FILTER, CLAMPS FOR SNO	W EQUIPMENT MAINTENANCE		39.54
		Fund 212 - TRANSPORTATION Total:	39.54
		Vendor 04575 - AUTOZONE STORES, INC Total:	39.54
Vandam 0020F D 8 H INVES	TRACNITE INC	,	
Vendor: 00295 - B & H INVES Fund: 111 - GENERAL	TIVIEN 15, INC		
Dep. SupLIBRARY	DEPARTMENT SUPPLIES		45.50
BLDG MAINT-PD	BUILDING MAINTENANCE		12.25
BLDG MAINT-PD	BUILDING MAINTENANCE		12.25
Dep. SupLIBRARY	DEPARTMENT SUPPLIES		66.50
BLDG MAINT-PD	BUILDING MAINTENANCE		12.25
BLDG MAINT-PD	BUILDING MAINTENANCE		12.25
		Fund 111 - GENERAL Total:	161.00
Fund: 212 - TRANSPORT	ATION		
SUPP - WATER	DEPARTMENT SUPPLIES		18.50
	DEPARTMENT SUPPLIES		26.00
SUPP - WATER		Fund 212 - TRANSPORTATION Total:	44.50
SUPP - WATER			
	NTAL SERVICES		
Fund: 621 - ENVIRONMI			11 00
	ENTAL SERVICES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES		11.00 26.00

12/3/2021 10:50:57 AM

Page 1 of 23

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name		Amount
DEPT SUPPLIES	DEPARTMENT SUPPLIES		22.00
DEPT SUP	DEPARTMENT SUPPLIES		11.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	70.00
Fund: 631 - WASTEWAT	TER .		
DEPT SUP	DEPARTMENT SUPPLIES		11.00
		Fund 631 - WASTEWATER Total:	11.00
		Vendor 00295 - B & H INVESTMENTS, INC Total:	286.50
Vendor: 00538 - BARCO MU	NICIPAL PRODUCTS INC		
Fund: 212 - TRANSPORT	TATION		
FLEX SIGN STANDSW/BRACK	ETS DEPARTMENT SUPPLIES		1,151.65
ANCHOR POSTS, 12' 12 GA, S	SQ DEPARTMENT SUPPLIES		3,586.03
		Fund 212 - TRANSPORTATION Total:	4,737.68
		Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	4,737.68
Vendor: 09716 - BLACK HILL	S GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL			
Monthly Energy Bill	HEATING FUEL		221.23
Monthly Energy Bill	HEATING FUEL		113.97
Monthly Energy Bill	HEATING FUEL		36.67
Monthly Energy Bill	HEATING FUEL		113.97
Monthly Energy Bill	HEATING FUEL		267.63
Monthly Energy Bill	HEATING FUEL		116.14
Monthly Energy Bill	HEATING FUEL		2.08
Monthly Energy Bill	HEATING FUEL	Fund 111 - GENERAL Total:	43.07 <b>914.76</b>
5   040 TD4NGDOD		Tunu III - GENERAL Total.	314.70
Fund: 212 - TRANSPORT Monthly Energy Bill	HEATING FUEL		489.21
Wiontiny Linergy Bill	HEATING FOLL	Fund 212 - TRANSPORTATION Total:	489.21
Fund: 621 - ENVIRONM	ENTAL CEDVICES	· · · · · · · · · · · · · · · · · · ·	
Monthly Energy Bill	HEATING FUEL		300.05
Widniting Energy Bill	HEATING FOLE	Fund 621 - ENVIRONMENTAL SERVICES Total:	300.05
Fund: 641 - WATER			
Monthly Energy Bill	HEATING FUEL		125.56
Worlding Energy Din	HEXTING FOLE	Fund 641 - WATER Total:	125.56
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	1,829.58
		Vendor 05710 - BEACK THEES GAS DISTRIBUTION EEC TOTAL.	1,023.30
Vendor: 00405 - BLUFFS FAC	CILITY SOLUTIONS		
Fund: 111 - GENERAL DEPT SUPP PARK	DEPARTMENT SUPPLIES		74.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT SUPP ADM	DEPARTMENT SUPPLIES		65.95
22. 1 001. 7 12	5217	Fund 111 - GENERAL Total:	289.99
Fund: 621 - ENVIRONM	FNTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES		174.88
DEPT SUPPLIES	DEPARTMENT SUPPLIES		16.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES		51.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:	243.85
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	533.84
Vendor: 04893 - BROWN'S S	SHOF FIT. CO		
Fund: 212 - TRANSPORT			
	NCE UNIFORMS & CLOTHING		1,710.22
		Fund 212 - TRANSPORTATION Total:	1,710.22
Fund: 631 - WASTEWAT	ΓER		
	NCE UNIFORMS & CLOTHING		59.50
		Fund 631 - WASTEWATER Total:	59.50
		Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	1,769.72
			_,

12/3/2021 10:50:57 AM Page 2 of 23

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name		Amount
Vendor: 02490 - BRUCE MEIE	R		
Fund: 111 - GENERAL LEADERSHIP CONFERENCE EX	D SCHOOL & CONFEDENCE		169.00
LEADERSHIP CONFERENCE EX	F SCHOOL & CONFERENCE	Fund 111 - GENERAL Total:	169.00
		Vendor 02490 - BRUCE MEIER Total:	169.00
Vd 00004 DCN CDODTC	INC	Vehicol 02430 - BROCE WEIER Total.	103.00
Vendor: 00091 - BSN SPORTS Fund: 111 - GENERAL	, INC		
DEPT SUPP PARK	DEPARTMENT SUPPLIES		36,653.64
		Fund 111 - GENERAL Total:	36,653.64
		Vendor 00091 - BSN SPORTS, INC Total:	36,653.64
Vendor: 00735 - CAPITAL BUS	SINIESS SYSTEMS INC		,
Fund: 111 - GENERAL	SINESS STOTEINIS INC.		
Cont. Srvcs.	CONTRACTUAL SERVICES		98.34
CONTRACTUAL-PD	CONTRACTUAL SERVICES	_	59.00
		Fund 111 - GENERAL Total:	157.34
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	157.34
Vendor: 00055 - CARR- TRUM	IBULL LUMBER CO, INC.		
Fund: 631 - WASTEWATE	ER		
DEPT SUP	DEPARTMENT SUPPLIES		6.27
		Fund 631 - WASTEWATER Total:	6.27
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	6.27
Vendor: 07911 - CELLCO PAR	TNERSHIP		
Fund: 111 - GENERAL			
NOVEMBER CELLULAR	CELLULAR PHONE		323.82
CELL PHONES/ROUTERS FOR A	AVPHONE & INTERNET	Fund 111 - GENERAL Total:	1,369.18 1,693.00
		Vendor 07911 - CELLCO PARTNERSHIP Total:	1,693.00
Vandam 0220C CITIDANIV N	•	Velidol 0/311 - CELECO PARTNERSHIP Total.	1,093.00
Vendor: 02396 - CITIBANK N Fund: 111 - GENERAL	A.		
DEPT SUPP PARK	DEPARTMENT SUPPLIES		84.00
DEPT SUPP CC	DEPARTMENT SUPPLIES		13.49
VGA CABLE, POSTIT NOTES, SI	HI DEPARTMENT SUPPLIES	_	87.30
		Fund 111 - GENERAL Total:	184.79
Fund: 212 - TRANSPORTA	ATION		
OFFICE SUPP - PENS, ETC.	DEPARTMENT SUPPLIES		47.26
SUPP - PLEDGE PLEDGE	DEPARTMENT SUPPLIES		11.75
CLEANERS, ETC	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		-11.75 16.97
TAPE DISPENSER, SHREDDER,			228.89
TAPE DISPENSER, SHREDDER,			25.72
		Fund 212 - TRANSPORTATION Total:	318.84
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES	_	304.97
		Fund 213 - CEMETERY Total:	304.97
Fund: 621 - ENVIRONME	NTAL SERVICES		
DEPT SUPP WW/SA	DEPARTMENT SUPPLIES		20.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES		107.98
DEPT SUPPLIES	DEPARTMENT SUPPLIES	Fund 621 - ENVIRONMENTAL SERVICES Total:	62.58 <b>190.56</b>
F d. C24   144 CTELL : 1	-n	FUIIU 021 - FINVINONIVIENTAL SERVICES TOTAL:	130.30
Fund: 631 - WASTEWATE DEPT SUPP WW/SA	ER DEPARTMENT SUPPLIES		19.99
22/130/1 WW/3A	DEL VIVIAIENT POLLETES	Fund C21 WASTEWATER Totals	19.99

12/3/2021 10:50:57 AM Page 3 of 23

19.99

1,019.15

Fund 631 - WASTEWATER Total:

Vendor 02396 - CITIBANK N.A. Total:

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name		Amount
Vendor: 05859 - CITIBANK, N.A Fund: 111 - GENERAL	١.		
DEPT SUPP PARK	DEPARTMENT SUPPLIES		191.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES		-12.49
		Fund 111 - GENERAL Total:	178.64
Fund: 212 - TRANSPORTA	TION		
SUPP - CPLG	DEPARTMENT SUPPLIES		0.70
		Fund 212 - TRANSPORTATION Total:	0.70
Fund: 215 - SPECIAL PROJ	ECTS		
K9 SUPPLIES - PD	DEPARTMENT SUPPLIES	_	11.47
		Fund 215 - SPECIAL PROJECTS Total:	11.47
		Vendor 05859 - CITIBANK, N.A. Total:	190.81
Vendor: 04330 - CITY OF GERIN	IG .		
Fund: 111 - GENERAL			
SERVICES	CONTRACTUAL SERVICES		175.50
		Fund 111 - GENERAL Total:	175.50
		Vendor 04330 - CITY OF GERING Total:	175.50
Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL			
POSTAGE-PD	POSTAGE		33.70
PETTY CASH	CONTRACTUAL SERVICES		5.85
		Fund 111 - GENERAL Total:	39.55
Fund: 224 - ECONOMIC DI	VELOPMENT		
PETTY CASH	DEPARTMENT SUPPLIES		13.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	13.00
		Vendor 00367 - CITY OF SCB Total:	52.55
Vendor: 03010 - COLONIAL LIF Fund: 713 - CASH & INVES	E & ACCIDENT INSURANCE COMPANY TMENT POOL		
SUPPLEMENTAL LIFE INS	LIFE INS EE PAYABLE		22.75
		Fund 713 - CASH & INVESTMENT POOL Total:	22.75
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	22.75
Vendor: 00267 - CONTRACTOR Fund: 641 - WATER	S MATERIALS INC.		
DEPT SUP	DEPARTMENT SUPPLIES		33.55
		Fund 641 - WATER Total:	33.55
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	33.55
Vendor: 09824 - CORE & MAIN Fund: 641 - WATER	LP		
DEPT SUPP WTR	DEPARTMENT SUPPLIES		486.36
DEPT SUPP WTR	DEPARTMENT SUPPLIES		873.54
		Fund 641 - WATER Total:	1,359.90
		Vendor 09824 - CORE & MAIN LP Total:	1,359.90
Vendor: 09996 - CORNHUSKER	MARRIOTT HOTEL		
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		448.00
		Fund 111 - GENERAL Total:	448.00
		Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:	448.00
Vendor: 03240 - DALE VITITO Fund: 218 - PUBLIC SAFET	Y		
CIP-PATROL CARS-PD	EQUIPMENT		2,558.33
		Fund 218 - PUBLIC SAFETY Total:	2,558.33
		Vendor 03240 - DALE VITITO Total:	2,558.33

12/3/2021 10:50:57 AM Page 4 of 23

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name	· · · · · · · · · · · · · · · · · · ·	Amount
			Amount
Vendor: 03321 - DALE'S TIRE 8 Fund: 111 - GENERAL	k RETREADING, INC.		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		71.70
VEH MAINT PARK	VEHICLE MAINTENANCE		34.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		11.00
		Fund 111 - GENERAL Total:	117.45
Fund: 621 - ENVIRONMEN	ITAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE		639.32
VEHICLE MTNC	VEHICLE MAINTENANCE		-2,880.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	-2,240.68
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		1,458.63
VEHICLE WAINT	VEHICLE MAINTENANCE	Fund 641 - WATER Total:	1,458.63
		_	
		Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	-664.60
Vendor: 08839 - DARLENE ROE	BERTUS		
Fund: 111 - GENERAL			
23 CLUB SPRINKLER EXP.	STRUCTURES		7,054.84
		Fund 111 - GENERAL Total:	7,054.84
		Vendor 08839 - DARLENE ROBERTUS Total:	7,054.84
Vendor: 00404 - DAS STATE AC	CCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL	COO ON THIS CENTRAL THIS AREA		
Monthly Long Distance	PHONE & INTERNET		6.20
Monthly Long Distance	PHONE & INTERNET		1.57
Monthly Long Distance	PHONE & INTERNET		0.47
Monthly Long Distance	PHONE & INTERNET		2.25
Monthly Long Distance	PHONE & INTERNET		5.99
Monthly Long Distance	PHONE & INTERNET		12.52
Monthly Long Distance	PHONE & INTERNET		36.96
Monthly Long Distance	PHONE & INTERNET		13.28
Monthly Long Distance	PHONE & INTERNET		2.35
Monthly Long Distance	PHONE & INTERNET	_	2.35
		Fund 111 - GENERAL Total:	83.94
Fund: 212 - TRANSPORTA	TION		
Monthly Long Distance	PHONE & INTERNET		7.23
, 0		Fund 212 - TRANSPORTATION Total:	7.23
Fund: 213 - CEMETERY			
Monthly Long Distance	PHONE & INTERNET		2.57
Widniting Long Distance	FIIONE & INTERNET	Fund 213 - CEMETERY Total:	2.57
		Tulid 213 CEMETERN Total.	2.57
Fund: 224 - ECONOMIC D			2.72
Monthly Long Distance	PHONE & INTERNET		2.72
		Fund 224 - ECONOMIC DEVELOPMENT Total:	2.72
Fund: 621 - ENVIRONMEN	ITAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	_	4.09
		Fund 621 - ENVIRONMENTAL SERVICES Total:	4.09
Fund: 631 - WASTEWATE	R		
Monthly Long Distance	PHONE & INTERNET		3.06
		Fund 631 - WASTEWATER Total:	3.06
Fund: 641 - WATER			
Monthly Long Distance	PHONE & INTERNET		4.08
. ,		Fund 641 - WATER Total:	4.08
Funda CCA CERRANICE	D.		
Fund: 661 - STORMWATE	R PHONE & INTERNET		A 06
Monthly Long Distance	FIIONE & INTERNET	Fund 661 - STORMWATER Total:	4.06 <b>4.06</b>
		ruliu oot - STORIVIWATER TOTAL:	4.00

12/3/2021 10:50:57 AM Page 5 of 23

**Expense Approval Report** Post Dates: 11/16/2021 - 12/6/2021 **Description (Payable)** Account Name Amount Fund: 721 - GIS SERVICES PHONE & INTERNET Monthly Long Distance 1.66 Fund 721 - GIS SERVICES Total: 1.66 Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 113.41 Vendor: 07421 - DUANE E. WOHLERS **Fund: 621 - ENVIRONMENTAL SERVICES** DISPOSAL FEES DISPOSAL FEES 800.00 **DISPOSAL FEES EQUIPMENT MAINTENANCE** 40.80 **DISPOSAL FEES** DISPOSAL FEES 800.00 Fund 621 - FNVIRONMENTAL SERVICES Total: 1,640.80 Vendor 07421 - DUANE E. WOHLERS Total: 1,640.80 Vendor: 10279 - EAKES INC Fund: 111 - GENERAL DEPT SUPP HR DEPARTMENT SUPPLIES 159.96 DEPT SUPP HR DEPARTMENT SUPPLIES 73.56 DEPT SUPP DS DEPARTMENT SUPPLIES 20.39 DEPT SUPP ADM **DEPARTMENT SUPPLIES** 20.38 Fund 111 - GENERAL Total: 274.29 **Fund: 224 - ECONOMIC DEVELOPMENT DEPT SUPP ED DEPARTMENT SUPPLIES** 20.98 Fund 224 - ECONOMIC DEVELOPMENT Total: 20.98 Vendor 10279 - EAKES INC Total: 295.27 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. **Fund: 621 - ENVIRONMENTAL SERVICES** VEHICLE MTNC VEHICLE MAINTENANCE 103.89 Fund 621 - ENVIRONMENTAL SERVICES Total: 103.89 Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 103.89 Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250 Fund: 641 - WATER SAMPLES SAMPLES 252.00 Fund 641 - WATER Total: 252.00 Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 252.00 Vendor: 10310 - ESO SOLUTIONS INC Fund: 111 - GENERAL **EMERGENCY REPORTING VISION..CONTRACTUAL SERVICES** 1,145.40 Fund 111 - GENERAL Total: 1,145.40 Vendor 10310 - ESO SOLUTIONS INC Total: 1,145.40 Vendor: 00135 - F. H. SCHAFER ELEVATOR, INC Fund: 111 - GENERAL STRAW - ICE RINK SPECIAL EVENTS 500.00 Fund 111 - GENERAL Total: 500.00 Vendor 00135 - F. H. SCHAFER ELEVATOR, INC Total: 500.00 Vendor: 00548 - FEDERAL EXPRESS CORPORATION Fund: 641 - WATER POSTAGE WTR POSTAGE 356.06 **POSTAGE** POSTAGE 10.50 Fund 641 - WATER Total: 366.56 Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 366.56 Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF **Fund: 212 - TRANSPORTATION** CLAMP FOR D.TRUCK VEHICLE MAINTENANCE 11.81 SENSOR FOR D. TRUCK VEHICLE MAINTENANCE 48.26 GASKET FOR D. TRUCK **VEHICLE MAINTENANCE** 9.91 FILTERS FOR SWEEPER **EQUIPMENT MAINTENANCE** 121.81 FILTER FOR SWEEPER **EQUIPMENT MAINTENANCE** 6.66

Page	Function Approval Depart		Post Potos: 11/45/202	1 12/5/2021
March   Marc	Expense Approval Report	A consumb Name	Post Dates: 11/16/2021	
Manifest				
Man   March		·		
Page				
Fund 521 - PUNIONINET TRANSPORTATION 101 10 10 10 10 10 10 10 10 10 10 10 10				
PROME €21 ENVIRONENTER NOTE CONTROLLS ENVIRONE VEHICLE MINT VEHICLE MINT VEHICLE MINT VEHICLE MINTER VEHICLE M	LED BULBS FOR TRAILER	VEHICLE MAINTENANCE	Fund 212 TRANSPORTATION Totals	
PHILE MITNIC   VIHILE MAINTENANCE   25.08			Fullu 212 - TRANSPORTATION Total:	2/4.03
Petitical MTMC				
### PAPER				
FMHICE MINTE         VEHICE MAINTENANCE         98.73           VEHICE MINC         VEHICE MAINTENANCE         73.02           VEHICE MINC         VEHICE MAINTENANCE         1.62.02           VEHICE MINC         VEHICE MAINTENANCE         4.60.03           VEHICE MINC         VEHICE MAINTENANCE         75.00           VEHICE MINC         VEHICE MAINTENANCE         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         2,558.72           Fund: 631-WASTEWAITER         60.03         53.17           Fund: 631-WASTEWAITER         Fund: 631-WASTEWAITER TOOL BUMPER INC         75.10         53.17           COUP MAINT WAS TO SUMPER INC         Fund: 631-WASTEWAITER TOOL BUMPER INC         220.00         53.17           VEROUT: 10.11 CENTRAL         75.00         50.00         52.00         53.17				
WHICLE MINT         VIELLE MAINTENANCE         73.92           VEHICLE MINC         VEHCLE MAINTENANCE         1,52.60           VEHCLE MINC         VEHCLE MAINTENANCE         1,62.60           VEHCLE MINC         VEHCLE MAINTENANCE         60.50           VEHCLE MINC         VEHCLE MAINTENANCE         Fund 621 - ENVIRONMENTAL SERVICES TO 40.50           FURING 631 - WASTEWATTE         Fund 621 - ENVIRONMENTAL SERVICES TO 53.17           FURING 631 - WASTEWATTE         Fund 631 - WASTEWATTER TO 10.50         53.17           COMBO FRANCISCO'S BUMPER TO BUMPER INC         Fund 631 - WASTEWATTER TO 10.50         53.17           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL TO 10.10           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL TO 10.10           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL TO 10.10           VERDICCEDER OF TOWARD TO THE ACTUAL SERVICES				
EMINCE MINTE         VEHICLE MINTENANCE         1,325,0           VEHICLE MINTE         VEHICLE MAINTENANCE         1,450,0           VEHICLE MINTE         VEHICLE MAINTENANCE         6,50,0           VEHICLE MINTE         VEHICLE MAINTENANCE         Pund 621-ENVIRONMENTAL SERVICES TOTAL         2,558,7           Fund: 631-WASTEWATER         COUPMENT MAINTENANCE         Fund 631-WASTEWATER TOTAL         351,7           CUIP MAINT WW         COUPMENT MAINTENANCE         Fund 631-WASTEWATER TOTAL         351,7           CUIP MAINT WW         COUPMENT MAINTENANCE         Fund 631-WASTEWATER TOTAL         351,7           COWN SERVICE PO         CONTRACTUAL SERVICES         220,00           TOW SERVICE PO         CONTRACTUAL SERVICES         220,00           TOW SERVICE PO         CONTRACTUAL SERVICES         220,00           TOW SERVICE PO         CONTRACTUAL SERVICES         400,00           TOW SERVICE PO         CONTRACTUAL SERVICES         Fund 111-GENERAL         220,00           TOW SERVICE PO         CONTRACTUAL SERVICES         Fund 111-GENERAL TOTAL         220,00           TOW SERVICE PO         CONTRACTUAL SERVICES         Fund 111-GENERAL TOTAL         220,00           TOW SERVICE PO         CONTRACTUAL SERVICES         Fund 111-GENERAL TOTAL         220,00				
FAMENICE MAINTENANCE         1,450,20           VEHICLE MAINT         1,500,00           VEHICLE MAINT         1,500,00           Fund: 631 - WASTEWATER         Fund 621 - ENVIRONMENTAL SERVICES TO 2,558.7           FURING: 631 - WASTEWATER         FUND 631 - WASTEWATER TO 150 UNIFORMENTAL SERVICES         COUNTE 111 - GENERAL         TOW 58 WINCE-19         COUNTE ACTUAL SERVICES         <				
EMERICAL MINTENANCE         15.00           VEHICLE MINTENANCE         PARIGE 1-ENVIRONMENTAL SERVICE STORES         2,558.78           Funit: 631 - WASTEWATE         Funit: 631 - WASTEWATER FOR PARIA SERVICE STORES         Funit: 631 - WASTEWATER FOR PARIA SERVICE STORES         Fund 631 - WASTEWATER FOR PARIA SERVICE STORES         Very Color Paria Fund Service STORES         Very Colo				
Fund: 631 - WASTEWATE         Fund: 631 - WASTEWATE         60.00 (2.10 m)				
Fund: 31 + WASTEWATER  FUND MAINT VW  EQUIP M				
Fund: 31 - WASTEWATE   EQUIP MAINT WAN EQUIP MENT MAINT ENABLE         53.17 (mod 531 - WASTEWATER Total)         53.18 (mod 531 - W	VEHICLE WITHC	VEHICLE MAINTENANCE	Fund 621 - FNVIRONMENTAL SERVICES Total:	
FUND MAINT WINT   CQUIPMENT MAINTENANCE   S3.13.17			Tund OZI - ENVINONMENTAL SERVICES TOTAL	2,330.72
Fund 631 - WASTEWATER TOISIS.         53.17           Vendor: 00060 - FRANCISCOS BUMPER TO BUMPER INC         Fund: 111 - GENERAL           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         70.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         70.00 <td></td> <td>FOLUDA (FALT A A A INTENIA NOS</td> <td></td> <td>524.47</td>		FOLUDA (FALT A A A INTENIA NOS		524.47
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC Fund: 111 - GENERAL TOW SERVICE-PD CONTRACTUAL SERVICES 220.00 TOW SE	EQUIP MAINT WW	EQUIPMENT MAINTENANCE	Fund 631 - WASTEWATER Total:	
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC FRANCISCO'S BUMPER TO BUMPER INC STRUCE FOR CONTRACTUAL SERVICES CONTRA			_	
Find: 111 - GENERAL         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	Vandari 00060 EDANCISCO'S D	LIMBER TO DUMBER INC		5,0000
TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         270.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         1,735.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         1,735.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         1,735.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         1,735.00           TOW SERVICE-PD         PUND 111 - GENERAL TOTAL         1,21.20           TOW SERVICE-PD         PUND 111 - GENERAL TOTAL         1,21.21           TOW SERVICE-PD         PUND 11		OWFER TO BOWFER INC		
TOW SERVICE-PD         CONTRACTUAL SERVICES         320.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         75.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL TOTAL           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL TOTAL           Vendor: 00887 - FYR-TEK INC         Fund 111 - GENERAL TOTAL         1,735.00           Vendor: 00887 - FYR-TEK INC         Fund 111 - GENERAL         122.19           AIR PACK VALVE REPAIR         DEPARTMENT SUPPLIES         Fund 111 - GENERAL TOTAL         122.19           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC         TURN 111 - GENERAL         1,815.00           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC TOTAL         1,815.00           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC TOTAL         1,815.00           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC TOTAL         1,815.00           Vendor:		CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD         CONTRACTUAL SERVICES         22.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         22.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         22.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         22.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111 - GENERAL Totals         1,735.00           Vendor: 00887 - FYR-TEK INC         Fund 111 - GENERAL Totals         1,735.00           Vendor: 00887 - FYR-TEK INC         Fund 111 - GENERAL Totals         122.19           AR PACK VALVE REPAIR         DEPARTMENT SUPPLIES         Fund 111 - GENERAL TOTALS         122.19           Vendor: 00802 - GENERAL TRAFFIC CONTROLS, INC         Fund: 111 - GENERAL         1,815.00           Vendor: 00802 - GENERAL TRAFFIC CONTROLS, INC         Tell 111 - GENERAL         1,815.00           Vendor: 00802 - GENERAL TRAFFIC CONTROLS, INC         1,815.00           Vendor: 00802 - GENERAL TRAFFIC CONTROLS, INC Totals         1,815.00           Vendor: 00802 - GENERAL TRAFFIC CONTROLS, INC Totals         1,815.00           Vendor: 00802 - GENERAL TRAFFI				
TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111- GENERAL Totals.         1,735.00           Vendor: 00887 - FYR-TEK INC         Fund 111- GENERAL Totals.         1,735.00           Vendor: 00887 - FYR-TEK INC         122.19           Fund: 111 - GENERAL         Pund 111 - GENERAL Totals.         122.19           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC         Fund: 111 - GENERAL         122.19           Youndor: 00602 - GENERAL TRAFFIC CONTROLS, INC         Fund: 111 - GENERAL         1,815.00           Year of Controls of Control of Controls of Control of Contro				
TOW SERVICE-PD				
1700   1700				
TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         220.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         Fund 111-GENERAL Total:         1,735.00           Vendor: 00887 - FVR-TEK INC         Fund: 111-GENERAL Total:         1,735.00           Vendor: 00887 - FVR-TEK INC         Fund: 111-GENERAL Total:         122.19           AR PACK VALVE REPAIR         DEPARTMENT SUPPLIES         Fund 111-GENERAL Total:         122.19           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC         Fund: 111-GENERAL Total:         1,815.00           Fund: 111-GENERAL TRAFFIC CONTROLS, INC         Fund: 641-WATER         Prind: 641-WATER         Cendo: 04371 - HAWKINS, INC         TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN				
TOW SERVICE-PD   CONTRACTUAL SERVICES   Fund 111 - GENERAL Tool: 1,735.00				
Vendor: 00087 - FYR-TEK INC Fund: 111 - GENERAL TOTAL FUND: 1,735.00				
Vendor: 00887 - FYR-TEK INC           Fund: 111 - GENERAL           AIR PACK VALVE REPAIR         DEPARTMENT SUPPLIES         122.19           Vendor: 00887 - FYR-TEK INC Total:         122.19           Vendor: 00802 - GENERAL TRAFFIC CONTROLS, INC         Fund: 111 - GENERAL TOTAL:         1,815.00           Fund: 111 - GENERAL TOTAL:         1,815.00           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC Total:         1,815.00           Vendor: 04371 - HAWKINS, INC.         Fund: 641 - WATER         CHEMICHAL         CHEMICHAL         CHEMICHAL         CHEMICHAL         Fund: 641 - WATER TOTAL:         3,974.64           Vendor: 04391 - HAWKINS, INC.         Fund: 641 - WATER TOTAL:         3,974.64           Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Fund: 641 - WATER         Fund: 641 - WATER         S89.10           DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10           DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10           DEPARTMENT SUPPLIES         Fund: 641 - WATER TOTAL:         589.10 <td></td> <td></td> <td></td> <td></td>				
Name			Fund 111 - GENERAL Total:	1,735.00
Fund: 111 - GENERAL AIR PACK VALVE REPAIR DEPARTMENT SUPPLIES 122.19  AIR PACK VALVE REPAIR DEPARTMENT SUPPLIES 122.19  Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC Fund: 111 - GENERAL TRAFFIC SIGNAL EQUIP PATH PATHWAY 1,815.00  Vendor: 04371 - HAWKINS, INC. Fund: 641 - WATER  CHEMICHAL CHEMICALS CHEMICALS (CHEMICALS) (CHEMICALS) (CHEMICHALS) (CH			Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	1,735.00
Fund: 111 - GENERAL AIR PACK VALVE REPAIR DEPARTMENT SUPPLIES 122.19  AIR PACK VALVE REPAIR DEPARTMENT SUPPLIES 122.19  Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC Fund: 111 - GENERAL TRAFFIC SIGNAL EQUIP PATH PATHWAY 1,815.00  Vendor: 04371 - HAWKINS, INC. Fund: 641 - WATER  CHEMICHAL CHEMICALS CHEMICALS (CHEMICALS) (CHEMICALS) (CHEMICHALS) (CH	Vendor: 00887 - FYR-TEK INC			
Pund 111 - GENERAL Total:   122.19				
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC           Fund: 111 - GENERAL           TRAFFIC SIGNAL EQUIP PATH PATHWAY         1,815.00           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC Total:         1,815.00           Vendor: 04371 - HAWKINS, INC. Total:         1,815.00           Vendor: 04371 - HAWKINS, INC. Total:         3,974.64           Fund: 641 - WATER           CHEMICHAL         CHEMICHAL         CHEMICHAL         CHEMICALS         Fund 641 - WATER Total:         3,974.64           Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD         Fund: 641 - WATER         DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10         DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10         106.95         Fund 641 - WATER Total:         696.05	AIR PACK VALVE REPAIR	DEPARTMENT SUPPLIES		122.19
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC           Fund: 111 - GENERAL           TRAFFIC SIGNAL EQUIP PATH PATHWAY         1,815.00           Fund 111 - GENERAL TOALS:         1,815.00           Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC Total:         1,815.00           Vendor: 04371 - HAWKINS, INC. Total:         3,974.64           Fund: 641 - WATER         CHEMICHAL         CHEMICHAL         CHEMICHAL         Fund 641 - WATER Total:         3,974.64           Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD         Fund: 641 - WATER Total:         3,974.64			Fund 111 - GENERAL Total:	122.19
Fund: 111 - GENERAL           TRAFFIC SIGNAL EQUIP PATH PATHWAY         1,815.00           Fund 111 - GENERAL Total:         1,815.00           Vendor: 04371 - HAWKINS, INC.         URAMEN SINC. Total:         1,815.00           Vendi: 641 - WATER         CHEMICHAL         CHEMICHAL         CHEMICHAL         Fund 641 - WATER Total:         3,974.64         3,974.64         Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD         Fund: 641 - WATER         DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10         Epth Supp WTR         DEPARTMENT SUPPLIES         Fund 641 - WATER Total:         696.05          Fund 641 - WATER Total:         1,815.00         3,974.64         No. 3,974.64         Supplies         589.10         Supplies         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10			Vendor 00887 - FYR-TEK INC Total:	122.19
Fund: 111 - GENERAL           TRAFFIC SIGNAL EQUIP PATH PATHWAY         1,815.00           Fund 111 - GENERAL Total:         1,815.00           Vendor: 04371 - HAWKINS, INC.         URAMEN SINC. Total:         1,815.00           Vendi: 641 - WATER         CHEMICHAL         CHEMICHAL         CHEMICHAL         Fund 641 - WATER Total:         3,974.64         3,974.64         Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD         Fund: 641 - WATER         DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10         Epth Supp WTR         DEPARTMENT SUPPLIES         Fund 641 - WATER Total:         696.05          Fund 641 - WATER Total:         1,815.00         3,974.64         No. 3,974.64         Supplies         589.10         Supplies         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10         589.10	Vendor: 00602 - GENERAL TRAE	FIC CONTROLS INC		
TRAFFIC SIGNAL EQUIP PATH PATHWAY         Fund 111 - GENERAL Total: 1,815.00           Fund 111 - GENERAL Total: 1,815.00           Vendor: 04371 - HAWKINS, INC.           Fund: 641 - WATER           CHEMICHAL         CHEMICALS         S.974.64           Vendor: 04371 - HAWKINS, INC. Total: 3,974.64           Fund 641 - WATER Total: 3,974.64           Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD           Fund: 641 - WATER           DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10           DEPT SUPP WTR         DEPARTMENT SUPPLIES         Fund 641 - WATER Total: 696.05		23		
Fund 111 - GENERAL Total: 1,815.00		PATHWAY		1,815.00
Vendor: 04371 - HAWKINS, INC.           Fund: 641 - WATER           CHEMICHAL         CHEMICALS         Sund 641 - WATER Total:         3,974.64           Vendor: 04399 - HD SUPPLY FACILITIES MAINTENANCE LTD         Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD         Fund: 641 - WATER           DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10           DEPT SUPP WTR         DEPARTMENT SUPPLIES         106.95           Fund 641 - WATER Total:         696.05			Fund 111 - GENERAL Total:	
Vendor: 04371 - HAWKINS, INC.           Fund: 641 - WATER           CHEMICHAL         CHEMICALS         Sund 641 - WATER Total:         3,974.64           Vendor: 04399 - HD SUPPLY FACILITIES MAINTENANCE LTD         Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD         Fund: 641 - WATER           DEPT SUPP WTR         DEPARTMENT SUPPLIES         589.10           DEPT SUPP WTR         DEPARTMENT SUPPLIES         106.95           Fund 641 - WATER Total:         696.05			Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	1,815.00
Fund: 641 - WATER  CHEMICHAL CHEMICALS  Fund 641 - WATER Total: 3,974.64  Vendor: 04371 - HAWKINS, INC. Total: 3,974.64  Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD  Fund: 641 - WATER  DEPT SUPP WTR DEPARTMENT SUPPLIES  DEPT SUPP WTR DEPARTMENT SUPPLIES  Fund 641 - WATER Total: 696.05	Vendor: 04371 - HAWKINS, INC.		• • •	
Fund 641 - WATER Total: 3,974.64  Vendor: 04371 - HAWKINS, INC. Total: 3,974.64  Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD  Fund: 641 - WATER  DEPT SUPP WTR DEPARTMENT SUPPLIES DEPT SUPP WTR DEPARTMENT SUPPLIES Fund 641 - WATER Total: 696.05	· · · · · · · · · · · · · · · · · · ·			
Fund 641 - WATER Total: 3,974.64  Vendor: 04371 - HAWKINS, INC. Total: 3,974.64  Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD  Fund: 641 - WATER  DEPT SUPP WTR DEPARTMENT SUPPLIES DEPT SUPP WTR DEPARTMENT SUPPLIES Fund 641 - WATER Total: 696.05	CHEMICHAL	CHEMICALS		3,974.64
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTDFund: 641 - WATERDEPT SUPP WTRDEPARTMENT SUPPLIES589.10DEPT SUPP WTRDEPARTMENT SUPPLIES106.95Fund 641 - WATER Total:696.05			Fund 641 - WATER Total:	
Fund: 641 - WATER  DEPT SUPP WTR DEPARTMENT SUPPLIES 589.10  DEPT SUPP WTR DEPARTMENT SUPPLIES 106.95  Fund 641 - WATER Total: 696.05			Vendor 04371 - HAWKINS, INC. Total:	3,974.64
DEPT SUPP WTR DEPARTMENT SUPPLIES 589.10 DEPT SUPP WTR DEPARTMENT SUPPLIES 106.95 Fund 641 - WATER Total: 696.05	Vendor: 04299 - HD SUPPLY FAC	CILITIES MAINTENANCE LTD		
DEPT SUPP WTR DEPARTMENT SUPPLIES 106.95 Fund 641 - WATER Total: 696.05	Fund: 641 - WATER			
Fund 641 - WATER Total: 696.05	DEPT SUPP WTR	DEPARTMENT SUPPLIES		589.10
	DEPT SUPP WTR	DEPARTMENT SUPPLIES		106.95
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 696.05			Fund 641 - WATER Total:	696.05
			Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	696.05

12/3/2021 10:50:57 AM Page 7 of 23

Expense Approval Report		Post Dates: 11/16/20	21 - 12/6/2021
Description (Payable)	Account Name		Amount
Vendor: 09589 - HEARTLAND Fund: 111 - GENERAL	EXPRESSWAY ASSOCIATION		
2022 MEMBERSHIP DUES	MEMBERSHIPS		5,305.32
		Fund 111 - GENERAL Total:	5,305.32
		Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:	5,305.32
Vendor: 10273 - HIGH PLAINS Fund: 111 - GENERAL	SPAS & RECREATION		
	IT COMMUNITY DEVELOPMENT		3,177.90
		Fund 111 - GENERAL Total:	3,177.90
		Vendor 10273 - HIGH PLAINS SPAS & RECREATION Total:	3,177.90
Vendor: 05875 - HOBBS, CHAI			
Fund: 111 - GENERAL PER DIEM REIMBURSEMENT -	SCHOOL & CONFEDENCE		80.00
PER DIEW KENVIBORSEWENT -	SCHOOL & CONFERENCE	Fund 111 - GENERAL Total:	80.00
		_	
		Vendor 05875 - HOBBS, CHAD Total:	80.00
Vendor: 05499 - ICC CERTIFICA Fund: 111 - GENERAL	ATION SERVICES		
DEPT MMBRSHP	MEMBERSHIPS	_	145.00
		Fund 111 - GENERAL Total:	145.00
		Vendor 05499 - ICC CERTIFICATION SERVICES Total:	145.00
Vendor: 00525 - IDEAL LAUND Fund: 111 - GENERAL	DRY AND CLEANERS, INC.		
DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
		Fund 111 - GENERAL Total:	54.90
Fund: 212 - TRANSPORTA	TION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		49.28
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		49.28
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	_	49.28
		Fund 212 - TRANSPORTATION Total:	147.84
Fund: 631 - WASTEWATE	R		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	39.30
		Fund 631 - WASTEWATER Total:	39.30
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES	- 154 WATER T. 1	39.30
		Fund 641 - WATER Total:	39.30
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	281.34
Vendor: 00937 - INDEPENDEN Fund: 111 - GENERAL	IT PLUMBING AND HEATING, INC		
GRUND MAINT PARK	GROUNDS MAINTENANCE		12.32
BLDG MAINT PARK	BUILDING MAINTENANCE		85.00
		Fund 111 - GENERAL Total:	97.32
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	97.32
Vendor: 02578 - INFINITY CON Fund: 631 - WASTEWATE			
STRUCTURES-CONTINGENCY	CONTINGENCY		118,809.60
		Fund 631 - WASTEWATER Total:	118,809.60
		Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	118,809.60
Vendor: 09291 - INGRAM LIBE	RARY SERVICES INC		
Fund: 111 - GENERAL Coll.	COLLECTIONS		314.28
Coll.	COLLECTIONS		177.46
Coll.	COLLECTIONS		714.00
Coll.	COLLECTIONS		283.62
Coll.	COLLECTIONS		83.79

12/3/2021 10:50:57 AM Page 8 of 23

**Expense Approval Report** Post Dates: 11/16/2021 - 12/6/2021 **Description (Payable) Account Name** Amount COLLECTIONS 77.47 Coll Fund 111 - GENERAL Total: 1,650.62 Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,650.62 Vendor: 00733 - INLAND TRUCK PARTS & SERVICE Fund: 111 - GENERAL VEH MAINT PARK VEHICLE MAINTENANCE 2,229.17 INJECTOR HARNESS/OIL LEAK - ... VEHICLE MAINTENANCE 1,536.56 Fund 111 - GENERAL Total: 3,765.73 Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total: 3,765.73 Vendor: 08154 - INTERNAL REVENUE SERVICE Fund: 713 - CASH & INVESTMENT POOL WITHHOLDINGS MEDICARE W/H EE PAYABLE 4,189.51 WITHHOLDINGS MEDICARE W/H EE PAYABLE 4,189.51 WITHHOLDINGS FICA W/H EE PAYABLE 15,241.50 15,241.50 WITHHOLDINGS FICA W/H EE PAYABLE WITHHOLDINGS FED W/H EE PAYABLE 26,413.54 Fund 713 - CASH & INVESTMENT POOL Total: 65,275.56 Vendor 08154 - INTERNAL REVENUE SERVICE Total: 65.275.56 Vendor: 08525 - INTRALINKS, INC Fund: 111 - GENERAL CONTR.SERV. - PD 10/7/21 CONTRACTUAL SERVICES 45.00 DATTO - NOV 2021 (ADMIN/WA) CONTRACTUAL SERVICES 2,298.00 **DEPT SUPPLIES - FIRE DEPARTMENT SUPPLIES** 79.97 Fund 111 - GENERAL Total: 2,422.97 Fund: 641 - WATER DATTO - NOV 2021 (ADMIN/WA) CONTRACTUAL SERVICES 119.00 Fund 641 - WATER Total: 119.00 Vendor 08525 - INTRALINKS, INC Total: 2,541.97 Vendor: 06131 - JOHN DEERE FINANCIAL Fund: 111 - GENERAL CHAINSAW CHAINS AND BOLTS DEPARTMENT SUPPLIES 116.20 Fund 111 - GENERAL Total: 116.20 **Fund: 212 - TRANSPORTATION** SUPP - GALV. WIRE **DEPARTMENT SUPPLIES** 87.96 SNOW FENCE SUPP - HOOKS, C... DEPARTMENT SUPPLIES 82.32 GALV. WIRE & T POSTS FOR SN... DEPARTMENT SUPPLIES 1,121.98 SUPP - DUTY BLACK & DUTY NA... DEPARTMENT SUPPLIES 20.97 SHACKLE FOR D. TRUCK VEHICLE MAINTENANCE 22.47 Fund 212 - TRANSPORTATION Total: 1,335.70 Fund: 631 - WASTEWATER **UNIFORMS WW** 144.99 **UNIFORMS & CLOTHING UNIFORM WW UNIFORMS & CLOTHING** 158.95 **UNIFORMS WW UNIFORMS & CLOTHING** 79.99 **UNIFORMS WW UNIFORMS & CLOTHING** 39.99 UNIFORMS WW **UNIFORMS & CLOTHING** 49.99 Fund 631 - WASTEWATER Total: 473.91 Vendor 06131 - JOHN DEERE FINANCIAL Total: 1.925.81 Vendor: 08067 - JOHN DEERE FINANCIAL Fund: 111 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE 25.83 Fund 111 - GENERAL Total: 25.83 Fund: 631 - WASTEWATER **DEPT SUPP WW DEPARTMENT SUPPLIES** 79.98

12/3/2021 10:50:57 AM Page 9 of 23

**UNIFORMS WW** 

**UNIFORMS & CLOTHING** 

Paper   Pape				
MINGRAMS WW INFORMS & CLOTHING	Expense Approval Report		Post Dates: 11/16/207	21 - 12/6/2021
Part	Description (Payable)	Account Name		Amount
TORING TORING TERE FINANCIAL TERE FINANCIA	UNIFORMS WW	UNIFORMS & CLOTHING		
Notes (1974 - 1974) Park (1974) Park (1974			Fund 631 - WASTEWATER Total:	214.96
Page			Vendor 08067 - JOHN DEERE FINANCIAL Total:	240.79
Fund: 121 - TRANSPORT		FINANCIAL		
FUNCT 212 TRANSPORT         EQUIMENT MAINTENANCE         80.07           FILTERS FOR SWEEPER         EQUIMENT MAINTENANCE         BLORAGO           PORTOR OF SWEEPER PRINANCIA TOTAL	EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	_	1,481.88
Minima			Fund 111 - GENERAL Total:	1,481.88
Part				
Mender 09974 - RAIZ DAVIS         Fund: 111 - GENERAL         BUDG MAINT PARK         BUDG MAINT PARK         BUDING MAINTENANCE         1.05.93           LOG MAINT PARK         BULDING MAINTENANCE         1.05.31           SUPPLIES - PATTHWAY         PATHWAY         1.05.13           BLOG MAINT PARK         BULDING MAINTENANCE         7.01.01           BLOG MAINT PARK         BULDING MAINTENANCE         7.01.01           BLOG MAINT PARK         BULDING MAINTENANCE         Fund 111 - GENERAL Total:         2.42.02           ENDY           FUND MAINT PARK         BULDING MAINTENANCE         ************************************	FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE	Fired 242 TRANSPORTATION T-4-1	
Power: 111 - GENTRAI           BLOG MAINT PARK         BULLIONG MAINTENANCE         1.69           BLOG MAINT PARK         BULLIONG MAINTENANCE         1.69           SUPPLIES - PATHWAY         PATHWAY         5.50           BLOG MAINT PARK         BULLIONG MAINTENANCE         5.50           BLOG MAINT PARK         BULLIONG MAINTENANCE         7.61           Provider SPATE AUX SON PRODUCTS.           FINALL PARK           PROVIDER SPATE AUX SON PRODUCTS.           PROVIDER SPATE AUX SON PRODUCTS, INCT 12.         9.71           PROVIDER SPATE AUX SON PRODUCTS, INCT 12.			_	
Marit : 111 - GENERAL           BLGG MAINT PARK         BULDING MAINTENANCE         1.63.1           SUPPLIES - PATHWAY         PATHWAY         1.65.13           BLGG MAINT PARK         BULDING MAINTENANCE         7.61.6           BLDE MAINT PARK         BULDING MAINTENANCE         7.61.6           BLDE MAINT PARK         BULDING MAINTENANCE         Fund 111 - GENERAL Total         2.420.2           PATHWAY         VENDED ** STATEMANCE         Fund 111 - GENERAL TOTAL         2.420.2           PATHWAY         BULDING MAINTENANCE         Fund 111 - GENERAL TOTAL         2.420.2           PATHWAY         VENDED ** STATEMANCE         ** PATHWAY         2.420.2           PATHWAY         VENDED ** STATEMANCE         ** PATHWAY         <			Vendor 09474 - JOHN DEERE FINANCIAL Total:	1,562.05
BIOD RAINT PARK         MULDING MAINTENANCE         1.62 mm           LOPPLIES - PATHWAY         PATHWAY         1.65 mm           SUPPLIES - PATHWAY         PATHWAY         5.01 mm           BLDE MAINT PARK         BULDING MAINTENANCE         7.15 mm           BLDE MAINT PARK         BULDING MAINTENANCE         Tend111 GENERAL Total         2.420.25           VERDET SUPP RAIK         PERTMET SUPPLIES         Fund111 GENERAL Total         9.71           PET SUPP PARK         PERTMENT SUPPLIES         Fund111 GENERAL Total         9.71           VERDET SUPP PARK         PERTMENT SUPPLIES         Fund111 GENERAL TOTAL         9.71           VERDET SUPP PARK         PERTMENT SUPPLIES         PURD PARK         9.71           VERDET SUPP PARK         PERTMENT SUPPLIES         PURD PARK         9.71           VERDET SUPP PARK         PERTMENT SUPPLIES         PURD PARK PRODUCTS, INCTOE         9.71           VERDET SUPP PARK         PERTMENT SUPPLIES         PURD PARK PRODUCTS, INCTOE         9.72           VERDET SUPP PARK         PERTMENT SUPPLIES         PURD PARK PRODUCTS, INCTOE         9.72           VERDET SUPP PARK         PERTMENT SUPPLIES         PURD PARK PRODUCTS, INCTOE         9.72				
SUPPILES - PATHWAY         PATHWAY         STHWAY         STHWAY         STHWAY         STHWAY         STHWAY         STHWAY         STHWAY         STRUMBURS         STRUMBURS <td>BLDG MAINT PARK</td> <td>BUILDING MAINTENANCE</td> <td></td> <td>136.99</td>	BLDG MAINT PARK	BUILDING MAINTENANCE		136.99
SUPPLIES - PATHWAY   PATHWAY   PATHWAY   FAME	BLDG MAINT PARK	BUILDING MAINTENANCE		16.92
MINT PARK   MULDING MAINT FRANCE   MULDING				•
Migham Park				
Pundin 1 GENERAL   Pundin 1 G				
Nemoto: 03941 - LAWSON PCUST, INC           Furni: 11 - GRINERAL           PETPS UPP PARK         PERMINET SUPPLIES         SPARMENT SUPPLIES SU	BLDG MAINT PARK	BUILDING MAINTENANCE	Fund 111 - GENERAL Total:	
Nemoir: 33941 - LAWSON PROTURTS, INC Fund: 111 - GENERAL DEPT SUPP PARK         DEPARTMENT SUPPLIES         97.16           FUND PARK         DEPARTMENT SUPPLIES         GENERAL TOLIS IN STRUCTS         97.16           VEND 0.09746 - LALA NOHEMI Fund: 111 - GENERAL TOLIS IN FUND 111 -			_	
Fund: 11- GENERAL         DEPARTMENT SUPPLIES         97.16           Fund: 111- GENERAL TOTAL IS         97.16           CRUMO: 09746 - LEAL NOTHER IS         Fund: 111- GENERAL TOTAL IS         FUND: 111- GENERAL TOTAL IS         SUBJECT TO TOTAL TOTAL IS AND TOTAL IS			Vendor 056/2 - KNZ DAVIS Total.	2,420.23
Pund 111 - GENERAL TO   PUN		DDUCTS, INC		
Vendor: 09746 - LEAL NOHEM LORIGING 19746 - LEAL NOHEM 1974 - 19	DEPT SUPP PARK	DEPARTMENT SUPPLIES		97.16
Vendor: 09746 - LEAL NOHEMIS Fund: 111 - GENERAL           CONSULTING-PD         CONSULTING SERVICES         35.00           CONSULTING-PD         CONSULTING SERVICES         Fund 111 - GENERAL Total         3.00           CONSULTING SERVICES         Fund 111 - GENERAL Total         7.00           Vendor: 00242 - M.C. SCHAFF & SSOCIATES, INC         EVAIL SERVICES           FUNDER SHORE WASTEWARTS         Product Gasta Wastewarts         17,350.00           FUNDER ON TIMBER         Product O2424 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         1,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         1,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, I			Fund 111 - GENERAL Total:	97.16
Fund: 111-GENERAL           CONSULTING-PD         CONSULTING SERVICES         35.00           CONSULTING-PD         CONSULTING SERVICES         Fund 111-GENERAL Total         70.00           Pundio: 00242 - M.C. SCHAF, SCHAFLEAN INTERIOR         70.00           Vendor: 00242 - M.C. SCHAFLEAN INTERIOR         17,350.00           Fund: 631 - WASTEWARTE         21,350.00           Fund: 631 - WASTEWARTE         17,350.00           Pundio: 00242 - M.C. SCHAFLEAN SOCIATES, INT         17,350.00           Pundio: 00242 - M.C. SCHAFLEAN SOCIATES, INT Colspan="4">17,350.00           Fund: 111-GENERAL         17,350.00           Fund: 111-GENERAL         4,694.00           Fund: 111-GENERAL         4,694.00           COLTHING         1,380.00           Fund: 212-TRANSPORTATION TOTAL         1,380.00           Fund: 212-TRANSPORTATION TOTAL         1,380.00           Fund: 212-TRANSPORTATION TOTAL         1,380.00           Fund: 213-CEMETERY         613.00           Fund: 213-CEMETERY         613.00           Fund: 213-CEMETERY         613.00           Fund: 213-CEMETERY         613.00			Vendor 03941 - LAWSON PRODUCTS, INC Total:	97.16
CONSULTING-PD         CONSULTING SERVICES         35.00           CONSULTING-PD         CONSULTING SERVICES         35.00           VENDING FOR THE METTING SERVICES         TOUR SERVICES CHARD STRUCT STRUC	Vendor: 09746 - LEAL NOHEM	I		
March   Mar	Fund: 111 - GENERAL			
Fund 111 - GENERAL TOTAL   70.00	CONSULTING-PD	CONSULTING SERVICES		35.00
Vendor: 00242 - M.C. SCHAFF & XSOCIATES, INC           Fund: 631 - WASTEWATER           ENGINEERING-CONTINGENCY         CONTINGENCY         CONTINGENCY         17,350.00           Punder 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Fund: 631 - WASTEWATER Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Fund: 111 - GENERAL         4,694.00           Fund: 212 - TRANSPORTATION         4,694.00           Fund: 212 - TRANSPORTATION Total         1,380.00           Fund: 213 - CEMETERY           COTHING         UNIFORMS & CLOTHING         Fund 212 - TRANSPORTATION Total         613.00           Fund: 631 - WASTEWATER         613.00         613.00           Fund: 631 - WASTEWATER         498.00           COTHING         UNIFORMS & CLOTHING         498.00	CONSULTING-PD	CONSULTING SERVICES	_	
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC           Fund: 631 - WASTEWATER         17,350.00           ENGINEERING-CONTINGENCY         CONTINGENCY         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         17,350.00           Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:         17,350.00           Fund: 111 - GENERAL         4,694.00           Fund: 212 - TRANSPORTAL Total:         4,694.00           Fund: 212 - TRANSPORTATION Total:         1,380.00           Fund: 213 - CEMETERY           Fund: 213 - CEMETERY           CUTHING         UNIFORMS & CLOTHING         Fund 213 - CEMETERY Total:         613.00           Fund: 631 - WASTEWATER           Fund: 631 - WASTEWATER         UNIFORMS & CLOTHING         498.00			Fund 111 - GENERAL Total:	70.00
Fund: 631 - WASTEWATER           ENGINEERING-CONTINGENCY         CONTINGENCY         17,350.00           Fund 631 - WASTEWATER ASSOCIATES, INC Total         17,350.00           Vendor: 05099 - MARKETING CONTING         Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total         17,350.00           Fund: 111 - GENERAL           COTHING         UNIFORMS & CLOTHING         4,694.00           Fund: 212 - TRANSPORTATION         1,380.00           Fund: 213 - CEMETERY         1,380.00           Fund: 213 - CEMETERY         1,380.00           COTHING         UNIFORMS & CLOTHING         1,380.00           Fund: 213 - CEMETERY         1,380.00			Vendor 09746 - LEAL NOHEMI Total:	70.00
Pund 631 - WASTEWNATEWN TOWN   Fund 631 - WASTEWNATER TOWN   17,350.00	Vendor: 00242 - M.C. SCHAFF	& ASSOCIATES, INC		
Fund 631 - WASTEWATER TOTAL   17,350.00				
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Totals 17,350.00           Vendor: 05099 - MARKETING CONSULTANTS           Fund: 111 - GENERAL           CLOTHING         UNIFORMS & CLOTHING         4,694.00           Fund: 212 - TRANSPORTATION           CLOTHING         UNIFORMS & CLOTHING         1,380.00           Fund: 213 - CEMETERY           CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER           CLOTHING         UNIFORMS & CLOTHING         498.00	ENGINEERING-CONTINGENCY	CONTINGENCY		
Vendor: 05099 - MARKETING CUSULTANTS           Fund: 111 - GENERAL           CLOTHING         UNIFORMS & CLOTHING         4,694.00           Fund: 212 - TRANSPORTATION         Fund 212 - TRANSPORTATION Total:         1,380.00           CLOTHING         UNIFORMS & CLOTHING         51.380.00           Fund: 213 - CEMETERY         CLOTHING         Fund 213 - CEMETERY Total:         613.00           Fund: 631 - WASTEWATER         CLOTHING         UNIFORMS & CLOTHING         498.00			Fund 631 - WASTEWATER Total:	17,350.00
Fund: 111 - GENERAL           CLOTHING         UNIFORMS & CLOTHING         4,694.00           Fund: 212 - TRANSPORTATION         Fund 212 - TRANSPORTATION Total:         1,380.00           Fund: 213 - CEMETERY         Fund: 213 - CEMETERY         1,380.00           CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER         Fund 213 - CEMETERY Total:         613.00           LOTHING         UNIFORMS & CLOTHING         498.00			Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	17,350.00
CLOTHING         UNIFORMS & CLOTHING         4,694.00           Fund: 212 - TRANSPORTATION         4,694.00           Fund: 212 - TRANSPORTATION Total:         1,380.00           Fund: 213 - CEMETERY         1,380.00           Fund: 213 - CEMETERY         613.00           Fund: 631 - WASTEWATER         Fund 213 - CEMETERY Total:         613.00           Fund: 631 - WASTEWATER         UNIFORMS & CLOTHING         498.00	Vendor: 05099 - MARKETING	CONSULTANTS		
Fund: 212 - TRANSPORTATION         Fund 111 - GENERAL Total:         4,694.00           CLOTHING         UNIFORMS & CLOTHING         1,380.00           Fund: 213 - CEMETERY           CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER           CLOTHING         UNIFORMS & CLOTHING         498.00				
Fund: 212 - TRANSPORTATION           CLOTHING         UNIFORMS & CLOTHING         1,380.00           Fund: 213 - CEMETERY           CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER           CLOTHING         UNIFORMS & CLOTHING         498.00	CLOTHING	UNIFORMS & CLOTHING	Fund 111 CENEDAL Totals	
Fund: 213 - CEMETERY         UNIFORMS & CLOTHING         1,380.00           Fund: 213 - CEMETERY         CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         CLOTHING         UNIFORMS & CLOTHING         498.00			Fullu 111 - GENERAL TOLAI.	4,694.00
Fund: 213 - CEMETERY         Fund 212 - TRANSPORTATION Total:         1,380.00           CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER           CLOTHING         UNIFORMS & CLOTHING         498.00				4 200 00
Fund: 213 - CEMETERY           CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER           CLOTHING         UNIFORMS & CLOTHING         498.00	CLOTHING	UNIFORMS & CLOTHING	Fund 212 TRANSPORTATION Totals	
CLOTHING         UNIFORMS & CLOTHING         613.00           Fund: 631 - WASTEWATER           CLOTHING         UNIFORMS & CLOTHING         498.00			FUIIU 212 - TRANSFORTATION TOLDI.	1,300.00
Fund: 631 - WASTEWATER CLOTHING UNIFORMS & CLOTHING 498.00		LINIFORMS & CLOTUMO		612.00
Fund: 631 - WASTEWATER CLOTHING UNIFORMS & CLOTHING 498.00	CLUTHING	ONIFUNIVIS & CLUTHING	Fund 212 - CFMFTERV Total	
CLOTHING UNIFORMS & CLOTHING 498.00	Fund. C24 MACTEMATE	D	Tund 213 - CLIVILIAN Total.	313.00
<del></del>				<b>⊿</b> 98 ∩∩
		J.I.I. J.III.J & CEOTIIIIO	Fund 631 - WASTEWATER Total:	

12/3/2021 10:50:57 AM Page 10 of 23

7,185.00

Vendor 05099 - MARKETING CONSULTANTS Total:

**Expense Approval Report** Post Dates: 11/16/2021 - 12/6/2021 **Description (Payable) Account Name** Amount Vendor: 09976 - MARTINEZ EDWIN Fund: 111 - GENERAL FACADE IMPROVEMENT GRANT COMMUNITY DEVELOPMENT 6,000.00 Fund 111 - GENERAL Total: 6,000.00 Vendor 09976 - MARTINEZ EDWIN Total: 6,000.00 Vendor: 06530 - M-B CO, INC **Fund: 212 - TRANSPORTATION** LABOR TO INST. JACK IN CONT... EQUIPMENT MAINTENANCE 186.80 Fund 212 - TRANSPORTATION Total: 186.80 Vendor 06530 - M-B CO, INC Total: 186.80 Vendor: 07628 - MENARDS, INC Fund: 111 - GENERAL OSB FOR TRAINING PROP **DEPARTMENT SUPPLIES** 37.50 **FUFL CANS DEPARTMENT SUPPLIES** 33.98 **DEPT SUPP ADM** DEPARTMENT SUPPLIES 7.69 BUILDING MAINTENANCE BLDG MAINT PARK 10.76 OSB AND SILICON FOR TRAININ... DEPARTMENT SUPPLIES 90.96 Fund 111 - GENERAL Total: 180.89 **Fund: 212 - TRANSPORTATION** DEPARTMENT SUPPLIES SUPP - TIES, PLUG 33.78 SUPP - PLUG, CONN **DEPARTMENT SUPPLIES** 30.97 SUPP - TWIST LOCK PLUG **DEPARTMENT SUPPLIES** -12.98 SUPP - LOCKING PLUG DEPARTMENT SUPPLIES 14.99 BUILD. MAIN.- FLOOR DRAIN, P... BUILDING MAINTENANCE 95.00 SUPP - BLADES, 2 X 6'S DEPARTMENT SLIPPLIES 32 43 SUPP - AKONAFI FX DEPARTMENT SUPPLIES 20.44 SUPP - SPRING SNAPS **DEPARTMENT SUPPLIES** 37.83 SUPP - AKONAFLEX **DEPARTMENT SUPPLIES** 13.94 SUPP - TUBE, BLADES, TEE, CPLG. DEPARTMENT SUPPLIES 45.49 SUPP - TUBE, TEE, PLUG, CPLG. DEPARTMENT SUPPLIES -40.81 SUPP - ARMOR CLEANING LIQU... DEPARTMENT SUPPLIES 56.88 SUPP - DRILL BITS, HOOK, HAN... DEPARTMENT SUPPLIES 29.45 SUPP - STAKE FLAGS DEPARTMENT SUPPLIES 5.99 SUPP - SANITIZER **DEPARTMENT SUPPLIES** 59.40 Fund 212 - TRANSPORTATION Total: 422.80 **Fund: 621 - ENVIRONMENTAL SERVICES** DEPT SUPPLIES **DEPARTMENT SUPPLIES** 50.96 **DEPT SUPPLIES DEPARTMENT SUPPLIES** 15.12 Fund 621 - ENVIRONMENTAL SERVICES Total: 66.08 Fund: 641 - WATER **DEPT SUPP WTR DEPARTMENT SUPPLIES** 51.09 **DEPT SUP DEPARTMENT SUPPLIES** 61.06 Fund 641 - WATER Total: 112.15 Vendor 07628 - MENARDS, INC Total: 781.92 Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Fund: 111 - GENERAL **PUBLICATIONS-PD PUBLICATIONS** 176.80 PUBLICATIONS-PD **PUBLICATIONS** 176.80 Fund 111 - GENERAL Total: 353.60 Fund: 212 - TRANSPORTATION **PUBLICATIONS** YEARLY SUBSCRIPTION 319.80 Fund 212 - TRANSPORTATION Total: 319.80

12/3/2021 10:50:57 AM Page 11 of 23

Vendor: 01216 - MIDWEST AUTO SUPPLY INC

VEHICLE MAINTENANCE

Fund: 111 - GENERAL

VEH MAINT PARK

Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:

673.40

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name		Amount
VEH MAINT PARK	VEHICLE MAINTENANCE		125.00
VEH MAINT PARK	VEHICLE MAINTENANCE	_	1,050.00
		Fund 111 - GENERAL Total:	1,740.00
		Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:	1,740.00
Vendor: 00278 - MONUMENT	CAR WASH INC		
Fund: 631 - WASTEWATE			
VEH MAINT WW	VEHICLE MAINTENANCE	Final C21 MACTEMATED Tabel	15.04
		Fund 631 - WASTEWATER Total:	15.04
Fund: 641 - WATER	VELLICLE MANINTENIANICE		10.00
VEH MAINT WTR	VEHICLE MAINTENANCE	Fund 641 - WATER Total:	10.00 10.00
		Vendor 00278 - MONUMENT CAR WASH INC Total:	25.04
Vendor: 09543 - NATIONAL T Fund: 111 - GENERAL	ELEPHONE MESSAGE CORP		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		252.22
52 66 2 . 5	52.7	Fund 111 - GENERAL Total:	252.22
		Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:	252.22
Vendor: 04082 - NE CHILD SU	DDORT DAVMENT CENTER		
Fund: 713 - CASH & INVE			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,553.10
		Fund 713 - CASH & INVESTMENT POOL Total:	1,553.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,553.10
Vendor: 00942 - NE DEPT OF	ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATE			
LOAN #C317378 PAYMENT	ADMIN COSTS & FEES		603.30
LOAN #C317378 PAYMENT	DEBT SERVICE-PRINCIPAL		31,762.06
LOAN #C317378 PAYMENT	DEBT SERVICE-INTEREST	Fund 631 - WASTEWATER Total:	1,809.91 <b>34,175.27</b>
		Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	34,175.27
Vendor: 00797 - NE DEPT OF Fund: 111 - GENERAL	REVENUE		
SALES TAX	SALES TAX PAYABLE		50.78
SALES TAX	3,1223 170(171(1))222	Fund 111 - GENERAL Total:	50.78
Fund: 621 - ENVIRONME	NTAL SERVICES		
SALES TAX	SALES TAX PAYABLE		84.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	84.50
Fund: 631 - WASTEWATE	R		
SALES TAX	SALES TAX PAYABLE	_	14,056.32
		Fund 631 - WASTEWATER Total:	14,056.32
Fund: 641 - WATER			
SALES TAX	SALES TAX PAYABLE		3,154.61
SALES TAX	DEPARTMENT SUPPLIES		19.80
SALES TAX	DEPARTMENT SUPPLIES	Fund 641 - WATER Total:	19.24 <b>3,193.65</b>
Fund: 661 CTODAMAT	:D	TWIN OTE - WATER TOTAL	3,233.03
Fund: 661 - STORMWATI SALES TAX	SALES TAX PAYABLE		685.72
SURES ION	SALLS TAX LATABLE	Fund 661 - STORMWATER Total:	685.72
		Vendor 00797 - NE DEPT OF REVENUE Total:	18,070.97
Vandam 00403 AUEDDASWA	AACHINEDV CO	VEHICLE OF ST INC. DEFT OF REVENUE TOTAL.	10,070.37
Vendor: 00402 - NEBRASKA N Fund: 212 - TRANSPORTA			
DART FOR FOLUR SENDER			00 04

12/3/2021 10:50:57 AM Page 12 of 23

PART FOR EQUIP - SENDER EQUIPMENT MAINTENANCE

Fund 212 - TRANSPORTATION Total:

88.84

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMEI	NTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE		180.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:	180.78
Fund: 631 - WASTEWATE			400 77
EQUIP MAINT	EQUIPMENT MAINTENANCE	Fund 631 - WASTEWATER Total:	180.77 180.77
		_	
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	450.39
Vendor: 00578 - NEBRASKA P			
Fund: 631 - WASTEWATE ELECTRICITY	K ELECTRIC POWER		153.61
ELECTRICITY	ELECTRIC POWER		10,556.94
		Fund 631 - WASTEWATER Total:	10,710.55
Fund: 641 - WATER			
ELECTRICITY	ELECTRIC POWER		3,262.28
ELECTRICITY	ELECTRIC POWER	_	886.56
		Fund 641 - WATER Total:	4,148.84
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	14,859.39
Vendor: 04198 - NEBRASKALA	ND TIRE, INC		
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE	_	20.00
		Fund 111 - GENERAL Total:	20.00
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	20.00
Vendor: 09737 - NEDA			
Fund: 224 - ECONOMIC D			
MEMBERSHIP - STARR LEHL	MEMBERSHIPS	Fired 224 FCONOMIC DEVELOPMENT Transla	150.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	150.00
		Vendor 09737 - NEDA Total:	150.00
Vendor: 08840 - ONE CALL CO			
Fund: 212 - TRANSPORTA			42.20
CONTRACTUAL	CONTRACTUAL SERVICES	Fund 212 - TRANSPORTATION Total:	42.39 <b>42.39</b>
Front COA MACTEMATE	n	Tunu ZIZ - TIANSI OKTATION TOLUI.	42.33
Fund: 631 - WASTEWATE CONTRACTUAL	CONTRACTUAL SERVICES		42.40
CONTINCTONE	CONTINUE ONE SERVICES	Fund 631 - WASTEWATER Total:	42.40
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		42.40
		Fund 641 - WATER Total:	42.40
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	127.19
Vendor: 03282 - ORIGINAL EQ	UIPMENT CORPORATION		
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		3,147.00
		Fund 111 - GENERAL Total:	3,147.00
		Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	3,147.00
Vendor: 00487 - PANHANDLE Fund: 641 - WATER	ENVIRONMENTAL SERVICES INC		
SAMPLES WTR	SAMPLES		80.00
SAMPLES	SAMPLES		80.00
SAMPLES	SAMPLES	_	80.00
		- 1444 1114 1	

12/3/2021 10:50:57 AM Page 13 of 23

Fund 641 - WATER Total:

Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:

240.00

**Expense Approval Report** Post Dates: 11/16/2021 - 12/6/2021 **Description (Payable) Account Name** Amount **Vendor: 00017 - PANHANDLE HUMANE SOCIETY** Fund: 111 - GENERAL CONTRACTUAL **CONTRACTUAL SERVICES** 5,491.33 Fund 111 - GENERAL Total: 5,491.33 Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,491.33 Vendor: 01276 - PLATTE VALLEY BANK Fund: 713 - CASH & INVESTMENT POOL **HEALTH SAVINGS ACCOUNT HSA EE PAYABLE** 9,818.36 Fund 713 - CASH & INVESTMENT POOL Total: 9,818.36 Vendor 01276 - PLATTE VALLEY BANK Total: 9,818.36 Vendor: 00796 - POWERPLAN **Fund: 621 - ENVIRONMENTAL SERVICES EQUIP MAINT EQUIPMENT MAINTENANCE** 843.91 Fund 621 - ENVIRONMENTAL SERVICES Total: 843.91 Fund: 631 - WASTEWATER **EQUIP MAINT EQUIPMENT MAINTENANCE** 843.90 Fund 631 - WASTEWATER Total: 843.90 Vendor 00796 - POWERPLAN Total: 1,687.81 Vendor: 10218 - POWERTECH LLC Fund: 631 - WASTEWATER **EQUIP MAINT EQUIPMENT MAINTENANCE** 2,015.00 Fund 631 - WASTEWATER Total: 2,015.00 Vendor 10218 - POWERTECH LLC Total: 2,015.00 Vendor: 00471 - PRO OVERHEAD DOOR Fund: 111 - GENERAL BLDG MAINT ADM BUILDING MAINTENANCE 109.00 Fund 111 - GENERAL Total: 109.00 Vendor 00471 - PRO OVERHEAD DOOR Total: 109.00 Vendor: 09744 - PT HOSE AND BEARING Fund: 621 - FNVIRONMENTAL SERVICES **DEPT SUPPLIES** DEPARTMENT SUPPLIES 48.30 Fund 621 - ENVIRONMENTAL SERVICES Total: 48.30 Vendor 09744 - PT HOSE AND BEARING Total: 48.30 **Vendor: 07838 - QUADIENT LEASING USA INC** Fund: 111 - GENERAL RENT-MACH-PD **RENT-MACHINES** 219.56 Fund 111 - GENERAL Total: 219.56 Vendor 07838 - QUADIENT LEASING USA INC Total: 219.56 **Vendor: 00266 - QUILL CORPORATION** Fund: 111 - GENERAL INVEST SUPPL-PD **INVESTIGATIVE EXPENSES** 36.40 DEPT SUPPL-PD **DEPARTMENT SUPPLIES** 80.56 Fund 111 - GENERAL Total: 116.96 Vendor 00266 - QUILL CORPORATION Total: 116.96 Vendor: 04089 - REGIONAL CARE INC **Fund: 812 - HEALTH INSURANCE** CLAIMS **CLAIMS EXPENSE** 8,077.47 CLAIMS **CLAIMS EXPENSE** 17,304.48 HEALTH INS PREM. - DEC. 2021 PREMIUM EXPENSE 47,883.64 CLAIMS **CLAIMS EXPENSE** 13,024.22 Fund 812 - HEALTH INSURANCE Total: 86,289.81 Vendor 04089 - REGIONAL CARE INC Total: 86,289.81

12/3/2021 10:50:57 AM Page 14 of 23

Expense Approval Report		Post Dates: 11/16/202	1 - 12/6/2021
Description (Payable)	Account Name		Amount
Vendor: 10309 - RESOURCE MA			
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,141.76
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,139.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,202.48
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,174.88
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,392.92
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,361.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,504.20
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,196.96
		Fund 621 - ENVIRONMENTAL SERVICES Total:  Vendor 10309 - RESOURCE MANAGEMENT CO INC Total:	17,113.38
		Vendor 10309 - RESOURCE MANAGEMENT CO INC Total:	17,113.38
Vendor: 10041 - RODRIGUEZ JO	OSE R		
Fund: 111 - GENERAL	CONTRACTIVAL SERVICES		150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	Fund 111 - GENERAL Total:	150.00
		_	150.00
		Vendor 10041 - RODRIGUEZ JOSE R Total:	150.00
Vendor: 00366 - ROOSEVELT P Fund: 641 - WATER	UBLIC POWER DISTRICT		
ELECTRIC POWER	ELECTRIC POWER		1,920.46
		Fund 641 - WATER Total:	1,920.46
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,920.46
Vandom 1033F DUSSELS AUT	OMOTIVE		,
Vendor: 10235 - RUSSEL'S AUT Fund: 111 - GENERAL	OMOTIVE		
VEH MAINT-PD	VEHICLE MAINTENANCE		60.35
VEITHWAILT I D	VEHICLE IVII MICHELY MICE	Fund 111 - GENERAL Total:	60.35
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	60.35
		Vendor 10255 - ROSSEL 5 AUTOMOTIVE TOTAL.	60.55
Vendor: 00026 - S M E C	T145NT 0001		
Fund: 713 - CASH & INVES			150.27
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	Fund 713 - CASH & INVESTMENT POOL Total:	150.27 <b>150.27</b>
		_	
Vendor: 02531 - SCB FIREFIGHT	TERS UNION LOCAL 1454	Vendor 00026 - S M E C Total:	150.27
Fund: 713 - CASH & INVES	TMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	_	300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	300.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	300.00
Vendor: 00273 - SCOTTSBLUFF	POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVES	TMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	<u> </u>	975.00
		Fund 713 - CASH & INVESTMENT POOL Total:	975.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	975.00
Vendor: 01271 - SCOTTSBLUFF	SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER			
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	<u> </u>	520.02
		Fund 641 - WATER Total:	520.02
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	520.02
Vendor: 00759 - SCOTTSBLUFF	/GERING CHAMBER OF COMMERCE		
SUGAR FACTORY TOUR	SCHOOL & CONFERENCE		30.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE		15.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE		15.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE		15.00
		Fund 111 - GENERAL Total:	75.00

12/3/2021 10:50:57 AM Page 15 of 23

**Expense Approval Report** Post Dates: 11/16/2021 - 12/6/2021 **Description (Payable) Account Name** Amount Fund: 224 - ECONOMIC DEVELOPMENT SUGAR FACTORY TOUR SCHOOL & CONFERENCE 60.00 PRE-LEGISLATIVE BREAKFAST **SCHOOL & CONFERENCE** 15.00 Fund 224 - ECONOMIC DEVELOPMENT Total: 75.00 Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total: 150.00 Vendor: 00684 - SHERIFF'S OFFICE Fund: 111 - GENERAL LEGAL FEES-PD **LEGAL FEES** 20.36 LEGAL FEES-PD **LEGAL FEES** 9.00 LEGAL FEES-PD **LEGAL FEES** 21.54 LEGAL FEES-PD LEGAL FEES 20.36 **LEGAL FEES-PD** LEGAL FEES 25.08 LEGAL FEES-PD **LEGAL FEES** 21.54 LEGAL FEES-PD **LEGAL FEES** 25.08 LEGAL FEES-PD LEGAL FEES 21.54 LEGAL FEES-PD **LEGAL FEES** 9.00 LEGAL FEES-PD **LEGAL FEES** 9.00 LEGAL FEES-PD **LEGAL FEES** 25.08 LEGAL FEES-PD LEGAL FEES 32.16 LEGAL FEES-PD LEGAL FEES 22.52 Fund 111 - GENERAL Total: 262.26 Vendor 00684 - SHERIFF'S OFFICE Total: 262.26 Vendor: 00786 - SHFRWIN WILLIAMS **Fund: 212 - TRANSPORTATION** SEALS, PUMP PROTECTOR & A... EQUIPMENT MAINTENANCE 66.22 Fund 212 - TRANSPORTATION Total: 66.22 Vendor 00786 - SHERWIN WILLIAMS Total: 66.22 Vendor: 01031 - SIMON CONTRACTORS **Fund: 212 - TRANSPORTATION** RECYCLED BASE GRAVEL STREET REPAIR SUPPLIES 274.08 PAYMENT FOR AVE. B OVERLAY... STREET PROJECTS 859,298.47 Fund 212 - TRANSPORTATION Total: 859,572.55 Vendor 01031 - SIMON CONTRACTORS Total: 859,572.55 Vendor: 00513 - SNELL SERVICES INC. Fund: 111 - GENERAL Bldg. Main. **BUILDING MAINTENANCE** 1,830.00 Fund 111 - GENERAL Total: 1,830.00 Vendor 00513 - SNELL SERVICES INC. Total: 1,830.00 Vendor: 09663 - SOUNDSLEEPER SECURITY INC. Fund: 111 - GENERAL CONTRACTUAL-PD **CONTRACTUAL SERVICES** 14.95 Fund 111 - GENERAL Total: 14.95 Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95 Vendor: 00054 - STATE HEALTH LAB Fund: 641 - WATER **SAMPLES SAMPLES** 871.00 Fund 641 - WATER Total: 871.00 Vendor 00054 - STATE HEALTH LAB Total: 871.00 Vendor: 01235 - STATE OF NE. Fund: 111 - GENERAL CONTRACTUAL-PD CONTRACTUAL SERVICES 315.00 Fund 111 - GENERAL Total: 315.00 Vendor 01235 - STATE OF NE. Total: 315.00

12/3/2021 10:50:57 AM Page 16 of 23

Expense Approval Report		Post Dates: 11/16/202	21 - 12/6/2021
Description (Payable)	Account Name		Amount
Vendor: 00944 - STATE OF NEBF	RASKA DEPT OF HEALTH		
Fund: 641 - WATER			
2022 WATER OPERATOR LICEN	·		115.00
2022 WATER OPERATOR LICEN	,		115.00
2022 WATER OPERATOR LICEN.	•		115.00 115.00
2022 WATER OPERATOR LICEN 2022 WATER OPERATOR LICEN	•		115.00
2022 WATER OPERATOR LICEN	•		115.00
2022 WATER OPERATOR LICEN			115.00
2022 WATER OPERATOR LICEN	LICENSE/PERMITS		115.00
2022 WATER OPERATOR LICEN	. LICENSE/PERMITS		115.00
2022 WATER OPERATOR LICEN	. LICENSE/PERMITS		115.00
2022 WATER OPERATOR LICEN	. LICENSE/PERMITS		115.00
2022 WATER OPERATOR LICEN	•		115.00
2022 WATER OPERATOR LICEN	•		115.00
2022 WATER OPERATOR LICEN	·		115.00
2022 WATER OPERATOR LICEN 2022 WATER OPERATOR LICEN			115.00 115.00
2022 WATER OPERATOR LICEN	,		115.00
2022 WATER OF ERATOR EIGEN	LICENSE/TEMMITS	Fund 641 - WATER Total:	1,955.00
		Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:	1,955.00
Vendor: 00325 - TEXAS PNEUDF	AULIC INC		
Fund: 621 - ENVIRONMENT			
VEHICLE MTNC	VEHICLE MAINTENANCE		1,372.30
VEHICLE MTNC	VEHICLE MAINTENANCE	_	80.42
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,452.72
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	1,452.72
Vendor: 09076 - TORRINGTON S	SOD FARMS		
Fund: 641 - WATER			
DEPT SUPP WTR	DEPARTMENT SUPPLIES	_	17.05
		Fund 641 - WATER Total:	17.05
		Vendor 09076 - TORRINGTON SOD FARMS Total:	17.05
Vendor: 08002 - TOYOTA MOTO Fund: 218 - PUBLIC SAFETY	OR CREDIT CORPORATION		
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES		343.53
		Fund 218 - PUBLIC SAFETY Total:	343.53
		Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	343.53
Vendor: 08821 - TYLER TECHNO	LOGIES, INC		
Fund: 621 - ENVIRONMENT	AL SERVICES		
UB FEE (12/1/21 - 12/31/21)	CONTRACTUAL SERVICES		116.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00
Fund: 631 - WASTEWATER			
UB FEE (12/1/21 - 12/31/21)	CONTRACTUAL SERVICES		116.00
		Fund 631 - WASTEWATER Total:	116.00
Fund: 641 - WATER			
UB FEE (12/1/21 - 12/31/21)	CONTRACTUAL SERVICES		116.00
		Fund 641 - WATER Total:	116.00
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 06358 - UNDERWRITER	S LABORATORIES INC		
Fund: 111 - GENERAL	S EMBORALORIES INC		
LADDER TESTING 2021	EQUIPMENT MAINTENANCE		2,367.50
		Fund 111 - GENERAL Total:	2,367.50
		Vendor 06358 - UNDERWRITERS LABORATORIES INC Total:	2,367.50
Vandari 0096E LINION DANIK S	TDLICT	TORGE SOSSO STIPLING ENDORSTORIES INC TOTAL	2,557.50
Vendor: 09865 - UNION BANK 8 Fund: 713 - CASH & INVEST			
RETIREMENT	REGULAR RETIRE EE PAY		7,881.98
			,,001.30

12/3/2021 10:50:57 AM Page 17 of 23

Expense Approval Report		Post Dates: 11/16/20	21 - 12/6/2021
Description (Payable)	Account Name		Amount
RETIREMENT	REGULAR RETIRE EE PAY		8,419.14
RETIREMENT	DEFERRED COMP EE PAY		1,040.00
RETIREMENT	DEFERRED COMP EE PAY		2,517.89
	DEFERRED COMP EE PAY		570.64
RETIREMENT			
RETIREMENT	RETIRE FIRE EE PAYABLE		5,623.00
RETIREMENT	RETIRE FIRE EE PAYABLE		2,976.48
RETIREMENT	RETIRE POLICE EE PAY		6,645.39
RETIREMENT	RETIRE POLICE EE PAY		6,021.13
		Fund 713 - CASH & INVESTMENT POOL Total:	41,695.65
		Vendor 09865 - UNION BANK & TRUST Total:	41,695.65
Vendor: 08828 - US BANK			
Fund: 111 - GENERAL			
SHIFT CALENDARS 2022	DEPARTMENT SUPPLIES		72.80
TRAINING REGISTRATION FOR	SCHOOL & CONFERENCE		350.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		384.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		30.98
JANIT SUPPL-PD	JANITORIAL SUPPLIES		17.45
JANIT SUPPL-PD	JANITORIAL SUPPLIES		17.45
Prgmg.	PROGRAMMING		95.73
GASOLINE-PD	GASOLINE		46.00
UNIFORMS	UNIFORMS & CLOTHING		164.90
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		695.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		695.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		551.99
Prgmg.	PROGRAMMING		1.00
GASOLINE-PD	GASOLINE		21.00
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES		215.02
Prgmg.	PROGRAMMING		67.93
Prgmg.	PROGRAMMING		24.40
Prgmg.	PROGRAMMING		16.12
Prgmg.	PROGRAMMING		1.00
TYLER BUSINESS FORMS - FINA	DEPARTMENT SUPPLIES		429.48
SCHOOL & CONF CC	SCHOOL & CONFERENCE		105.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		348.00
HOTEL ROOM HOLD- WILL BE R	SCHOOL & CONFERENCE		106.20
FUEL FOR TRAVEL TO KEARNEY	GASOLINE		38.78
HOTEL FOR MED DIVE CLASS	SCHOOL & CONFERENCE		150.04
FUEL FOR TRAINING IN FORT C	GASOLINE		34.22
UNIFORMS-PD	UNIFORMS & CLOTHING		326.21
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		-425.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		-36.11
REFUND CARSEAT TECHNICIAN	. SCHOOL & CONFERENCE		-65.00
		Fund 111 - GENERAL Total:	4,479.59
Fund: 224 - ECONOMIC DEV	ELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE		116.00
SUBSCRIPTION - ZOOM	DEPARTMENT SUPPLIES	_	160.39
		Fund 224 - ECONOMIC DEVELOPMENT Total:	276.39
Fund: 621 - ENVIRONMENT	AL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE		975.50
VEHICLE MTNC	VEHICLE MAINTENANCE		25.07
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,000.57
Fund: 631 - WASTEWATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE	_	75.00
		Fund 631 - WASTEWATER Total:	75.00
Fund: 661 - STORMWATER			
MEMBERSHIPS	MEMBERSHIPS		150.00
		Fund 661 - STORMWATER Total:	150.00
		Vendor 08828 - US BANK Total:	5,981.55
		Vendor 00020 - 03 DANK Total.	3,301.33

12/3/2021 10:50:57 AM Page 18 of 23

**Expense Approval Report** Post Dates: 11/16/2021 - 12/6/2021 **Description (Payable) Account Name** Amount Vendor: 01544 - VAN PELT FENCING CO, INC Fund: 111 - GENERAL **FENCING SUPPLIES STRUCTURES** 8,406.00 Fund 111 - GENERAL Total: 8,406.00 Vendor 01544 - VAN PELT FENCING CO, INC Total: 8,406.00 Vendor: 00022 - WALMART Fund: 111 - GENERAL **HALLOWEEN** SPECIAL EVENTS 263.78 Misc. COLLECTIONS 43.01 Misc. **PROGRAMMING** 34.79 DEPT SUPP ADM/DS DEPARTMENT SUPPLIES 8.57 **DEPT SUPP ADM/DS** DEPARTMENT SUPPLIES 29.88 BATTERIES AND DRINKING WAT... DEPARTMENT SUPPLIES 42.52 **PROGRAMMING** Prgmg. 46.66 Fund 111 - GENERAL Total: 469.21 **Fund: 215 - SPECIAL PROJECTS** CAR SEATS-PD **DEPARTMENT SUPPLIES** 517.12 Fund 215 - SPECIAL PROJECTS Total: 517.12 Vendor 00022 - WALMART Total: 986.33 Vendor: 10004 - WEITZEL JOHN Fund: 111 - GENERAL SCHOOLS & CONF-PD **SCHOOL & CONFERENCE** 76.00 Fund 111 - GENERAL Total: 76.00 Vendor 10004 - WEITZEL JOHN Total: 76.00 Vendor: 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Fund: 631 - WASTEWATER SEWER BACKUP - C.ROTHERHAM SEWER BACKUP CLAIMS 950.40 Fund 631 - WASTEWATER Total: 950.40 Vendor 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Total: 950.40 **Vendor: 00268 - WESTERN COOPERATIVE COMPANY** Fund: 111 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE 12,534.33 Fund 111 - GENERAL Total: 12,534.33 Vendor 00268 - WESTERN COOPERATIVE COMPANY Total: 12,534.33 Vendor: 06089 - WESTERN COOPERATIVE COMPANY Fund: 631 - WASTEWATER VEHICLE MAINT VEHICLE MAINTENANCE 177.80 Fund 631 - WASTEWATER Total: 177.80 Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 177.80 Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Fund: 713 - CASH & INVESTMENT POOL CHILD SUPPORRT CHILD SUPPORT EE PAY 738.08 Fund 713 - CASH & INVESTMENT POOL Total: 738.08 Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08 **Grand Total:** 1,460,354.50

12/3/2021 10:50:57 AM Page 19 of 23

## **Report Summary**

### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		129,371.87	50.78
212 - TRANSPORTATION		871,323.53	0.00
213 - CEMETERY		920.54	0.00
215 - SPECIAL PROJECTS		528.59	0.00
218 - PUBLIC SAFETY		2,901.86	0.00
224 - ECONOMIC DEVELOPMENT		538.09	0.00
621 - ENVIRONMENTAL SERVICES		24,063.78	84.50
631 - WASTEWATER		201,375.21	14,056.32
641 - WATER		21,575.84	3,193.65
661 - STORMWATER		839.78	685.72
713 - CASH & INVESTMENT POOL		120,623.94	120,623.94
721 - GIS SERVICES		1.66	0.00
812 - HEALTH INSURANCE		86,289.81	38,406.17
	<b>Grand Total:</b>	1,460,354.50	177,101.08

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	50.78	50.78
111-52111-111	DEPARTMENT SUPPLIES	616.85	0.00
111-52111-112	DEPARTMENT SUPPLIES	233.52	0.00
111-52111-115	DEPARTMENT SUPPLIES	13.49	0.00
111-52111-116	DEPARTMENT SUPPLIES	79.97	0.00
111-52111-121	DEPARTMENT SUPPLIES	20.39	0.00
111-52111-141	DEPARTMENT SUPPLIES	678.47	0.00
111-52111-142	DEPARTMENT SUPPLIES	438.78	0.00
111-52111-151	DEPARTMENT SUPPLIES	209.76	0.00
111-52111-171	DEPARTMENT SUPPLIES	40,234.44	0.00
111-52121-141	JANITORIAL SUPPLIES	17.45	0.00
111-52121-142	JANITORIAL SUPPLIES	17.45	0.00
111-52134-172	SPECIAL EVENTS	763.78	0.00
111-52161-142	FIREARMS RANGE SUPPLI	215.02	0.00
111-52163-142	INVESTIGATIVE EXPENSES	36.40	0.00
111-52181-142	UNIFORMS & CLOTHING	326.21	0.00
111-52181-171	UNIFORMS & CLOTHING	4,858.90	0.00
111-52211-141	PUBLICATIONS	176.80	0.00
111-52211-142	PUBLICATIONS	176.80	0.00
111-52222-151	COLLECTIONS	1,681.88	0.00
111-52223-151	PROGRAMMING	349.06	0.00
111-52311-114	MEMBERSHIPS	5,305.32	0.00
111-52311-121	MEMBERSHIPS	145.00	0.00
111-52411-142	POSTAGE	33.70	0.00
111-52511-141	GASOLINE	73.00	0.00
111-52511-142	GASOLINE	67.00	0.00
111-53111-112	CONTRACTUAL SERVICES	5.85	0.00
111-53111-114	CONTRACTUAL SERVICES	175.50	0.00
111-53111-116	CONTRACTUAL SERVICES	2,343.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,145.40	0.00
111-53111-142	CONTRACTUAL SERVICES	7,765.28	0.00
111-53111-151	CONTRACTUAL SERVICES	98.34	0.00
111-53121-142	CONSULTING SERVICES	70.00	0.00
111-53211-142	LEGAL FEES	262.26	0.00
111-53421-111	BUILDING MAINTENANCE	109.00	0.00
111-53421-141	BUILDING MAINTENANCE	24.50	0.00
111-53421-142	BUILDING MAINTENANCE	24.50	0.00
111-53421-151	BUILDING MAINTENANCE	1,830.00	0.00
111-53421-171	BUILDING MAINTENANCE	314.26	0.00
111-53441-141	EQUIPMENT MAINTENAN	2,367.50	0.00

12/3/2021 10:50:57 AM Page 20 of 23

#### **Account Summary**

	Account Summary		
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount
111-53441-171	EQUIPMENT MAINTENAN	2,080.46	0.00
111-53451-141	VEHICLE MAINTENANCE	1,536.56	0.00
111-53451-142	VEHICLE MAINTENANCE	80.35	0.00
111-53451-171	VEHICLE MAINTENANCE	4,003.92	0.00
111-53471-171	GROUNDS MAINTENANCE	12,572.48	0.00
111-53521-111	HEATING FUEL	221.23	0.00
111-53521-141	HEATING FUEL	113.97	0.00
111-53521-142	HEATING FUEL	150.64	0.00
111-53521-151	HEATING FUEL	267.63	0.00
111-53521-171	HEATING FUEL	116.14	0.00
111-53521-172	HEATING FUEL	45.15	0.00
111-53561-111	PHONE & INTERNET	6.20	0.00
111-53561-112	PHONE & INTERNET	1.57	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	2.25	0.00
111-53561-121	PHONE & INTERNET	5.99	0.00
111-53561-141	PHONE & INTERNET	12.52	0.00
111-53561-142	PHONE & INTERNET	1,406.14	0.00
111-53561-151	PHONE & INTERNET	13.28	0.00
111-53561-151	PHONE & INTERNET	2.35	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	323.82	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-113	SCHOOL & CONFERENCE	15.00	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-115	SCHOOL & CONFERENCE	105.00	0.00
111-53711-121	SCHOOL & CONFERENCE	30.00	0.00
111-53711-141	SCHOOL & CONFERENCE	790.24	0.00
111-53711-142	SCHOOL & CONFERENCE	2,236.00	0.00
111-53751-114	COMMUNITY DEVELOPM	10,162.40	0.00
111-54311-171	STRUCTURES	15,460.84	0.00
111-54391-171	PATHWAY	4,016.75	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,864.87	0.00
212-52171-212	STREET REPAIR SUPPLIES	274.08	0.00
212-52181-212	UNIFORMS & CLOTHING	3,090.22	0.00
212-52211-212	PUBLICATIONS	319.80	0.00
212-52411-212	POSTAGE	25.72	0.00
212-53111-212	CONTRACTUAL SERVICES	42.39	0.00
212-53421-212	BUILDING MAINTENANCE	95.00	0.00
212-53441-212	EQUIPMENT MAINTENAN	689.01	0.00
212-53451-212	VEHICLE MAINTENANCE	127.53	0.00
212-53521-212	HEATING FUEL	489.21	0.00
212-53561-212	PHONE & INTERNET	7.23	0.00
212-54322-212	STREET PROJECTS	859,298.47	0.00
213-52111-213	DEPARTMENT SUPPLIES	304.97	0.00
213-52181-213	UNIFORMS & CLOTHING	613.00	0.00
213-53561-213	PHONE & INTERNET	2.57	0.00
215-52111-142	DEPARTMENT SUPPLIES	528.59	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	2,558.33	0.00
224-52111-113	DEPARTMENT SUPPLIES	194.37	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53561-113	PHONE & INTERNET	2.72	0.00
224-53711-113	SCHOOL & CONFERENCE	191.00	0.00
621-21311	SALES TAX PAYABLE	84.50	84.50
621-52111-621	DEPARTMENT SUPPLIES	905.05	0.00
621-53111-621	CONTRACTUAL SERVICES	17,229.38	0.00
621-53193-621	DISPOSAL FEES	1,600.00	0.00

12/3/2021 10:50:57 AM Page 21 of 23

#### **Account Summary**

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
621-53441-621	EQUIPMENT MAINTENAN	1,065.49	0.00
621-53451-621	VEHICLE MAINTENANCE	2,875.22	0.00
621-53521-621	HEATING FUEL	300.05	0.00
621-53561-621	PHONE & INTERNET	4.09	0.00
631-21311	SALES TAX PAYABLE	14,056.32	14,056.32
631-52111-631	DEPARTMENT SUPPLIES	117.24	0.00
631-52181-631	<b>UNIFORMS &amp; CLOTHING</b>	1,166.39	0.00
631-53111-631	CONTRACTUAL SERVICES	197.70	0.00
631-53195-631	ADMIN COSTS & FEES	603.30	0.00
631-53441-631	EQUIPMENT MAINTENAN	3,570.84	0.00
631-53451-631	VEHICLE MAINTENANCE	192.84	0.00
631-53466-631	SEWER BACKUP CLAIMS	950.40	0.00
631-53531-631	ELECTRIC POWER	10,710.55	0.00
631-53561-631	PHONE & INTERNET	3.06	0.00
631-53711-631	SCHOOL & CONFERENCE	75.00	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	31,762.06	0.00
631-57115-631	DEBT SERVICE-INTEREST	1,809.91	0.00
631-58111-631	CONTINGENCY	136,159.60	0.00
641-21311	SALES TAX PAYABLE	3,154.61	3,154.61
641-52111-641	DEPARTMENT SUPPLIES	2,257.74	39.04
641-52117-641	SAMPLES	1,363.00	0.00
641-52181-641	<b>UNIFORMS &amp; CLOTHING</b>	520.02	0.00
641-52411-641	POSTAGE	366.56	0.00
641-52611-641	CHEMICALS	3,974.64	0.00
641-53111-641	CONTRACTUAL SERVICES	316.70	0.00
641-53451-641	VEHICLE MAINTENANCE	1,468.63	0.00
641-53521-641	HEATING FUEL	125.56	0.00
641-53531-641	ELECTRIC POWER	6,069.30	0.00
641-53561-641	PHONE & INTERNET	4.08	0.00
641-59211-641	LICENSE/PERMITS	1,955.00	0.00
661-21311	SALES TAX PAYABLE	685.72	685.72
661-52311-661	MEMBERSHIPS	150.00	0.00
661-53561-661	PHONE & INTERNET	4.06	0.00
713-21512	MEDICARE W/H EE PAYAB	8,379.02	8,379.02
713-21513	FICA W/H EE PAYABLE	30,483.00	30,483.00
713-21514	FED W/H EE PAYABLE	26,413.54	26,413.54
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	150.27	150.27
713-21527	WAGE ATTACHMENT EE	95.17	95.17
713-21528	REGULAR RETIRE EE PAY	16,301.12	16,301.12
713-21529	DEFERRED COMP EE PAY	4,128.53	4,128.53
713-21531	RETIRE FIRE EE PAYABLE	8,599.48	8,599.48
713-21533	RETIRE POLICE EE PAY	12,666.52	12,666.52
713-21539	CHILD SUPPORT EE PAY	2,291.18	2,291.18
713-21541	HSA EE PAYABLE	9,818.36	9,818.36
721-53561-721	PHONE & INTERNET	1.66	0.00
812-53861-112	PREMIUM EXPENSE	47,883.64	0.00
812-53862-112	CLAIMS EXPENSE	38,406.17	38,406.17
	Grand Total:	1,460,354.50	177,101.08

#### **Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,459,328.32	177,101.08
2122152111	11.47	0.00
2122852111	517.12	0.00
21852111142	343.53	0.00

12/3/2021 10:50:57 AM Page 22 of 23

#### **Project Account Summary**

Project Account Key		<b>Expense Amount</b>	Payment Amount
6002052311		150.00	0.00
6002053561		4.06	0.00
	Grand Total:	1,460,354.50	177,101.08

12/3/2021 10:50:57 AM Page 23 of 23

## **UTILITY REFUNDS**

Account #	Contact	Service Address	Refund Amount
<u>015-7167-01</u>	REUBEN A HODDER	3415 ROSS AVE SCOTTSBLUFF NE 69361	11.96
080-3052-03	MARK WESTPHAL	2105 3RD AVE SCOTTSBLUFF NE 69361	125.89
2	1		\$137.85