

# **City of Scottsbluff, Nebraska**

**Tuesday, September 6, 2022**

**Regular Meeting**

## **Item Consent7**

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

**Staff Contact: City Council**



# Expense Approval Report

By Vendor Name

Post Dates 8/16/2022 - 9/6/2022

| Description (Payable)                                    | Account Name              | Amount  |
|--|---------------------------|---|
| <b>Vendor: 09702 - AC ELECTRIC MOTOR SERVICE</b>         |                           |   |
| <b>Fund: 631 - WASTEWATER</b>                            |                           |   |
| EQUIP MAINT  | EQUIPMENT                 | 615.03  |
|  |                           | <b>Fund 631 - WASTEWATER Total: 615.03</b>                            |
|  |                           | <b>Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total: 615.03</b>         |
| <br>   |                           |   |
| <b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b> |                           |   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>            |                           |   |
| WAGE ATTACHMENT  | WAGE ATTACHMENT EE PAY    | 292.25  |
|  |                           | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 292.25</b>            |
|  |                           | <b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 292.25</b> |
| <br>   |                           |   |
| <b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>           |                           |   |
| <b>Fund: 321 - CRA</b>                                   |                           |   |
| TIF AIRPORT REDEV 7/31/22                                | TIF PASS THRU - PRINCIPAL | 6,192.99  |
| TIF AIRPORT REDEV 7/31/22                                | TIF PASS THRU - INTEREST  | 2,090.14  |
|  |                           | <b>Fund 321 - CRA Total: 8,283.13</b>                                 |
|  |                           | <b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total: 8,283.13</b>         |
| <br>   |                           |   |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>           |                           |   |
| <b>Fund: 111 - GENERAL</b>                               |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 241.55  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 71.82   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 35.25   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 38.25   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 160.00  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 143.65  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 331.01  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 1,216.77  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 428.79  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 236.19  |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 25.49   |
|  |                           | <b>Fund 111 - GENERAL Total: 2,928.77</b>                             |
| <br>   |                           |   |
| <b>Fund: 212 - STREETS</b>                               |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 458.56  |
|  |                           | <b>Fund 212 - STREETS Total: 458.56</b>                               |
| <br>   |                           |   |
| <b>Fund: 213 - CEMETERY</b>                              |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 71.82   |
|  |                           | <b>Fund 213 - CEMETERY Total: 71.82</b>                               |
| <br>   |                           |   |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                  |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 104.74  |
|  |                           | <b>Fund 224 - ECONOMIC DEVELOPMENT Total: 104.74</b>                  |
| <br>   |                           |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 168.21  |
|  |                           | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 168.21</b>                |
| <br>   |                           |   |
| <b>Fund: 631 - WASTEWATER</b>                            |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 158.03  |
|  |                           | <b>Fund 631 - WASTEWATER Total: 158.03</b>                            |
| <br>   |                           |   |
| <b>Fund: 641 - WATER</b>                                 |                           |   |
| LOCAL TELEPHONE CHARGES                                  | PHONE & INTERNET          | 150.24  |
|  |                           | <b>Fund 641 - WATER Total: 150.24</b>                                 |

Expense Approval Report

Post Dates: 8/16/2022 - 9/6/2022

| Description (Payable)                            | Account Name          | Amount   |
|--|-----------------------|--|
| <b>Fund: 661 - STORMWATER</b>                    |                       |  |
| LOCAL TELEPHONE CHARGES                          | PHONE & INTERNET      | 34.12  |
|  |                       | <b>Fund 661 - STORMWATER Total:</b>                    |
|  |                       | <b>34.12</b>   |
| <b>Fund: 721 - GIS SERVICES</b>                  |                       |  |
| LOCAL TELEPHONE CHARGES                          | PHONE & INTERNET      | 35.25  |
|  |                       | <b>Fund 721 - GIS SERVICES Total:</b>                  |
|  |                       | <b>35.25</b>   |
|  |                       | <b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>   |
|  |                       | <b>4,109.74</b>  |
| <b>Vendor: 09492 - ALTEC INDUSTRIES INC</b>      |                       |  |
| <b>Fund: 212 - STREETS</b>                       |                       |  |
| NEW FORD CAB/CHASSIS BUCK...                     | EQUIPMENT             | 141,249.00   |
|  |                       | <b>Fund 212 - STREETS Total:</b>                       |
|  |                       | <b>141,249.00</b>                                      |
|  |                       | <b>Vendor 09492 - ALTEC INDUSTRIES INC Total:</b>      |
|  |                       | <b>141,249.00</b>                                      |
| <b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>   |                       |  |
| <b>Fund: 111 - GENERAL</b>                       |                       |  |
| DEPT SUPP HR                                     | DEPARTMENT SUPPLIES   | 122.69   |
| DEPT SUPP HR                                     | DEPARTMENT SUPPLIES   | 22.99  |
| Misc.  | DEPARTMENT SUPPLIES   | 316.33   |
| Misc.  | COLLECTIONS           | 782.52   |
| Misc.  | PROGRAMMING           | 361.35   |
| DEPT SUPP  | DEPARTMENT SUPPLIES   | -509.99  |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                       |
|  |                       | <b>1,095.89</b>  |
| <b>Fund: 215 - SPECIAL PROJECTS</b>              |                       |  |
| K9 SUPPLIES-PD                                   | DEPARTMENT SUPPLIES   | 30.98  |
|  |                       | <b>Fund 215 - SPECIAL PROJECTS Total:</b>              |
|  |                       | <b>30.98</b>   |
|  |                       | <b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>   |
|  |                       | <b>1,126.87</b>  |
| <b>Vendor: 10385 - ANDAX</b>                     |                       |  |
| <b>Fund: 111 - GENERAL</b>                       |                       |  |
| THREE CHEMICAL TRAPS                             | DEPARTMENT SUPPLIES   | 691.84   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                       |
|  |                       | <b>691.84</b>  |
|  |                       | <b>Vendor 10385 - ANDAX Total:</b>                     |
|  |                       | <b>691.84</b>  |
| <b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>  |                       |  |
| <b>Fund: 111 - GENERAL</b>                       |                       |  |
| Equip. Main.                                     | EQUIPMENT MAINTENANCE | 299.00   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                       |
|  |                       | <b>299.00</b>  |
|  |                       | <b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>  |
|  |                       | <b>299.00</b>  |
| <b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b> |                       |  |
| <b>Fund: 111 - GENERAL</b>                       |                       |  |
| Department Supplies-REC                          | DEPARTMENT SUPPLIES   | 1,708.24   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                       |
|  |                       | <b>1,708.24</b>  |
|  |                       | <b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:</b> |
|  |                       | <b>1,708.24</b>  |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>      |                       |  |
| <b>Fund: 212 - STREETS</b>                       |                       |  |
| OIL FILTER FOR FORKLIFT                          | EQUIPMENT MAINTENANCE | 6.09   |
| OIL FILTER FOR FORK LIFT                         | EQUIPMENT MAINTENANCE | -6.09  |
| OIL & AIR FILTERS FOR PICKUP                     | VEHICLE MAINTENANCE   | 18.18  |
|  |                       | <b>Fund 212 - STREETS Total:</b>                       |
|  |                       | <b>18.18</b>   |
|  |                       | <b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>      |
|  |                       | <b>18.18</b>   |
| <b>Vendor: 09843 - AXON ENTERPRISE INC</b>       |                       |  |
| <b>Fund: 111 - GENERAL</b>                       |                       |  |
| EQUIP MAINT-PD                                   | EQUIPMENT MAINTENANCE | 332.92   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                       |
|  |                       | <b>332.92</b>  |
|  |                       | <b>Vendor 09843 - AXON ENTERPRISE INC Total:</b>       |
|  |                       | <b>332.92</b>  |

Expense Approval Report

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| Description (Payable)                                      | Account Name         | Amount   |
|--|----------------------|--|
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>          |                      |  |
| <b>Fund: 111 - GENERAL</b>                                 |                      |  |
| BLDG MAINT-PD  | BUILDING MAINTENANCE | 40.00  |
| BLDG MAINT-PD  | BUILDING MAINTENANCE | 40.00  |
| Dep. Sup. -LIBRARY   | DEPARTMENT SUPPLIES  | 92.50  |
| DEPT SUPP ADM  | DEPARTMENT SUPPLIES  | 385.00   |
|  |                      | <b>Fund 111 - GENERAL Total:</b>                                 |
|  |                      | <b>557.50</b>  |
| <b>Fund: 212 - STREETS</b>                                 |                      |  |
| SUPP - WATER   | DEPARTMENT SUPPLIES  | 41.00  |
| SUPP - WATER   | DEPARTMENT SUPPLIES  | 68.00  |
|  |                      | <b>Fund 212 - STREETS Total:</b>                                 |
|  |                      | <b>109.00</b>  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                  |                      |  |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 5.75   |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 9.75   |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES  | 17.50  |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 7.00   |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES  | 32.00  |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 11.50  |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES  | 23.97  |
| Department Supplies-SAN                                    | DEPARTMENT SUPPLIES  | 22.00  |
|  |                      | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                  |
|  |                      | <b>129.47</b>  |
| <b>Fund: 631 - WASTEWATER</b>                              |                      |  |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 5.75   |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 9.75   |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 7.00   |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 11.50  |
|  |                      | <b>Fund 631 - WASTEWATER Total:</b>                              |
|  |                      | <b>34.00</b>   |
|  |                      | <b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>          |
|  |                      | <b>829.97</b>  |
| <b>Vendor: 09772 - BERNHARDT JUSTIN</b>                    |                      |  |
| <b>Fund: 111 - GENERAL</b>                                 |                      |  |
| TOW SERVICE-PD   | CONTRACTUAL SERVICES | 275.00   |
|  |                      | <b>Fund 111 - GENERAL Total:</b>                                 |
|  |                      | <b>275.00</b>  |
|  |                      | <b>Vendor 09772 - BERNHARDT JUSTIN Total:</b>                    |
|  |                      | <b>275.00</b>  |
| <b>Vendor: 10311 - BEST PLUMBING HEATING &amp; COOLING</b> |                      |  |
| <b>Fund: 111 - GENERAL</b>                                 |                      |  |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE  | 450.71   |
| BLDG MAINT PARK  | BUILDING MAINTENANCE | 1,151.83   |
| BLDG MAINT PARK  | BUILDING MAINTENANCE | 245.00   |
|  |                      | <b>Fund 111 - GENERAL Total:</b>                                 |
|  |                      | <b>1,847.54</b>  |
|  |                      | <b>Vendor 10311 - BEST PLUMBING HEATING &amp; COOLING Total:</b> |
|  |                      | <b>1,847.54</b>  |
| <b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>    |                      |  |
| <b>Fund: 111 - GENERAL</b>                                 |                      |  |
| Monthly Energy Bill  | HEATING FUEL         | 39.70  |
| Monthly Energy Bill  | HEATING FUEL         | 35.80  |
| Monthly Energy Bill  | HEATING FUEL         | 35.79  |
| Monthly Energy Bill  | HEATING FUEL         | 35.02  |
| Monthly Energy Bill  | HEATING FUEL         | 75.99  |
| Monthly Energy Bill  | HEATING FUEL         | 35.02  |
| Monthly Energy Bill  | HEATING FUEL         | 1,016.29   |
| Monthly Energy Bill  | HEATING FUEL         | 63.68  |
|  |                      | <b>Fund 111 - GENERAL Total:</b>                                 |
|  |                      | <b>1,337.29</b>  |
| <b>Fund: 212 - STREETS</b>                                 |                      |  |
| Monthly Energy Bill  | HEATING FUEL         | 183.54   |
|  |                      | <b>Fund 212 - STREETS Total:</b>                                 |
|  |                      | <b>183.54</b>  |

Expense Approval Report

Post Dates: 8/16/2022 - 9/6/2022

| Description (Payable)                                | Account Name          | Amount  |
|--|-----------------------|---|
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>            |                       |   |
| Monthly Energy Bill                                  | HEATING FUEL          | 38.77   |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |
|  |                       | <b>38.77</b>  |
| <b>Fund: 641 - WATER</b>                             |                       |   |
| Monthly Energy Bill                                  | HEATING FUEL          | 145.60  |
|  |                       | <b>Fund 641 - WATER Total:</b>                                |
|  |                       | <b>145.60</b>   |
|  |                       | <b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b> |
|  |                       | <b>1,705.20</b>   |
| <b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>     |                       |   |
| <b>Fund: 111 - GENERAL</b>                           |                       |   |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 99.54   |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 168.98  |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 17.68   |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 18.21   |
| DEPT SUPP ADM  | DEPARTMENT SUPPLIES   | 76.00   |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 128.63  |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 129.75  |
| Jan. Sup.  | JANITORIAL SUPPLIES   | 148.00  |
| JANITORIAL SUPP PARK                                 | JANITORIAL SUPPLIES   | 39.57   |
| DEPT SUPP ADM  | DEPARTMENT SUPPLIES   | 146.74  |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                              |
|  |                       | <b>973.10</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>            |                       |   |
| Department Supplies-SAN                              | DEPARTMENT SUPPLIES   | 94.50   |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |
|  |                       | <b>94.50</b>  |
|  |                       | <b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>        |
|  |                       | <b>1,067.60</b>   |
| <b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>         |                       |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>            |                       |   |
| Uniform & Clothing-SAN                               | UNIFORMS & CLOTHING   | 199.75  |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>               |
|  |                       | <b>199.75</b>   |
|  |                       | <b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total:</b>            |
|  |                       | <b>199.75</b>   |
| <b>Vendor: 09886 - BUDGET DRAIN SERVICES LLC</b>     |                       |   |
| <b>Fund: 111 - GENERAL</b>                           |                       |   |
| CONTRACTUAL PARK                                     | CONTRACTUAL SERVICES  | 900.00  |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                              |
|  |                       | <b>900.00</b>   |
|  |                       | <b>Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:</b>        |
|  |                       | <b>900.00</b>   |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b> |                       |   |
| <b>Fund: 111 - GENERAL</b>                           |                       |   |
| Cont. Svcs.  | CONTRACTUAL SERVICES  | 125.78  |
| EQUIP MAINT ADM                                      | EQUIPMENT MAINTENANCE | 98.09   |
| CONTRACTUAL-PD                                       | CONTRACTUAL SERVICES  | 70.04   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                              |
|  |                       | <b>293.91</b>   |
| <b>Fund: 212 - STREETS</b>                           |                       |   |
| PRINTER/COPIER SERVICE                               | CONTRACTUAL SERVICES  | 30.90   |
|  |                       | <b>Fund 212 - STREETS Total:</b>                              |
|  |                       | <b>30.90</b>  |
|  |                       | <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>    |
|  |                       | <b>324.81</b>   |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>            |                       |   |
| <b>Fund: 111 - GENERAL</b>                           |                       |   |
| AUGUST CELLULAR                                      | CELLULAR PHONE        | 276.24  |
| CELL PHONES-PD                                       | PHONE & INTERNET      | 1,478.58  |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                              |
|  |                       | <b>1,754.82</b>   |
|  |                       | <b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>               |
|  |                       | <b>1,754.82</b>   |
| <b>Vendor: 10245 - CEM SALES &amp; SERVICE</b>       |                       |   |
| <b>Fund: 111 - GENERAL</b>                           |                       |   |
| Department Supplies-REC                              | DEPARTMENT SUPPLIES   | 2,218.25  |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                              |
|  |                       | <b>2,218.25</b>   |
|  |                       | <b>Vendor 10245 - CEM SALES &amp; SERVICE Total:</b>          |
|  |                       | <b>2,218.25</b>   |

Expense Approval Report

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| Description (Payable)                             | Account Name  | Amount           |
|---|---|------------------|
| <b>Vendor: 02396 - CITIBANK N.A.</b>              |   |                  |
| <b>Fund: 111 - GENERAL</b>                        |   |                  |
| WIRELESS KEYBOARD - CITY CLE...                   | DEPARTMENT SUPPLIES                                     | 28.99            |
| DEPT SUPP PARK                                    | DEPARTMENT SUPPLIES                                     | 96.64            |
| DEPT SUPP ADM                                     | DEPARTMENT SUPPLIES                                     | 28.99            |
| DEPT SUPP CC/COUNCIL                              | DEPARTMENT SUPPLIES                                     | 27.99            |
| DEPT SUPP CC/COUNCIL                              | DEPARTMENT SUPPLIES                                     | 39.99            |
|   | <b>Fund 111 - GENERAL Total:</b>                        | <b>222.60</b>    |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>           |   |                  |
| DEPT SUPP ED                                      | DEPARTMENT SUPPLIES                                     | 110.40           |
|   | <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>           | <b>110.40</b>    |
| <b>Fund: 631 - WASTEWATER</b>                     |   |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES                                     | 142.30           |
|   | <b>Fund 631 - WASTEWATER Total:</b>                     | <b>142.30</b>    |
| <b>Fund: 641 - WATER</b>                          |   |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES                                     | 142.30           |
| DEPT SUP  | DEPARTMENT SUPPLIES                                     | 147.09           |
|   | <b>Fund 641 - WATER Total:</b>                          | <b>289.39</b>    |
|   | <b>Vendor 02396 - CITIBANK N.A. Total:</b>              | <b>764.69</b>    |
| <b>Vendor: 05859 - CITIBANK, N.A.</b>             |   |                  |
| <b>Fund: 111 - GENERAL</b>                        |   |                  |
| GARAGE DOOR HINGE AND ROL...                      | DEPARTMENT SUPPLIES                                     | 10.64            |
|   | <b>Fund 111 - GENERAL Total:</b>                        | <b>10.64</b>     |
| <b>Fund: 212 - STREETS</b>                        |   |                  |
| SUPP - SPADE VINYL                                | DEPARTMENT SUPPLIES                                     | 13.20            |
|   | <b>Fund 212 - STREETS Total:</b>                        | <b>13.20</b>     |
| <b>Fund: 213 - CEMETERY</b>                       |   |                  |
| DEPT SUPP CEM                                     | DEPARTMENT SUPPLIES                                     | 119.82           |
| DEPT SUPP CEM                                     | DEPARTMENT SUPPLIES                                     | 9.70             |
| DEPT SUPP CEM                                     | DEPARTMENT SUPPLIES                                     | 110.50           |
| DEPT SUPP CEM                                     | DEPARTMENT SUPPLIES                                     | -130.00          |
|   | <b>Fund 213 - CEMETERY Total:</b>                       | <b>110.02</b>    |
|   | <b>Vendor 05859 - CITIBANK, N.A. Total:</b>             | <b>133.86</b>    |
| <b>Vendor: 00367 - CITY OF SCB</b>                |   |                  |
| <b>Fund: 111 - GENERAL</b>                        |   |                  |
| INCREASE CASH DRAWERS                             | MISCELLANEOUS   | 300.00           |
|   | <b>Fund 111 - GENERAL Total:</b>                        | <b>300.00</b>    |
|   | <b>Vendor 00367 - CITY OF SCB Total:</b>                | <b>300.00</b>    |
| <b>Vendor: 09915 - CLEMENS CARPET</b>             |   |                  |
| <b>Fund: 111 - GENERAL</b>                        |   |                  |
| FACADE IMPROVEMENT GRANT                          | COMMUNITY DEVELOPMENT                                   | 10,000.00        |
|   | <b>Fund 111 - GENERAL Total:</b>                        | <b>10,000.00</b> |
|   | <b>Vendor 09915 - CLEMENS CARPET Total:</b>             | <b>10,000.00</b> |
| <b>Vendor: 10013 - COLE TOOL DISTRIBUTORS LLC</b> |   |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>         |   |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES                                     | 280.00           |
|   | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         | <b>280.00</b>    |
| <b>Fund: 631 - WASTEWATER</b>                     |   |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES                                     | 280.00           |
|   | <b>Fund 631 - WASTEWATER Total:</b>                     | <b>280.00</b>    |
|   | <b>Vendor 10013 - COLE TOOL DISTRIBUTORS LLC Total:</b> | <b>560.00</b>    |

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| Description (Payable)   | Account Name          | Amount  |
|---|-----------------------|---|
| <b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b> |                       |   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                         |                       |   |
| SUPPLEMENTAL LIFE INS   | LIFE INS EE PAYABLE   | 22.75   |
|   |                       | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 22.75</b>                         |
|   |                       | <b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total: 22.75</b> |
| <br>  |                       |   |
| <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>                |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 60.00   |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 10.05   |
|   |                       | <b>Fund 111 - GENERAL Total: 70.05</b>  |
|   |                       | <b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 70.05</b>                |
| <br>  |                       |   |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>                     |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| DEPT SUPP PARK  | DEPARTMENT SUPPLIES   | 20.58   |
| DEPT SUPP PARK  | DEPARTMENT SUPPLIES   | 136.22  |
|   |                       | <b>Fund 111 - GENERAL Total: 156.80</b>   |
| <br>  |                       |   |
| <b>Fund: 212 - STREETS</b>  |                       |   |
| SUPP - CHALK, UTILITY BLADES  | DEPARTMENT SUPPLIES   | 47.53   |
| BOSCH JACK HAMMER   | DEPARTMENT SUPPLIES   | 1,812.02  |
| SUPP - PAINT MARKER, CRAYO...   | DEPARTMENT SUPPLIES   | 30.96   |
| SUPP - CLEAR INVERTED PAINT   | DEPARTMENT SUPPLIES   | 71.73   |
| SUPP - CONC PLACER  | DEPARTMENT SUPPLIES   | 66.64   |
|   |                       | <b>Fund 212 - STREETS Total: 2,028.88</b>   |
| <br>  |                       |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                             |                       |   |
| Department Supplies-SAN   | DEPARTMENT SUPPLIES   | 76.15   |
|   |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 76.15</b>                             |
| <br>  |                       |   |
| <b>Fund: 641 - WATER</b>  |                       |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 1.12  |
|   |                       | <b>Fund 641 - WATER Total: 1.12</b>   |
|   |                       | <b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 2,262.95</b>                  |
| <br>  |                       |   |
| <b>Vendor: 09824 - CORE &amp; MAIN LP</b>                             |                       |   |
| <b>Fund: 641 - WATER</b>  |                       |   |
| METERS  | METERS                | 1,974.07  |
|   |                       | <b>Fund 641 - WATER Total: 1,974.07</b>   |
|   |                       | <b>Vendor 09824 - CORE &amp; MAIN LP Total: 1,974.07</b>                          |
| <br>  |                       |   |
| <b>Vendor: 09767 - CROELL INC</b>                                     |                       |   |
| <b>Fund: 212 - STREETS</b>  |                       |   |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE    | 535.00  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE    | 1,095.00  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE    | 1,226.25  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE    | 667.25  |
|   |                       | <b>Fund 212 - STREETS Total: 3,523.50</b>   |
|   |                       | <b>Vendor 09767 - CROELL INC Total: 3,523.50</b>                                  |
| <br>  |                       |   |
| <b>Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY</b>              |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| REPLACEMENT BLADES FOR HU...  | EQUIPMENT MAINTENANCE | 1,428.13  |
|   |                       | <b>Fund 111 - GENERAL Total: 1,428.13</b>   |
|   |                       | <b>Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total: 1,428.13</b>           |
| <br>  |                       |   |
| <b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>           |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| Monthly Long Distance   | PHONE & INTERNET      | 7.15  |
| Monthly Long Distance   | PHONE & INTERNET      | 2.13  |
| Monthly Long Distance   | PHONE & INTERNET      | 3.37  |
| Monthly Long Distance   | PHONE & INTERNET      | 0.56  |
| Monthly Long Distance   | PHONE & INTERNET      | 5.03  |

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|---|----------------------|-------------------|
| Monthly Long Distance   | PHONE & INTERNET     | 9.88              |
| Monthly Long Distance   | PHONE & INTERNET     | 30.28             |
| Monthly Long Distance   | PHONE & INTERNET     | 18.39             |
| Monthly Long Distance   | PHONE & INTERNET     | 2.35              |
| Monthly Long Distance   | PHONE & INTERNET     | 2.35              |
| <b>Fund 111 - GENERAL Total:</b>                                  |                      | <b>81.49</b>      |
| <br>  |                      |                   |
| <b>Fund: 212 - STREETS</b>  |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 7.36              |
| <b>Fund 212 - STREETS Total:</b>                                  |                      | <b>7.36</b>       |
| <br>  |                      |                   |
| <b>Fund: 213 - CEMETERY</b>                                       |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 6.18              |
| <b>Fund 213 - CEMETERY Total:</b>                                 |                      | <b>6.18</b>       |
| <br>  |                      |                   |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                           |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 3.55              |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                     |                      | <b>3.55</b>       |
| <br>  |                      |                   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 2.66              |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                      | <b>2.66</b>       |
| <br>  |                      |                   |
| <b>Fund: 631 - WASTEWATER</b>                                     |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 1.89              |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                      | <b>1.89</b>       |
| <br>  |                      |                   |
| <b>Fund: 641 - WATER</b>  |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 4.12              |
| <b>Fund 641 - WATER Total:</b>                                    |                      | <b>4.12</b>       |
| <br>  |                      |                   |
| <b>Fund: 661 - STORMWATER</b>                                     |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 0.87              |
| <b>Fund 661 - STORMWATER Total:</b>                               |                      | <b>0.87</b>       |
| <br>  |                      |                   |
| <b>Fund: 721 - GIS SERVICES</b>                                   |                      |                   |
| Monthly Long Distance   | PHONE & INTERNET     | 0.73              |
| <b>Fund 721 - GIS SERVICES Total:</b>                             |                      | <b>0.73</b>       |
| <b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b> |                      | <b>108.85</b>     |
| <br>  |                      |                   |
| <b>Vendor: 03664 - DEINES IRRIGATION, INC</b>                     |                      |                   |
| <b>Fund: 631 - WASTEWATER</b>                                     |                      |                   |
| STRUCTURES  | STRUCTURES           | 14,460.00         |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                      | <b>14,460.00</b>  |
| <b>Vendor 03664 - DEINES IRRIGATION, INC Total:</b>               |                      | <b>14,460.00</b>  |
| <br>  |                      |                   |
| <b>Vendor: 09703 - DOCU-SHRED LLC</b>                             |                      |                   |
| <b>Fund: 111 - GENERAL</b>  |                      |                   |
| SHREDDING   | CONTRACTUAL SERVICES | 135.00            |
| <b>Fund 111 - GENERAL Total:</b>                                  |                      | <b>135.00</b>     |
| <b>Vendor 09703 - DOCU-SHRED LLC Total:</b>                       |                      | <b>135.00</b>     |
| <br>  |                      |                   |
| <b>Vendor: 08173 - DXP ENTERPRISES INC</b>                        |                      |                   |
| <b>Fund: 111 - GENERAL</b>  |                      |                   |
| CALIBRATION GAS   | DEPARTMENT SUPPLIES  | 480.15            |
| <b>Fund 111 - GENERAL Total:</b>                                  |                      | <b>480.15</b>     |
| <b>Vendor 08173 - DXP ENTERPRISES INC Total:</b>                  |                      | <b>480.15</b>     |
| <br>  |                      |                   |
| <b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>             |                      |                   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |                   |
| Equipment-SAN   | EQUIPMENT            | 105,525.36        |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                      | <b>105,525.36</b> |
| <b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>       |                      | <b>105,525.36</b> |



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|---|-----------------------|---|
| <b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>               |                       |   |
| <b>Fund: 641 - WATER</b>  |                       |   |
| SAMPLES   | SAMPLES               | 186.00  |
|   |                       | <b>Fund 641 - WATER Total: 186.00</b>                     |
| <b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 186.00</b>  |                       |   |
| <br>  |                       |   |
| <b>Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES</b>                |                       |   |
| <b>Fund: 631 - WASTEWATER</b>   |                       |   |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES  | 1,126.37  |
|   |                       | <b>Fund 631 - WASTEWATER Total: 1,126.37</b>              |
| <b>Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total: 1,126.37</b> |                       |   |
| <br>  |                       |   |
| <b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>                           |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| EQUIP MAINT PARK  | EQUIPMENT MAINTENANCE | 145.00  |
| VEH MAINT PARK  | VEHICLE MAINTENANCE   | 19.00   |
| VEH MAINT PARK  | VEHICLE MAINTENANCE   | 18.00   |
|   |                       | <b>Fund 111 - GENERAL Total: 182.00</b>                   |
| <b>Fund: 213 - CEMETERY</b>   |                       |   |
| EQUIP MAINT CEM   | EQUIPMENT MAINTENANCE | 28.99   |
|   |                       | <b>Fund 213 - CEMETERY Total: 28.99</b>                   |
| <b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 210.99</b>              |                       |   |
| <br>  |                       |   |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>                      |                       |   |
| <b>Fund: 631 - WASTEWATER</b>   |                       |   |
| POSTAGE   | POSTAGE               | 46.57   |
|   |                       | <b>Fund 631 - WASTEWATER Total: 46.57</b>                 |
| <b>Fund: 641 - WATER</b>  |                       |   |
| POSTAGE   | POSTAGE               | 57.55   |
| POSTAGE   | POSTAGE               | 132.64  |
| POSTAGE   | POSTAGE               | 351.22  |
|   |                       | <b>Fund 641 - WATER Total: 541.41</b>                     |
| <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 587.98</b>         |                       |   |
| <br>  |                       |   |
| <b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>                 |                       |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                               |                       |   |
| NEW CHASIS - SANITATION UN... EQUIPMENT                                 |                       | 99,999.00   |
|   |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 99,999.00</b> |
| <b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 99,999.00</b> |                       |   |
| <br>  |                       |   |
| <b>Vendor: 10386 - FLYOVER BREWING COMPANY</b>                          |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| FACADE IMPROVEMENT GRANT  | COMMUNITY DEVELOPMENT | 10,000.00   |
|   |                       | <b>Fund 111 - GENERAL Total: 10,000.00</b>                |
| <b>Vendor 10386 - FLYOVER BREWING COMPANY Total: 10,000.00</b>          |                       |   |
| <br>  |                       |   |
| <b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>                 |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 285.00  |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 170.00  |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 220.00  |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 245.00  |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 220.00  |
| TOW SERVICE-PD  | CONTRACTUAL SERVICES  | 300.00  |
|   |                       | <b>Fund 111 - GENERAL Total: 1,440.00</b>                 |
| <b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,440.00</b>  |                       |   |
| <br>  |                       |   |
| <b>Vendor: 00887 - FYR-TEK INC</b>                                      |                       |   |
| <b>Fund: 111 - GENERAL</b>  |                       |   |
| SELF-CONTAINED BREATHING A... EQUIPMENT MAINTENANCE                     |                       | 2,281.80  |

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|---|-----------------------|--|
| PRIMER PUMP FOR BRUSH 1                                     | DEPARTMENT SUPPLIES   | 162.80   |
|   |                       | <b>Fund 111 - GENERAL Total: 2,444.60</b>                                |
|   |                       | <b>Vendor 00887 - FYR-TEK INC Total: 2,444.60</b>                        |
| <b>Vendor: 05600 - GALLS INC</b>                            |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE | 168.95   |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE | 52.98  |
| UNIFORMS-PD   | UNIFORMS & CLOTHING   | 102.18   |
| UNIFORMS-PD   | UNIFORMS & CLOTHING   | 81.55  |
| UNIFORMS-PD   | UNIFORMS & CLOTHING   | 115.69   |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE | 110.94   |
|   |                       | <b>Fund 111 - GENERAL Total: 632.29</b>                                  |
|   |                       | <b>Vendor 05600 - GALLS INC Total: 632.29</b>                            |
| <b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>        |                       |  |
| <b>Fund: 212 - STREETS</b>                                  |                       |  |
| PED PUSHBUTTON ASSY   | DEPARTMENT SUPPLIES   | 4,800.00   |
|   |                       | <b>Fund 212 - STREETS Total: 4,800.00</b>                                |
|   |                       | <b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 4,800.00</b>      |
| <b>Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER</b>    |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| CONTRACTUAL REC   | CONTRACTUAL SERVICES  | 1,000.00   |
|   |                       | <b>Fund 111 - GENERAL Total: 1,000.00</b>                                |
|   |                       | <b>Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total: 1,000.00</b>  |
| <b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>            |                       |  |
| <b>Fund: 661 - STORMWATER</b>                               |                       |  |
| NBC Nebraska TV PSAs  | CONTRACTUAL SERVICES  | 1,395.00   |
| NBC Nebraska Streaming Ads                                  | CONTRACTUAL SERVICES  | 500.00   |
| NBC Nebraska Internet Ads                                   | CONTRACTUAL SERVICES  | 200.00   |
|   |                       | <b>Fund 661 - STORMWATER Total: 2,095.00</b>                             |
|   |                       | <b>Vendor 09610 - GRAY TELEVISION GROUP INC Total: 2,095.00</b>          |
| <b>Vendor: 10381 - GSM ENGINEERED FABRICS LLC</b>           |                       |  |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |  |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE | 2,433.90   |
|   |                       | <b>Fund 631 - WASTEWATER Total: 2,433.90</b>                             |
|   |                       | <b>Vendor 10381 - GSM ENGINEERED FABRICS LLC Total: 2,433.90</b>         |
| <b>Vendor: 04371 - HAWKINS, INC.</b>                        |                       |  |
| <b>Fund: 641 - WATER</b>                                    |                       |  |
| CHEMICALS   | CHEMICALS             | 3,387.82   |
| CHEMICALS   | CHEMICALS             | 2,764.38   |
|   |                       | <b>Fund 641 - WATER Total: 6,152.20</b>                                  |
|   |                       | <b>Vendor 04371 - HAWKINS, INC. Total: 6,152.20</b>                      |
| <b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b> |                       |  |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |  |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 177.30   |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 552.72   |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 165.80   |
|   |                       | <b>Fund 631 - WASTEWATER Total: 895.82</b>                               |
|   |                       | <b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 895.82</b> |
| <b>Vendor: 10387 - HOWMEDICA OSTEONICS CORP</b>             |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE | 152.25   |
|   |                       | <b>Fund 111 - GENERAL Total: 152.25</b>                                  |
|   |                       | <b>Vendor 10387 - HOWMEDICA OSTEONICS CORP Total: 152.25</b>             |

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|--|-------------------------|--|
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>      |                         |  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |  |
| DEPT SUPP ADM  | DEPARTMENT SUPPLIES     | 60.70  |
| Jan. Sup.  | JANITORIAL SUPPLIES     | 99.11  |
| DEPT SUPP ADM  | DEPARTMENT SUPPLIES     | 60.70  |
|  |                         | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                         | <b>220.51</b>  |
| <b>Fund: 212 - STREETS</b>                                   |                         |  |
| SUPP - MATS, TOWELS  | DEPARTMENT SUPPLIES     | 54.64  |
| SUPP - MATS, TOWELS  | DEPARTMENT SUPPLIES     | 54.64  |
| SUPP - MATS, TOWELS  | DEPARTMENT SUPPLIES     | 54.64  |
|  |                         | <b>Fund 212 - STREETS Total:</b>                                   |
|  |                         | <b>163.92</b>  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                         |  |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES    | 28.79  |
| Department Supplies-SAN                                      | DEPARTMENT SUPPLIES     | 123.06   |
|  |                         | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |
|  |                         | <b>151.85</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                |                         |  |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES    | 28.78  |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES    | 29.10  |
|  |                         | <b>Fund 631 - WASTEWATER Total:</b>                                |
|  |                         | <b>57.88</b>   |
| <b>Fund: 641 - WATER</b>                                     |                         |  |
| CONTRACTUAL SVC  | CONTRACTUAL SERVICES    | 29.10  |
|  |                         | <b>Fund 641 - WATER Total:</b>                                     |
|  |                         | <b>29.10</b>   |
|  |                         | <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>      |
|  |                         | <b>623.26</b>  |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b> |                         |  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |  |
| CUT AND THREAD 1.5 INCH PIPE..                               | DEPARTMENT SUPPLIES     | 23.54  |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE     | 32.41  |
|  |                         | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                         | <b>55.95</b>   |
| <b>Fund: 213 - CEMETERY</b>                                  |                         |  |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES     | 11.94  |
|  |                         | <b>Fund 213 - CEMETERY Total:</b>                                  |
|  |                         | <b>11.94</b>   |
|  |                         | <b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b> |
|  |                         | <b>67.89</b>   |
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>           |                         |  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |  |
| Coll.  | COLLECTIONS             | 286.33   |
| Coll.  | COLLECTIONS             | 260.74   |
| Coll.  | COLLECTIONS             | 270.67   |
| Coll.  | COLLECTIONS             | 283.81   |
| Coll.  | COLLECTIONS             | 24.87  |
| Coll.  | COLLECTIONS             | 98.71  |
| Coll.  | COLLECTIONS             | 207.91   |
|  |                         | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                         | <b>1,433.04</b>  |
|  |                         | <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>           |
|  |                         | <b>1,433.04</b>  |
| <b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>      |                         |  |
| <b>Fund: 111 - GENERAL</b>                                   |                         |  |
| EXHAUST PRESSURE SENSOR - ...                                | VEHICLE MAINTENANCE     | 428.69   |
|  |                         | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                         | <b>428.69</b>  |
|  |                         | <b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>      |
|  |                         | <b>428.69</b>  |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>              |                         |  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                |                         |  |
| WITHHOLDINGS   | MEDICARE W/H EE PAYABLE | 4,437.90   |
| WITHHOLDINGS   | MEDICARE W/H EE PAYABLE | 4,437.90   |
| WITHHOLDINGS   | FICA W/H EE PAYABLE     | 16,459.15  |
| WITHHOLDINGS   | FICA W/H EE PAYABLE     | 16,459.15  |

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| Description (Payable)                                 | Account Name         | Amount           |
|---|----------------------|------------------|
| WITHHOLDINGS  | FED W/H EE PAYABLE   | 27,209.80        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>   |                      | <b>69,003.90</b> |
| <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b> |                      | <b>69,003.90</b> |
| <br>  |                      |                  |
| <b>Vendor: 08525 - INTRALINKS, INC</b>                |                      |                  |
| <b>Fund: 111 - GENERAL</b>                            |                      |                  |
| DATTO ALTO - LIBR. OCT 2021                           | CONTRACTUAL SERVICES | 218.00           |
| CONTR. SERV LIBR - OCTOBER 2...                       | CONTRACTUAL SERVICES | 90.00            |
| DATTO ALTO LIBR. NOV. 2021                            | CONTRACTUAL SERVICES | 218.00           |
| CONTR.SERV. LIBR - NOV. 2021                          | CONTRACTUAL SERVICES | 225.00           |
| DATTO ALTO - LIBR DEC. 2021                           | CONTRACTUAL SERVICES | 218.00           |
| CONTR. SERVICE - LIBR. DEC. 20...                     | CONTRACTUAL SERVICES | 337.50           |
| CONTR.SERV. LIBR. JAN. 2022                           | CONTRACTUAL SERVICES | 180.00           |
| DATTO ALTO - LIBR. JUNE 2022                          | CONTRACTUAL SERVICES | 218.00           |
| DATTO ALTO- AUGUST 2022                               | CONTRACTUAL SERVICES | 2,298.00         |
| DATTO ALTO - AUG 2022 - LIBR.                         | CONTRACTUAL SERVICES | 218.00           |
| DEPT SUPPLIES   | DEPARTMENT SUPPLIES  | 17.49            |
| <b>Fund 111 - GENERAL Total:</b>                      |                      | <b>4,237.99</b>  |
| <br>  |                      |                  |
| <b>Fund: 641 - WATER</b>                              |                      |                  |
| DATTO ALTO- AUGUST 2022                               | CONTRACTUAL SERVICES | 119.00           |
| <b>Fund 641 - WATER Total:</b>                        |                      | <b>119.00</b>    |
| <b>Vendor 08525 - INTRALINKS, INC Total:</b>          |                      | <b>4,356.99</b>  |
| <br>  |                      |                  |
| <b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>            |                      |                  |
| <b>Fund: 111 - GENERAL</b>                            |                      |                  |
| NOTARY BOND-PD  | BONDING              | 70.00            |
| NOTARY BOND-PD  | BONDING              | 70.00            |
| <b>Fund 111 - GENERAL Total:</b>                      |                      | <b>140.00</b>    |
| <b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>      |                      | <b>140.00</b>    |
| <br>  |                      |                  |
| <b>Vendor: 09819 - JESSE LAURUHN</b>                  |                      |                  |
| <b>Fund: 111 - GENERAL</b>                            |                      |                  |
| DEPT SUPP ADM   | DEPARTMENT SUPPLIES  | 200.00           |
| <b>Fund 111 - GENERAL Total:</b>                      |                      | <b>200.00</b>    |
| <b>Vendor 09819 - JESSE LAURUHN Total:</b>            |                      | <b>200.00</b>    |
| <br>  |                      |                  |
| <b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>           |                      |                  |
| <b>Fund: 111 - GENERAL</b>                            |                      |                  |
| Department Supplies-REC                               | DEPARTMENT SUPPLIES  | 224.97           |
| Department Supplies-REC                               | DEPARTMENT SUPPLIES  | -10.03           |
| <b>Fund 111 - GENERAL Total:</b>                      |                      | <b>214.94</b>    |
| <br>  |                      |                  |
| <b>Fund: 212 - STREETS</b>                            |                      |                  |
| SUPP - ROUNDUP, FLYTRAPS                              | DEPARTMENT SUPPLIES  | 250.95           |
| <b>Fund 212 - STREETS Total:</b>                      |                      | <b>250.95</b>    |
| <br>  |                      |                  |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                   |                      |                  |
| K9 SUPPLIES-PD  | DEPARTMENT SUPPLIES  | 28.48            |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>             |                      | <b>28.48</b>     |
| <br>  |                      |                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>             |                      |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 124.99           |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 314.99           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>       |                      | <b>439.98</b>    |
| <br>  |                      |                  |
| <b>Fund: 631 - WASTEWATER</b>                         |                      |                  |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 124.99           |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 315.00           |
| <b>Fund 631 - WASTEWATER Total:</b>                   |                      | <b>439.99</b>    |
| <b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>     |                      | <b>1,374.34</b>  |
| <br>  |                      |                  |
| <b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>           |                      |                  |
| <b>Fund: 111 - GENERAL</b>                            |                      |                  |
| DEPT SUPP PARK  | DEPARTMENT SUPPLIES  | 78.95            |

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| Description (Payable)  | Account Name          | Amount   |
|--|-----------------------|--|
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 24.99  |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                       | <b>103.94</b>  |
| <b>Fund: 213 - CEMETERY</b>                                  |                       |  |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES   | 28.99  |
|  |                       | <b>Fund 213 - CEMETERY Total:</b>                                  |
|  |                       | <b>28.99</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |  |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 56.98  |
|  |                       | <b>Fund 631 - WASTEWATER Total:</b>                                |
|  |                       | <b>56.98</b>   |
| <b>Fund: 641 - WATER</b>                                     |                       |  |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 29.53  |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 58.01  |
|  |                       | <b>Fund 641 - WATER Total:</b>                                     |
|  |                       | <b>87.54</b>   |
|  |                       | <b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>                  |
|  |                       | <b>277.45</b>  |
| <b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>                  |                       |  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |  |
| EQUIP MAINT PARK   | EQUIPMENT MAINTENANCE | 194.07   |
| EQUIP MAINT PARK   | EQUIPMENT MAINTENANCE | 1,692.88   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                       | <b>1,886.95</b>  |
| <b>Fund: 212 - STREETS</b>                                   |                       |  |
| SWITCH FOR MOWING TRACTOR                                    | EQUIPMENT MAINTENANCE | 39.70  |
|  |                       | <b>Fund 212 - STREETS Total:</b>                                   |
|  |                       | <b>39.70</b>   |
| <b>Fund: 213 - CEMETERY</b>                                  |                       |  |
| EQUIP MAINT CEM  | EQUIPMENT MAINTENANCE | 153.24   |
| EQUIP MAINT CEM  | EQUIPMENT MAINTENANCE | 40.00  |
|  |                       | <b>Fund 213 - CEMETERY Total:</b>                                  |
|  |                       | <b>193.24</b>  |
|  |                       | <b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>                  |
|  |                       | <b>2,119.89</b>  |
| <b>Vendor: 09872 - KRIZ DAVIS</b>                            |                       |  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |  |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE   | 560.04   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                       | <b>560.04</b>  |
| <b>Fund: 212 - STREETS</b>                                   |                       |  |
| SUPP - PVC PIPE, PVC CEMENT                                  | DEPARTMENT SUPPLIES   | 86.75  |
|  |                       | <b>Fund 212 - STREETS Total:</b>                                   |
|  |                       | <b>86.75</b>   |
|  |                       | <b>Vendor 09872 - KRIZ DAVIS Total:</b>                            |
|  |                       | <b>646.79</b>  |
| <b>Vendor: 00866 - LEADERSHIP SCOTTS BLUFF INC</b>           |                       |  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |  |
| TUITION - ANGELA SCANLAN & ... SCHOOL & CONFERENCE           |                       | 600.00   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                                   |
|  |                       | <b>600.00</b>  |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                      |                       |  |
| TUITION - ANGELA SCANLAN & ... SCHOOL & CONFERENCE           |                       | 600.00   |
|  |                       | <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                      |
|  |                       | <b>600.00</b>  |
|  |                       | <b>Vendor 00866 - LEADERSHIP SCOTTS BLUFF INC Total:</b>           |
|  |                       | <b>1,200.00</b>  |
| <b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b> |                       |  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |  |
| ENDORS #26 COMPOST JD LOA... PROP & EQUIP INSURANCE          |                       | 117.40   |
| ENDORS#27 - SANITATION 2022...VEHICLE INSURANCE              |                       | 292.80   |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |
|  |                       | <b>410.20</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |  |
| ENDORS #26 COMPOST JD LOA... PROP & EQUIP INSURANCE          |                       | 117.39   |
|  |                       | <b>Fund 631 - WASTEWATER Total:</b>                                |
|  |                       | <b>117.39</b>  |
|  |                       | <b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b> |
|  |                       | <b>527.59</b>  |
| <b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>     |                       |  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |  |
| MEMBERSHIP DUES (9/1/22 - 8... MEMBERSHIPS                   |                       | 40,282.00  |

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| Description (Payable)                                    | Account Name          | Amount   |
|--|-----------------------|--|
| ANNUAL CONF. - ANGELA SCAN...                            | SCHOOL & CONFERENCE   | 561.00   |
|  |                       | <b>Fund 111 - GENERAL Total: 40,843.00</b>                               |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                  |                       |  |
| ANNUAL CONF. - STARR LEHL                                | SCHOOL & CONFERENCE   | 561.00   |
| ANNUAL CONF. - SHARAYA TOOF                              | SCHOOL & CONFERENCE   | 561.00   |
|  |                       | <b>Fund 224 - ECONOMIC DEVELOPMENT Total: 1,122.00</b>                   |
|  |                       | <b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total: 41,965.00</b> |
| <b>Vendor: 09746 - LEAL NOHEMI</b>                       |                       |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |  |
| CONSULTING-PD  | CONSULTING SERVICES   | 35.00  |
| CONSULTING-PD  | CONSULTING SERVICES   | 35.00  |
|  |                       | <b>Fund 111 - GENERAL Total: 70.00</b>                                   |
|  |                       | <b>Vendor 09746 - LEAL NOHEMI Total: 70.00</b>                           |
| <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b> |                       |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |  |
| PROF. SERV. 18TH ST. PLAZA IM...                         | STRUCTURES            | 20,620.00  |
| Senior Staff Engineering Services                        | CONTRACTUAL SERVICES  | 700.00   |
|  |                       | <b>Fund 111 - GENERAL Total: 21,320.00</b>                               |
| <b>Fund: 212 - STREETS</b>                               |                       |  |
| PROF SERVICES - JULY 2022                                | CONTRACTUAL SERVICES  | 306.00   |
|  |                       | <b>Fund 212 - STREETS Total: 306.00</b>                                  |
|  |                       | <b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 21,626.00</b> |
| <b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>            |                       |  |
| <b>Fund: 212 - STREETS</b>                               |                       |  |
| SEAL KIT FOR SWEEPER                                     | EQUIPMENT MAINTENANCE | 68.86  |
|  |                       | <b>Fund 212 - STREETS Total: 68.86</b>                                   |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |  |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE | 68.86  |
|  |                       | <b>Fund 631 - WASTEWATER Total: 68.86</b>                                |
|  |                       | <b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 137.72</b>               |
| <b>Vendor: 07628 - MENARDS, INC</b>                      |                       |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |  |
| BOLTS AND DETERGENT                                      | DEPARTMENT SUPPLIES   | 58.69  |
| HEAVY DUTY TARPS   | DEPARTMENT SUPPLIES   | 104.95   |
| AA BATTERIES   | DEPARTMENT SUPPLIES   | 35.98  |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE   | 82.56  |
| DEPT SUPP ADM/DS   | DEPARTMENT SUPPLIES   | 6.37   |
| DEPT SUPP ADM/DS   | DEPARTMENT SUPPLIES   | 15.97  |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 54.95  |
| BUNGEEES AND REBAR FOR FLAG                              | DEPARTMENT SUPPLIES   | 12.48  |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 13.44  |
|  |                       | <b>Fund 111 - GENERAL Total: 385.39</b>                                  |
| <b>Fund: 212 - STREETS</b>                               |                       |  |
| SUPP - VINYL, GREASE, CARB CL...                         | DEPARTMENT SUPPLIES   | 56.39  |
| SUPP - BITS, CAULK                                       | DEPARTMENT SUPPLIES   | 23.62  |
| SUPP - TAPE  | DEPARTMENT SUPPLIES   | 7.79   |
| SUPP - AVIATION CUTS                                     | DEPARTMENT SUPPLIES   | 15.97  |
| SUPP - CARB/CHOKE CLEANER                                | DEPARTMENT SUPPLIES   | 34.32  |
| SUPP - NOZZLES, HOSE REPAIR                              | DEPARTMENT SUPPLIES   | 31.97  |
| SUPP - SAW BLADES & BLADES                               | DEPARTMENT SUPPLIES   | 34.96  |
| SUPP - FLEX CORD   | DEPARTMENT SUPPLIES   | 78.68  |
|  |                       | <b>Fund 212 - STREETS Total: 283.70</b>                                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |  |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES   | 19.99  |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 77.51  |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 13.93  |

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| Description (Payable)   | Account Name          | Amount          |
|---|-----------------------|-----------------|
| DEPT SUP  | DEPARTMENT SUPPLIES   | 6.00            |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 1.12            |
| Department Supplies-SAN   | DEPARTMENT SUPPLIES   | 45.94           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                 |                       | <b>164.49</b>   |
| <br>  |                       |                 |
| <b>Fund: 631 - WASTEWATER</b>                                   |                       |                 |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 20.85           |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE | 23.14           |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 23.82           |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE | 23.99           |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 77.50           |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 18.89           |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 13.93           |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 5.99            |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 49.10           |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 1.12            |
| <b>Fund 631 - WASTEWATER Total:</b>                             |                       | <b>258.33</b>   |
| <br>  |                       |                 |
| <b>Fund: 641 - WATER</b>  |                       |                 |
| DEPT SUP WTR  | DEPARTMENT SUPPLIES   | 8.55            |
| <b>Fund 641 - WATER Total:</b>                                  |                       | <b>8.55</b>     |
| <b>Vendor 07628 - MENARDS, INC Total:</b>                       |                       | <b>1,100.46</b> |
| <br>  |                       |                 |
| <b>Vendor: 00552 - MIDLANDS NEWSPAPERS, INC</b>                 |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                       |                 |
| Sbscrp.   | SUBSCRIPTIONS         | 62.40           |
| <b>Fund 111 - GENERAL Total:</b>                                |                       | <b>62.40</b>    |
| <b>Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:</b>           |                       | <b>62.40</b>    |
| <br>  |                       |                 |
| <b>Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.</b>             |                       |                 |
| <b>Fund: 215 - SPECIAL PROJECTS</b>                             |                       |                 |
| K9 BOARDING-PD  | DEPARTMENT SUPPLIES   | 18.40           |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>                       |                       | <b>18.40</b>    |
| <b>Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:</b>       |                       | <b>18.40</b>    |
| <br>  |                       |                 |
| <b>Vendor: 09355 - MIDWEST MACHINERY &amp; SUPPLY CO</b>        |                       |                 |
| <b>Fund: 212 - STREETS</b>                                      |                       |                 |
| CABLE POSTS & J BOLTS FOR G...                                  | DEPARTMENT SUPPLIES   | 3,367.20        |
| <b>Fund 212 - STREETS Total:</b>                                |                       | <b>3,367.20</b> |
| <b>Vendor 09355 - MIDWEST MACHINERY &amp; SUPPLY CO Total:</b>  |                       | <b>3,367.20</b> |
| <br>  |                       |                 |
| <b>Vendor: 00748 - MOTOROLA SOLUTIONS, INC</b>                  |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                       |                 |
| EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE | 272.75          |
| <b>Fund 111 - GENERAL Total:</b>                                |                       | <b>272.75</b>   |
| <b>Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:</b>            |                       | <b>272.75</b>   |
| <br>  |                       |                 |
| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>          |                       |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                   |                       |                 |
| NE CHILD SUPPORT PYBLE  | CHILD SUPPORT EE PAY  | 1,569.10        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>             |                       | <b>1,569.10</b> |
| <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>    |                       | <b>1,569.10</b> |
| <br>  |                       |                 |
| <b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                      |                       |                 |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 165.00          |
| <b>Fund 111 - GENERAL Total:</b>                                |                       | <b>165.00</b>   |
| <b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b> |                       | <b>165.00</b>   |

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|---|---|------------------|
| <b>Vendor: 10384 - NEBRASKA GIS/LIS ASSOCIATION</b>   |   |                  |
| Fund: 721 - GIS SERVICES                              |   |                  |
| GIS/LIS Association Membership..DEPARTMENT SUPPLIES   |   | 50.00            |
|   | <b>Fund 721 - GIS SERVICES Total:</b>                       | <b>50.00</b>     |
|   | <b>Vendor 10384 - NEBRASKA GIS/LIS ASSOCIATION Total:</b>   | <b>50.00</b>     |
| <br>  |   |                  |
| <b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>          |   |                  |
| Fund: 212 - STREETS                                   |   |                  |
| MOIL POINT FOR JACK HAMMER..EQUIPMENT MAINTENANCE     |   | 492.42           |
|   | <b>Fund 212 - STREETS Total:</b>                            | <b>492.42</b>    |
| Fund: 621 - ENVIRONMENTAL SERVICES                    |   |                  |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE                                       | 46.47            |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE                                       | 164.33           |
|   | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>             | <b>210.80</b>    |
| Fund: 631 - WASTEWATER                                |   |                  |
| RENT - MACHINES                                       | RENT-MACHINES   | 1,149.23         |
| RENT - MACHINES                                       | RENT-MACHINES   | 357.33           |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE                                       | 46.46            |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE                                       | 164.32           |
|   | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>1,717.34</b>  |
|   | <b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>          | <b>2,420.56</b>  |
| <br>  |   |                  |
| <b>Vendor: 10257 - NEBRASKA MEMORIALS INC</b>         |   |                  |
| Fund: 213 - CEMETERY                                  |   |                  |
| STRUCTURES CEM  | STRUCTURES  | 24,423.25        |
|   | <b>Fund 213 - CEMETERY Total:</b>                           | <b>24,423.25</b> |
|   | <b>Vendor 10257 - NEBRASKA MEMORIALS INC Total:</b>         | <b>24,423.25</b> |
| <br>  |   |                  |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b> |   |                  |
| Fund: 631 - WASTEWATER                                |   |                  |
| ELECTRIC  | ELECTRIC POWER  | 155.17           |
| ELECTRIC  | ELECTRIC POWER  | 12,008.82        |
|   | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>12,163.99</b> |
| Fund: 641 - WATER                                     |   |                  |
| ELECTRIC  | ELECTRIC POWER  | 5,548.54         |
| ELECTRIC  | ELECTRIC POWER  | 8,001.23         |
|   | <b>Fund 641 - WATER Total:</b>                              | <b>13,549.77</b> |
|   | <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b> | <b>25,713.76</b> |
| <br>  |   |                  |
| <b>Vendor: 09409 - NETWORKFLEET, INC</b>              |   |                  |
| Fund: 212 - STREETS                                   |   |                  |
| GPS SERVICE FOR TRANS                                 | DEPARTMENT SUPPLIES   | 141.52           |
|   | <b>Fund 212 - STREETS Total:</b>                            | <b>141.52</b>    |
| Fund: 621 - ENVIRONMENTAL SERVICES                    |   |                  |
| Contractual Services-SAN                              | CONTRACTUAL SERVICES  | 134.33           |
|   | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>             | <b>134.33</b>    |
| Fund: 631 - WASTEWATER                                |   |                  |
| CONTRACTUAL SVC                                       | CONTRACTUAL SERVICES  | 32.38            |
|   | <b>Fund 631 - WASTEWATER Total:</b>                         | <b>32.38</b>     |
| Fund: 641 - WATER                                     |   |                  |
| CONTRACTUAL SVC                                       | CONTRACTUAL SERVICES  | 32.38            |
|   | <b>Fund 641 - WATER Total:</b>                              | <b>32.38</b>     |
|   | <b>Vendor 09409 - NETWORKFLEET, INC Total:</b>              | <b>340.61</b>    |
| <br>  |   |                  |
| <b>Vendor: 06900 - NEVCO, INC</b>                     |   |                  |
| Fund: 111 - GENERAL                                   |   |                  |
| DEPT SUPP PARK  | DEPARTMENT SUPPLIES   | 1,623.47         |
|   | <b>Fund 111 - GENERAL Total:</b>                            | <b>1,623.47</b>  |
|   | <b>Vendor 06900 - NEVCO, INC Total:</b>                     | <b>1,623.47</b>  |



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| Description (Payable)   | Account Name  | Amount          |
|---|---|-----------------|
| <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF</b> |   |                 |
| <b>Fund: 111 - GENERAL</b>  |   |                 |
| GALVANIZED PIPE AND FITTINGS..DEPARTMENT SUPPLIES                   |   | 28.65           |
| GRUND MAINT PARK  | GROUNDS MAINTENANCE   | 56.58           |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 2.97            |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 21.68           |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 23.09           |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 13.55           |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 33.24           |
|   | <b>Fund 111 - GENERAL Total:</b>  | <u>179.76</u>   |
|   | <b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF Total:</b> | <u>179.76</u>   |
| <br>  |   |                 |
| <b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>             |   |                 |
| <b>Fund: 223 - KENO</b>   |   |                 |
| KENO PARK   | DEPARTMENT SUPPLIES   | 2,400.00        |
|   | <b>Fund 223 - KENO Total:</b>   | <u>2,400.00</u> |
|   | <b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>             | <u>2,400.00</u> |
| <br>  |   |                 |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>         |   |                 |
| <b>Fund: 631 - WASTEWATER</b>                                       |   |                 |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES  | 112.00          |
|   | <b>Fund 631 - WASTEWATER Total:</b>                                       | <u>112.00</u>   |
| <b>Fund: 641 - WATER</b>  |   |                 |
| SAMPLES   | SAMPLES   | 100.00          |
| SAMPLES   | SAMPLES   | 100.00          |
| SAMPLES   | SAMPLES   | 100.00          |
|   | <b>Fund 641 - WATER Total:</b>  | <u>300.00</u>   |
|   | <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>         | <u>412.00</u>   |
| <br>  |   |                 |
| <b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>                     |   |                 |
| <b>Fund: 111 - GENERAL</b>  |   |                 |
| CONTRACTUAL   | CONTRACTUAL SERVICES  | 5,491.33        |
|   | <b>Fund 111 - GENERAL Total:</b>  | <u>5,491.33</u> |
|   | <b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>                     | <u>5,491.33</u> |
| <br>  |   |                 |
| <b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>     |   |                 |
| <b>Fund: 111 - GENERAL</b>  |   |                 |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE   | 41.26           |
|   | <b>Fund 111 - GENERAL Total:</b>  | <u>41.26</u>    |
|   | <b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>     | <u>41.26</u>    |
| <br>  |   |                 |
| <b>Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC</b>          |   |                 |
| <b>Fund: 111 - GENERAL</b>  |   |                 |
| Concession Supplies-REC   | CONCESSION SUPPLIES   | 427.60          |
| Concession Supplies-REC   | CONCESSION SUPPLIES   | -486.20         |
|   | <b>Fund 111 - GENERAL Total:</b>  | <u>-58.60</u>   |
|   | <b>Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:</b>          | <u>-58.60</u>   |
| <br>  |   |                 |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                           |   |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                       |   |                 |
| HEALTH SAVINGS ACCOUNT  | HSA EE PAYABLE  | 9,816.74        |
|   | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                       | <u>9,816.74</u> |
|   | <b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>                           | <u>9,816.74</u> |
| <br>  |   |                 |
| <b>Vendor: 09807 - POLYDYNE INC</b>                                 |   |                 |
| <b>Fund: 631 - WASTEWATER</b>                                       |   |                 |
| CHEMICALS   | CHEMICALS   | 5,379.93        |
|   | <b>Fund 631 - WASTEWATER Total:</b>                                       | <u>5,379.93</u> |
|   | <b>Vendor 09807 - POLYDYNE INC Total:</b>                                 | <u>5,379.93</u> |

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|--|-----------------------|--|
| <b>Vendor: 00796 - POWERPLAN</b>                       |                       |  |
| Fund: 621 - ENVIRONMENTAL SERVICES                     |                       |  |
| EQUIPMENT  | EQUIPMENT             | 95,500.00  |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>              |
|  |                       | <b>95,500.00</b>   |
| Fund: 631 - WASTEWATER                                 |                       |  |
| EQUIPMENT  | EQUIPMENT             | 95,500.00  |
|  |                       | <b>Fund 631 - WASTEWATER Total:</b>                          |
|  |                       | <b>95,500.00</b>   |
|  |                       | <b>Vendor 00796 - POWERPLAN Total:</b>                       |
|  |                       | <b>191,000.00</b>  |
| <b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>            |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| EQUIP MAINT ADM  | EQUIPMENT MAINTENANCE | 124.00   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                       | <b>124.00</b>  |
|  |                       | <b>Vendor 00075 - PROTEX CENTRAL, INC. Total:</b>            |
|  |                       | <b>124.00</b>  |
| <b>Vendor: 09744 - PT HOSE AND BEARING</b>             |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| ONE INCH PRESSURE HOSE - BR...                         | DEPARTMENT SUPPLIES   | 105.74   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                       | <b>105.74</b>  |
|  |                       | <b>Vendor 09744 - PT HOSE AND BEARING Total:</b>             |
|  |                       | <b>105.74</b>  |
| <b>Vendor: 07838 - QUADIENT LEASING USA INC</b>        |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| RENT-MACH - PD   | RENT-MACHINES         | 219.56   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                       | <b>219.56</b>  |
|  |                       | <b>Vendor 07838 - QUADIENT LEASING USA INC Total:</b>        |
|  |                       | <b>219.56</b>  |
| <b>Vendor: 00266 - QUILL CORPORATION</b>               |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| DEPT SUPPL-PD  | DEPARTMENT SUPPLIES   | 371.81   |
| DEPT SUPPL-PD  | DEPARTMENT SUPPLIES   | 111.41   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                       | <b>483.22</b>  |
|  |                       | <b>Vendor 00266 - QUILL CORPORATION Total:</b>               |
|  |                       | <b>483.22</b>  |
| <b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>        |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| EMERGENCY MANAGEMENT FEE                               | CONTRACTUAL SERVICES  | 5,260.12   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                       | <b>5,260.12</b>  |
|  |                       | <b>Vendor 10187 - REGION 22 EMERGENCY MGMT Total:</b>        |
|  |                       | <b>5,260.12</b>  |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>               |                       |  |
| Fund: 812 - HEALTH INSURANCE                           |                       |  |
| HEALTH INS. PREM. - SEPT 2022                          | PREMIUM EXPENSE       | 46,253.68  |
|  |                       | <b>Fund 812 - HEALTH INSURANCE Total:</b>                    |
|  |                       | <b>46,253.68</b>   |
|  |                       | <b>Vendor 04089 - REGIONAL CARE INC Total:</b>               |
|  |                       | <b>46,253.68</b>   |
| <b>Vendor: 10041 - RODRIGUEZ JOSE R</b>                |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| TOW SERVICE-PD   | CONTRACTUAL SERVICES  | 295.00   |
|  |                       | <b>Fund 111 - GENERAL Total:</b>                             |
|  |                       | <b>295.00</b>  |
|  |                       | <b>Vendor 10041 - RODRIGUEZ JOSE R Total:</b>                |
|  |                       | <b>295.00</b>  |
| <b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b> |                       |  |
| Fund: 641 - WATER                                      |                       |  |
| ELECTRIC POWER   | ELECTRIC POWER        | 3,032.90   |
|  |                       | <b>Fund 641 - WATER Total:</b>                               |
|  |                       | <b>3,032.90</b>  |
|  |                       | <b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b> |
|  |                       | <b>3,032.90</b>  |
| <b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>             |                       |  |
| Fund: 111 - GENERAL                                    |                       |  |
| VEH MAINT-PD   | VEHICLE MAINTENANCE   | 291.30   |
| VEH MAINT-PD   | VEHICLE MAINTENANCE   | 237.08   |

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|--|------------------------|---------------|
| VEH MAINT-PD   | VEHICLE MAINTENANCE    | 388.93        |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>917.31</b> |
| <b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>                     |                        | <b>917.31</b> |
| <br>   |                        |               |
| <b>Vendor: 09489 - RYAN R KUMM</b>                                   |                        |               |
| <b>Fund: 111 - GENERAL</b>   |                        |               |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE    | 180.00        |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>180.00</b> |
| <b>Vendor 09489 - RYAN R KUMM Total:</b>                             |                        | <b>180.00</b> |
| <br>   |                        |               |
| <b>Vendor: 00026 - S M E C</b>                                       |                        |               |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |               |
| EMPLOYEE DEDUCTION   | SMEC EE PAYABLE        | 164.77        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        | <b>164.77</b> |
| <b>Vendor 00026 - S M E C Total:</b>                                 |                        | <b>164.77</b> |
| <br>   |                        |               |
| <b>Vendor: 00156 - SAFETYLINE CONSULTANTS, INC</b>                   |                        |               |
| <b>Fund: 111 - GENERAL</b>   |                        |               |
| DEPT SUPPL-PD  | DEPARTMENT SUPPLIES    | 30.56         |
| DEPT SUPPL-PD  | DEPARTMENT SUPPLIES    | 30.56         |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>61.12</b>  |
| <b>Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:</b>             |                        | <b>61.12</b>  |
| <br>   |                        |               |
| <b>Vendor: 10196 - SAYLER SCREENPRINTING</b>                         |                        |               |
| <b>Fund: 111 - GENERAL</b>   |                        |               |
| UNIFORMS-PD  | UNIFORMS & CLOTHING    | 117.50        |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>117.50</b> |
| <b>Vendor 10196 - SAYLER SCREENPRINTING Total:</b>                   |                        | <b>117.50</b> |
| <br>   |                        |               |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>             |                        |               |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |               |
| FIRE EE DUES   | FIRE UNION DUES EE PAY | 300.00        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        | <b>300.00</b> |
| <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>       |                        | <b>300.00</b> |
| <br>   |                        |               |
| <b>Vendor: 09759 - SCOTTIES POTTIES INC</b>                          |                        |               |
| <b>Fund: 111 - GENERAL</b>   |                        |               |
| CONTRACTUAL PARK   | CONTRACTUAL SERVICES   | 625.00        |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>625.00</b> |
| <b>Vendor 09759 - SCOTTIES POTTIES INC Total:</b>                    |                        | <b>625.00</b> |
| <br>   |                        |               |
| <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>                     |                        |               |
| <b>Fund: 111 - GENERAL</b>   |                        |               |
| LEGAL FEES-PD  | LEGAL FEES             | 161.00        |
| <b>Fund 111 - GENERAL Total:</b>                                     |                        | <b>161.00</b> |
| <b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>               |                        | <b>161.00</b> |
| <br>   |                        |               |
| <b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>                     |                        |               |
| <b>Fund: 218 - PUBLIC SAFETY</b>                                     |                        |               |
| HIDTA CAR LEASE-PD   | DEPARTMENT SUPPLIES    | 375.00        |
| <b>Fund 218 - PUBLIC SAFETY Total:</b>                               |                        | <b>375.00</b> |
| <b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>               |                        | <b>375.00</b> |
| <br>   |                        |               |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>       |                        |               |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                        |               |
| POLICE EE DUES   | POL UNION DUES EE PAY  | 936.00        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                        | <b>936.00</b> |
| <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b> |                        | <b>936.00</b> |

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|---|------------------------|---|
| <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b> |                        |   |
| <b>Fund: 111 - GENERAL</b>  |                        |   |
| Name Plate Engraving  | DEPARTMENT SUPPLIES    | 10.00   |
|   |                        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                        | <b>10.00</b>  |
|   |                        | <b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b> |
|   |                        | <b>10.00</b>  |
| <br>  |                        |   |
| <b>Vendor: 00786 - SHERWIN WILLIAMS</b>                                 |                        |   |
| <b>Fund: 111 - GENERAL</b>  |                        |   |
| GROUND MAINT APRK   | GROUNDS MAINTENANCE    | 6.43  |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE    | 9.33  |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE    | -6.43   |
|   |                        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                        | <b>9.33</b>   |
| <br>  |                        |   |
| <b>Fund: 212 - STREETS</b>  |                        |   |
| YELLOW LATEX PAINT  | STREET REPAIR SUPPLIES | 9,875.00  |
| BRG. & BRG. MOUNT FOR GRIN...   | EQUIPMENT MAINTENANCE  | 1,111.00  |
| WHITE LATEX PAINT   | STREET REPAIR SUPPLIES | 787.50  |
|   |                        | <b>Fund 212 - STREETS Total:</b>  |
|   |                        | <b>11,773.50</b>  |
|   |                        | <b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>                                 |
|   |                        | <b>11,782.83</b>  |
| <br>  |                        |   |
| <b>Vendor: 01031 - SIMON CONTRACTORS</b>                                |                        |   |
| <b>Fund: 212 - STREETS</b>  |                        |   |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     | 214.00  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     | 652.50  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     | 483.75  |
| RECYCLED BASE GRAVEL  | STREET REPAIR SUPPLIES | 243.78  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     | 1,415.00  |
| RECYCLED BASE GRAVEL  | STREET REPAIR SUPPLIES | 248.03  |
| RECYCLED BASE GRAVEL  | STREET REPAIR SUPPLIES | 228.99  |
| CONCRETE FOR STREET REPAIR  | STREET MAINTENANCE     | 558.75  |
|   |                        | <b>Fund 212 - STREETS Total:</b>  |
|   |                        | <b>4,044.80</b>   |
| <br>  |                        |   |
| <b>Fund: 641 - WATER</b>  |                        |   |
| DEPT SUP  | DEPARTMENT SUPPLIES    | 294.50  |
|   |                        | <b>Fund 641 - WATER Total:</b>  |
|   |                        | <b>294.50</b>   |
|   |                        | <b>Vendor 01031 - SIMON CONTRACTORS Total:</b>                                |
|   |                        | <b>4,339.30</b>   |
| <br>  |                        |   |
| <b>Vendor: 00513 - SNELL SERVICES INC.</b>                              |                        |   |
| <b>Fund: 111 - GENERAL</b>  |                        |   |
| Equip. Main.  | EQUIPMENT MAINTENANCE  | 440.00  |
|   |                        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                        | <b>440.00</b>   |
|   |                        | <b>Vendor 00513 - SNELL SERVICES INC. Total:</b>                              |
|   |                        | <b>440.00</b>   |
| <br>  |                        |   |
| <b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>                       |                        |   |
| <b>Fund: 111 - GENERAL</b>  |                        |   |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   | 14.95   |
|   |                        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                        | <b>14.95</b>  |
|   |                        | <b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>                       |
|   |                        | <b>14.95</b>  |
| <br>  |                        |   |
| <b>Vendor: 00054 - STATE HEALTH LAB</b>                                 |                        |   |
| <b>Fund: 641 - WATER</b>  |                        |   |
| SAMPLES   | SAMPLES                | 140.00  |
|   |                        | <b>Fund 641 - WATER Total:</b>  |
|   |                        | <b>140.00</b>   |
|   |                        | <b>Vendor 00054 - STATE HEALTH LAB Total:</b>                                 |
|   |                        | <b>140.00</b>   |
| <br>  |                        |   |
| <b>Vendor: 01235 - STATE OF NE.</b>                                     |                        |   |
| <b>Fund: 111 - GENERAL</b>  |                        |   |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES   | 105.00  |
|   |                        | <b>Fund 111 - GENERAL Total:</b>  |
|   |                        | <b>105.00</b>   |
|   |                        | <b>Vendor 01235 - STATE OF NE. Total:</b>                                     |
|   |                        | <b>105.00</b>   |

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|--|------------------------|--|
| <b>Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD</b> |                        |  |
| <b>Fund: 111 - GENERAL</b>                         |                        |  |
| FIREARMS SUPPL-PD                                  | FIREARMS SUPPLIES      | 5,704.80   |
|  |                        | <b>Fund 111 - GENERAL Total:</b>                         |
|  |                        | <b>5,704.80</b>  |
| <b>Fund: 218 - PUBLIC SAFETY</b>                   |                        |  |
| CIP-GUN VAULTS-PD                                  | DEPARTMENT SUPPLIES    | 892.50   |
|  |                        | <b>Fund 218 - PUBLIC SAFETY Total:</b>                   |
|  |                        | <b>892.50</b>  |
|  |                        | <b>Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:</b> |
|  |                        | <b>6,597.30</b>  |
| <b>Vendor: 10383 - U AND U TRUCKING LLC</b>        |                        |  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>          |                        |  |
| Contractual Services-SAN                           | DISPOSAL FEES          | 1,102.00   |
| Contractual Services-SAN                           | DISPOSAL FEES          | 1,102.00   |
|  |                        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>          |
|  |                        | <b>2,204.00</b>  |
|  |                        | <b>Vendor 10383 - U AND U TRUCKING LLC Total:</b>        |
|  |                        | <b>2,204.00</b>  |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>      |                        |  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>      |                        |  |
| RETIREMENT   | REGULAR RETIRE EE PAY  | 9,504.08   |
| RETIREMENT   | REGULAR RETIRE EE PAY  | 8,615.77   |
| RETIREMENT   | DEFERRED COMP EE PAY   | 1,713.83   |
| RETIREMENT   | DEFERRED COMP EE PAY   | 1,240.00   |
| RETIREMENT   | DEFERRED COMP EE PAY   | 570.64   |
| RETIREMENT   | RETIRE FIRE EE PAYABLE | 5,316.92   |
| RETIREMENT   | RETIRE FIRE EE PAYABLE | 2,823.43   |
| RETIREMENT   | RETIRE POLICE EE PAY   | 6,780.05   |
| RETIREMENT   | RETIRE POLICE EE PAY   | 6,095.65   |
|  |                        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>      |
|  |                        | <b>42,660.37</b>   |
|  |                        | <b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>      |
|  |                        | <b>42,660.37</b>   |
| <b>Vendor: 09840 - UNITED STATES WELDING</b>       |                        |  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>          |                        |  |
| Contractual Services-SAN                           | CONTRACTUAL SERVICES   | 51.06  |
|  |                        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>          |
|  |                        | <b>51.06</b>   |
|  |                        | <b>Vendor 09840 - UNITED STATES WELDING Total:</b>       |
|  |                        | <b>51.06</b>   |
| <b>Vendor: 08828 - US BANK</b>                     |                        |  |
| <b>Fund: 111 - GENERAL</b>                         |                        |  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 480.00   |
| Prgmg.   | PROGRAMMING            | 60.08  |
| Prgmg.   | PROGRAMMING            | 65.71  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 35.00  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 44.00  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 233.83   |
| PLANS EXAMINER EXAMINATIO...                       | SCHOOL & CONFERENCE    | 350.00   |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES    | 23.33  |
| Prgmg.   | PROGRAMMING            | 26.91  |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES    | 79.44  |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES    | 79.44  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 55.40  |
| BATTERIES FOR BOX LIGHTS                           | DEPARTMENT SUPPLIES    | 148.49   |
| UNIFORMS-PD  | UNIFORMS & CLOTHING    | 64.18  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 96.00  |
| MEMBERSHIPS-PD                                     | MEMBERSHIPS            | 40.00  |
| MEMBERSHIPS-PD                                     | MEMBERSHIPS            | 40.00  |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 1,169.15   |
| GFOA MEMBERSHIP - E. LOU...                        | MEMBERSHIPS            | 190.00   |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 35.00  |
| HALO SEAL PACKS                                    | DEPARTMENT SUPPLIES    | 126.24   |
| Coll.  | COLLECTIONS            | 710.22   |
| SCHOOL & CONF CC                                   | SCHOOL & CONFERENCE    | 50.00  |

Expense Approval Report

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| Description (Payable)                           | Account Name         | Amount          |
|---|----------------------|-----------------|
| SCHOOL & CONF HR                                | SCHOOL & CONFERENCE  | 50.00           |
| UNIFORMS-PD                                     | UNIFORMS & CLOTHING  | 74.88           |
| GASOLINE-PD                                     | GASOLINE             | 56.75           |
| HONOR GUARD CAP                                 | UNIFORMS & CLOTHING  | 254.31          |
| ADOBE PRO SUBSCRIPTION                          | DEPARTMENT SUPPLIES  | 192.47          |
| GASOLINE-PD                                     | GASOLINE             | 59.30           |
| SCHOOLS & CONF-PD                               | SCHOOL & CONFERENCE  | 11.25           |
| GASOLINE-PD                                     | GASOLINE             | 10.59           |
| GASOLINE-PD                                     | GASOLINE             | 10.60           |
| SCHOOLS & CONF-PD                               | SCHOOL & CONFERENCE  | 125.97          |
| SCHOOLS & CONF-PD                               | SCHOOL & CONFERENCE  | 125.96          |
| SCHOOLS & CONF-PD                               | SCHOOL & CONFERENCE  | 112.07          |
| ADOBE - (3) 8/21/22 - 8/20/23                   | DEPARTMENT SUPPLIES  | 203.88          |
| ADOBE - (3) 8/21/22 - 8/20/23                   | DEPARTMENT SUPPLIES  | 203.88          |
| IPMA - CP STUDY GUIDE                           | SCHOOL & CONFERENCE  | 100.00          |
| GLUCOSE TEST STRIPS                             | DEPARTMENT SUPPLIES  | 58.49           |
| <b>Fund 111 - GENERAL Total:</b>                |                      | <b>5,852.82</b> |
| <b>Fund: 215 - SPECIAL PROJECTS</b>             |                      |                 |
| K9 SUPPLIES-PD                                  | DEPARTMENT SUPPLIES  | 210.00          |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>       |                      | <b>210.00</b>   |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>         |                      |                 |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE  | 123.30          |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE  | 50.00           |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE  | 50.00           |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE  | 650.00          |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE  | 650.00          |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>   |                      | <b>1,523.30</b> |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>       |                      |                 |
| LICENSES & PERMITS                              | CONTRACTUAL SERVICES | 30.25           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b> |                      | <b>30.25</b>    |
| <b>Fund: 631 - WASTEWATER</b>                   |                      |                 |
| LICENSES & PERMITS                              | LICENSE/PERMITS      | 30.25           |
| SCHOOLS & CONF                                  | SCHOOL & CONFERENCE  | 1,575.00        |
| <b>Fund 631 - WASTEWATER Total:</b>             |                      | <b>1,605.25</b> |
| <b>Fund: 641 - WATER</b>                        |                      |                 |
| SCHOOLS & CONF                                  | SCHOOL & CONFERENCE  | 570.00          |
| <b>Fund 641 - WATER Total:</b>                  |                      | <b>570.00</b>   |
| <b>Fund: 721 - GIS SERVICES</b>                 |                      |                 |
| ADOBE - (3) 8/21/22 - 8/20/23                   | DEPARTMENT SUPPLIES  | 203.88          |
| <b>Fund 721 - GIS SERVICES Total:</b>           |                      | <b>203.88</b>   |
| <b>Vendor 08828 - US BANK Total:</b>            |                      | <b>9,995.50</b> |
| <b>Vendor: 04529 - W &amp; R INC</b>            |                      |                 |
| <b>Fund: 631 - WASTEWATER</b>                   |                      |                 |
| STRUCTURES                                      | STRUCTURES           | 2,671.00        |
| <b>Fund 631 - WASTEWATER Total:</b>             |                      | <b>2,671.00</b> |
| <b>Vendor 04529 - W &amp; R INC Total:</b>      |                      | <b>2,671.00</b> |
| <b>Vendor: 00022 - WALMART</b>                  |                      |                 |
| <b>Fund: 111 - GENERAL</b>                      |                      |                 |
| DRINKING WATER                                  | DEPARTMENT SUPPLIES  | 32.16           |
| Department Supplies-REC                         | DEPARTMENT SUPPLIES  | 53.82           |
| DEPT SUPP ADM/DS                                | DEPARTMENT SUPPLIES  | 74.43           |
| DEPT SUPP ADM/DS                                | DEPARTMENT SUPPLIES  | 29.88           |
| Prgmg.  | PROGRAMMING          | -504.94         |
| Prgmg.  | PROGRAMMING          | 504.94          |
| Prgmg   | PROGRAMMING          | 653.44          |
| TV, HDMI Cord, and Wall Mount..                 | DEPARTMENT SUPPLIES  | 519.84          |
| <b>Fund 111 - GENERAL Total:</b>                |                      | <b>1,363.57</b> |

Expense Approval Report

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| Description (Payable)   | Account Name         | Amount  |
|---|----------------------|---|
| <b>Fund: 213 - CEMETERY</b>                                       |                      |   |
| DEPT SUPP   | DEPARTMENT SUPPLIES  | 59.00   |
| DEPT SUPP CEM   | DEPARTMENT SUPPLIES  | -59.00  |
|   |                      | <b>Fund 213 - CEMETERY Total:</b>                                       |
|   |                      | <b>0.00</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                      |   |
| Department Supplies-SAN   | DEPARTMENT SUPPLIES  | 23.21   |
|   |                      | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                         |
|   |                      | <b>23.21</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                     |                      |   |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 76.36   |
|   |                      | <b>Fund 631 - WASTEWATER Total:</b>                                     |
|   |                      | <b>76.36</b>  |
| <b>Fund: 641 - WATER</b>  |                      |   |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 76.36   |
|   |                      | <b>Fund 641 - WATER Total:</b>  |
|   |                      | <b>76.36</b>  |
|   |                      | <b>Vendor 00022 - WALMART Total:</b>                                    |
|   |                      | <b>1,539.50</b>   |
| <b>Vendor: 08851 - WHITING SIGNS</b>                              |                      |   |
| <b>Fund: 111 - GENERAL</b>  |                      |   |
| VEH MAINT-PD  | VEHICLE MAINTENANCE  | 178.00  |
|   |                      | <b>Fund 111 - GENERAL Total:</b>  |
|   |                      | <b>178.00</b>   |
|   |                      | <b>Vendor 08851 - WHITING SIGNS Total:</b>                              |
|   |                      | <b>178.00</b>   |
| <b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>          |                      |   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                     |                      |   |
| CHILD SUPPORT   | CHILD SUPPORT EE PAY | 738.08  |
|   |                      | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                     |
|   |                      | <b>738.08</b>   |
|   |                      | <b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>          |
|   |                      | <b>738.08</b>   |
| <b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b> |                      |   |
| <b>Fund: 213 - CEMETERY</b>                                       |                      |   |
| DEPT SUPP CEM   | DEPARTMENT SUPPLIES  | 39.94   |
|   |                      | <b>Fund 213 - CEMETERY Total:</b>                                       |
|   |                      | <b>39.94</b>  |
|   |                      | <b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b> |
|   |                      | <b>39.94</b>  |
| <b>Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT</b>      |                      |   |
| <b>Fund: 111 - GENERAL</b>  |                      |   |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE  | 69.93   |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE  | 49.63   |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE  | 67.92   |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE  | 25.47   |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE  | 42.54   |
| GROUND MAINT PARK   | GROUNDS MAINTENANCE  | -69.93  |
|   |                      | <b>Fund 111 - GENERAL Total:</b>  |
|   |                      | <b>185.56</b>   |
|   |                      | <b>Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:</b>      |
|   |                      | <b>185.56</b>   |
|   |                      | <b>Grand Total:</b>   |
|   |                      | <b>1,011,047.14</b>   |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount      | Payment Amount    |
|------------------------------|---------------------|-------------------|
| 111 - GENERAL                | 148,841.48          | 300.00            |
| 212 - STREETS                | 173,441.44          | 141,249.00        |
| 213 - CEMETERY               | 24,914.37           | 0.00              |
| 215 - SPECIAL PROJECTS       | 287.86              | 0.00              |
| 218 - PUBLIC SAFETY          | 1,267.50            | 0.00              |
| 223 - KENO                   | 2,400.00            | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 3,463.99            | 0.00              |
| 321 - CRA                    | 8,283.13            | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 305,834.04          | 0.00              |
| 631 - WASTEWATER             | 140,451.59          | 0.00              |
| 641 - WATER                  | 27,684.25           | 0.00              |
| 661 - STORMWATER             | 2,129.99            | 0.00              |
| 713 - CASH & INVESTMENT POOL | 125,503.96          | 125,503.96        |
| 721 - GIS SERVICES           | 289.86              | 0.00              |
| 812 - HEALTH INSURANCE       | 46,253.68           | 0.00              |
| <b>Grand Total:</b>          | <b>1,011,047.14</b> | <b>267,052.96</b> |

## Account Summary

| Account Number | Account Name         | Expense Amount | Payment Amount |
|----------------|----------------------|----------------|----------------|
| 111-49111-111  | MISCELLANEOUS        | 300.00         | 300.00         |
| 111-52111-111  | DEPARTMENT SUPPLIES  | 1,242.81       | 0.00           |
| 111-52111-112  | DEPARTMENT SUPPLIES  | 145.68         | 0.00           |
| 111-52111-114  | DEPARTMENT SUPPLIES  | 27.99          | 0.00           |
| 111-52111-115  | DEPARTMENT SUPPLIES  | 272.86         | 0.00           |
| 111-52111-116  | DEPARTMENT SUPPLIES  | -492.50        | 0.00           |
| 111-52111-121  | DEPARTMENT SUPPLIES  | 575.69         | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES  | 2,383.31       | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES  | 616.55         | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES  | 408.83         | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES  | 2,049.24       | 0.00           |
| 111-52111-172  | DEPARTMENT SUPPLIES  | 4,195.25       | 0.00           |
| 111-52114-172  | CONCESSION SUPPLIES  | -58.60         | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES  | 247.11         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES  | 602.36         | 0.00           |
| 111-52162-142  | FIREARMS SUPPLIES    | 5,704.80       | 0.00           |
| 111-52181-141  | UNIFORMS & CLOTHING  | 254.31         | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING  | 555.98         | 0.00           |
| 111-52222-151  | COLLECTIONS          | 2,925.78       | 0.00           |
| 111-52223-151  | PROGRAMMING          | 1,167.49       | 0.00           |
| 111-52225-151  | SUBSCRIPTIONS        | 62.40          | 0.00           |
| 111-52311-111  | MEMBERSHIPS          | 190.00         | 0.00           |
| 111-52311-114  | MEMBERSHIPS          | 40,282.00      | 0.00           |
| 111-52311-142  | MEMBERSHIPS          | 80.00          | 0.00           |
| 111-52511-141  | GASOLINE             | 10.59          | 0.00           |
| 111-52511-142  | GASOLINE             | 126.65         | 0.00           |
| 111-53111-111  | CONTRACTUAL SERVICES | 135.00         | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES | 4,220.50       | 0.00           |
| 111-53111-121  | CONTRACTUAL SERVICES | 700.00         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES | 7,691.32       | 0.00           |
| 111-53111-143  | CONTRACTUAL SERVICES | 5,260.12       | 0.00           |
| 111-53111-151  | CONTRACTUAL SERVICES | 125.78         | 0.00           |
| 111-53111-171  | CONTRACTUAL SERVICES | 1,525.00       | 0.00           |
| 111-53111-172  | CONTRACTUAL SERVICES | 1,000.00       | 0.00           |
| 111-53121-142  | CONSULTING SERVICES  | 70.00          | 0.00           |
| 111-53211-142  | LEGAL FEES           | 161.00         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE | 40.00          | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE | 40.00          | 0.00           |



## Account Summary

| Account Number | Account Name              | Expense Amount | Payment Amount |
|----------------|---------------------------|----------------|----------------|
| 111-53421-171  | BUILDING MAINTENANCE      | 1,396.83       | 0.00           |
| 111-53441-111  | EQUIPMENT MAINTENAN...    | 222.09         | 0.00           |
| 111-53441-141  | EQUIPMENT MAINTENAN...    | 3,709.93       | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENAN...    | 1,090.79       | 0.00           |
| 111-53441-151  | EQUIPMENT MAINTENAN...    | 739.00         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENAN...    | 2,031.95       | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE       | 428.69         | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE       | 1,095.31       | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE       | 37.00          | 0.00           |
| 111-53471-171  | GROUNDS MAINTENANCE       | 1,692.98       | 0.00           |
| 111-53521-111  | HEATING FUEL              | 39.70          | 0.00           |
| 111-53521-141  | HEATING FUEL              | 35.80          | 0.00           |
| 111-53521-142  | HEATING FUEL              | 70.81          | 0.00           |
| 111-53521-151  | HEATING FUEL              | 75.99          | 0.00           |
| 111-53521-171  | HEATING FUEL              | 35.02          | 0.00           |
| 111-53521-172  | HEATING FUEL              | 1,079.97       | 0.00           |
| 111-53561-111  | PHONE & INTERNET          | 248.70         | 0.00           |
| 111-53561-112  | PHONE & INTERNET          | 73.95          | 0.00           |
| 111-53561-114  | PHONE & INTERNET          | 38.62          | 0.00           |
| 111-53561-115  | PHONE & INTERNET          | 38.81          | 0.00           |
| 111-53561-116  | PHONE & INTERNET          | 160.00         | 0.00           |
| 111-53561-121  | PHONE & INTERNET          | 148.68         | 0.00           |
| 111-53561-141  | PHONE & INTERNET          | 340.89         | 0.00           |
| 111-53561-142  | PHONE & INTERNET          | 2,725.63       | 0.00           |
| 111-53561-151  | PHONE & INTERNET          | 447.18         | 0.00           |
| 111-53561-171  | PHONE & INTERNET          | 238.54         | 0.00           |
| 111-53561-172  | PHONE & INTERNET          | 27.84          | 0.00           |
| 111-53571-141  | CELLULAR PHONE            | 276.24         | 0.00           |
| 111-53631-142  | RENT-MACHINES             | 219.56         | 0.00           |
| 111-53711-112  | SCHOOL & CONFERENCE       | 150.00         | 0.00           |
| 111-53711-113  | SCHOOL & CONFERENCE       | 1,161.00       | 0.00           |
| 111-53711-115  | SCHOOL & CONFERENCE       | 50.00          | 0.00           |
| 111-53711-141  | SCHOOL & CONFERENCE       | 475.97         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE       | 2,632.71       | 0.00           |
| 111-53751-114  | COMMUNITY DEVELOPM...     | 20,000.00      | 0.00           |
| 111-53811-142  | BONDING                   | 140.00         | 0.00           |
| 111-54311-171  | STRUCTURES                | 20,620.00      | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES       | 11,245.12      | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES    | 11,383.30      | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES      | 336.90         | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENAN...    | 1,711.98       | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE       | 18.18          | 0.00           |
| 212-53491-212  | STREET MAINTENANCE        | 6,847.50       | 0.00           |
| 212-53521-212  | HEATING FUEL              | 183.54         | 0.00           |
| 212-53561-212  | PHONE & INTERNET          | 465.92         | 0.00           |
| 212-54411-212  | EQUIPMENT                 | 141,249.00     | 141,249.00     |
| 213-52111-213  | DEPARTMENT SUPPLIES       | 190.89         | 0.00           |
| 213-53441-213  | EQUIPMENT MAINTENAN...    | 222.23         | 0.00           |
| 213-53561-213  | PHONE & INTERNET          | 78.00          | 0.00           |
| 213-54311-213  | STRUCTURES                | 24,423.25      | 0.00           |
| 215-52111-142  | DEPARTMENT SUPPLIES       | 287.86         | 0.00           |
| 218-52111-142  | DEPARTMENT SUPPLIES       | 1,267.50       | 0.00           |
| 223-52111-171  | DEPARTMENT SUPPLIES       | 2,400.00       | 0.00           |
| 224-52111-113  | DEPARTMENT SUPPLIES       | 110.40         | 0.00           |
| 224-53561-113  | PHONE & INTERNET          | 108.29         | 0.00           |
| 224-53711-113  | SCHOOL & CONFERENCE       | 3,245.30       | 0.00           |
| 321-57221-111  | TIF PASS THRU - PRINCIPAL | 6,192.99       | 0.00           |
| 321-57222-111  | TIF PASS THRU - INTEREST  | 2,090.14       | 0.00           |

## Account Summary

| Account Number | Account Name             | Expense Amount      | Payment Amount    |
|----------------|--------------------------|---------------------|-------------------|
| 621-52111-621  | DEPARTMENT SUPPLIES      | 1,330.86            | 0.00              |
| 621-52181-621  | UNIFORMS & CLOTHING      | 199.75              | 0.00              |
| 621-53111-621  | CONTRACTUAL SERVICES     | 244.43              | 0.00              |
| 621-53193-621  | DISPOSAL FEES            | 2,204.00            | 0.00              |
| 621-53441-621  | EQUIPMENT MAINTENAN...   | 210.80              | 0.00              |
| 621-53521-621  | HEATING FUEL             | 38.77               | 0.00              |
| 621-53561-621  | PHONE & INTERNET         | 170.87              | 0.00              |
| 621-53821-621  | PROP & EQUIP INSURANCE   | 117.40              | 0.00              |
| 621-53841-621  | VEHICLE INSURANCE        | 292.80              | 0.00              |
| 621-54411-621  | EQUIPMENT                | 301,024.36          | 0.00              |
| 631-52111-631  | DEPARTMENT SUPPLIES      | 2,136.65            | 0.00              |
| 631-52411-631  | POSTAGE                  | 46.57               | 0.00              |
| 631-52611-631  | CHEMICALS                | 5,379.93            | 0.00              |
| 631-53111-631  | CONTRACTUAL SERVICES     | 1,328.63            | 0.00              |
| 631-53441-631  | EQUIPMENT MAINTENAN...   | 2,760.67            | 0.00              |
| 631-53531-631  | ELECTRIC POWER           | 12,163.99           | 0.00              |
| 631-53561-631  | PHONE & INTERNET         | 159.92              | 0.00              |
| 631-53631-631  | RENT-MACHINES            | 1,506.56            | 0.00              |
| 631-53711-631  | SCHOOL & CONFERENCE      | 1,575.00            | 0.00              |
| 631-53821-631  | PROP & EQUIP INSURANCE   | 117.39              | 0.00              |
| 631-54311-631  | STRUCTURES               | 17,131.00           | 0.00              |
| 631-54411-631  | EQUIPMENT                | 96,115.03           | 0.00              |
| 631-59211-631  | LICENSE/PERMITS          | 30.25               | 0.00              |
| 641-52111-641  | DEPARTMENT SUPPLIES      | 757.46              | 0.00              |
| 641-52116-641  | METERS                   | 1,974.07            | 0.00              |
| 641-52117-641  | SAMPLES                  | 626.00              | 0.00              |
| 641-52411-641  | POSTAGE                  | 541.41              | 0.00              |
| 641-52611-641  | CHEMICALS                | 6,152.20            | 0.00              |
| 641-53111-641  | CONTRACTUAL SERVICES     | 180.48              | 0.00              |
| 641-53521-641  | HEATING FUEL             | 145.60              | 0.00              |
| 641-53531-641  | ELECTRIC POWER           | 16,582.67           | 0.00              |
| 641-53561-641  | PHONE & INTERNET         | 154.36              | 0.00              |
| 641-53711-641  | SCHOOL & CONFERENCE      | 570.00              | 0.00              |
| 661-53111-661  | CONTRACTUAL SERVICES     | 2,095.00            | 0.00              |
| 661-53561-661  | PHONE & INTERNET         | 34.99               | 0.00              |
| 713-21512      | MEDICARE W/H EE PAYAB... | 8,875.80            | 8,875.80          |
| 713-21513      | FICA W/H EE PAYABLE      | 32,918.30           | 32,918.30         |
| 713-21514      | FED W/H EE PAYABLE       | 27,209.80           | 27,209.80         |
| 713-21517      | POL UNION DUES EE PAY    | 936.00              | 936.00            |
| 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          | 164.77              | 164.77            |
| 713-21527      | WAGE ATTACHMENT EE ...   | 292.25              | 292.25            |
| 713-21528      | REGULAR RETIRE EE PAY    | 18,119.85           | 18,119.85         |
| 713-21529      | DEFERRED COMP EE PAY     | 3,524.47            | 3,524.47          |
| 713-21531      | RETIRE FIRE EE PAYABLE   | 8,140.35            | 8,140.35          |
| 713-21533      | RETIRE POLICE EE PAY     | 12,875.70           | 12,875.70         |
| 713-21539      | CHILD SUPPORT EE PAY     | 2,307.18            | 2,307.18          |
| 713-21541      | HSA EE PAYABLE           | 9,816.74            | 9,816.74          |
| 721-52111-721  | DEPARTMENT SUPPLIES      | 253.88              | 0.00              |
| 721-53561-721  | PHONE & INTERNET         | 35.98               | 0.00              |
| 812-53861-112  | PREMIUM EXPENSE          | 46,253.68           | 0.00              |
|                | <b>Grand Total:</b>      | <b>1,011,047.14</b> | <b>267,052.96</b> |

## Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 1,002,066.16   | 267,052.96     |
| 2122152111          | 287.86         | 0.00           |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|-----------------------|
| 21852111142                | 375.00                | 0.00                  |
| 3121657221                 | 6,192.99              | 0.00                  |
| 3121657222                 | 2,090.14              | 0.00                  |
| 6002053561                 | 34.99                 | 0.00                  |
| <b>Grand Total:</b>        | <b>1,011,047.14</b>   | <b>267,052.96</b>     |