City of Scottsbluff, Nebraska

Monday, September 19, 2022 Regular Meeting

Item Consent8

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 9/7/2022 - 9/19/2022

Description (Payable)	Account Name		Amount
			Amount
Vendor: 08424 - 21st CENTUR Fund: 111 - GENERAL	Y WATER TEHNOLOGIES, LLC		
GROUND MAINT PARK	GROUNDS MAINTENANCE		625.96
	3.10 3.12 3.11 11.11 2.11 11.02	Fund 111 - GENERAL Total:	625.96
		Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:	625.96
		vendor 00424 - 21st CENTONT WATER TEHNOLOGIES, ELC Total.	023.30
Vendor: 00743 - 3M COMPAN	Y		
Fund: 212 - STREETS THERMOPLASTIC PAVEMENT 1	STREET REDAIR SLIDDLIES		786.44
THE NIMOP EASTIC PAVEINENT	STREET REPAIR SOFFEES	Fund 212 - STREETS Total:	786.44
		Vendor 00743 - 3M COMPANY Total:	786.44
Vendor: 00460 - ACCELERATEI			
Fund: 713 - CASH & INVE			292.25
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	Fund 713 - CASH & INVESTMENT POOL Total:	292.25
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	292.25
Vendor: 00393 - ACTION COM	MUNICATIONS INC.		
Fund: 111 - GENERAL			
RADIO BATTERIES - SIX	DEPARTMENT SUPPLIES		838.50
EQUIP MAINT PARK EQUIP MAINT-PD	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		14.40 144.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		156.67
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		136.50
		Fund 111 - GENERAL Total:	1,290.42
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	1,290.42
V	ITO DADTO	vendo oossa Aerion commonications inc. Totali	1,230.42
Vendor: 02583 - ADVANCE AU Fund: 111 - GENERAL	OTO PARTS		
Equipment Maintenace-REC	EQUIPMENT MAINTENANCE		330.80
Equipment mantenace nee	240111121111111111111111111111111111111	Fund 111 - GENERAL Total:	330.80
Fund: 212 - STREETS			
SUPP - BRAKE CLEANER	DEPARTMENT SUPPLIES		100.44
TIRE SEALANT	EQUIPMENT MAINTENANCE		14.27
		Fund 212 - STREETS Total:	114.71
		Vendor 02583 - ADVANCE AUTO PARTS Total:	445.51
Vendor: 09292 - ADVANCED C	HITTING SYSTEMS INC		
Fund: 212 - STREETS	OTTING STSTEWS, INC		
2 ROLLS BLACK TAPE	DEPARTMENT SUPPLIES		1,105.49
		Fund 212 - STREETS Total:	1,105.49
		Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:	1,105.49
V		15.110.1 15.25 N. S. 11.110.2 15.1 11.10.3 N. S. 11.10	2,200.10
Vendor: 08144 - AE SERVICES, Fund: 111 - GENERAL	LLC .		
ELECTRIC PARKS	ELECTRICAL MAINTENANCE		286.85
		Fund 111 - GENERAL Total:	286.85
		Vendor 08144 - AE SERVICES, LLC Total:	286.85
Vendor: 04575 - AUTOZONE S	TORES, INC		
Fund: 111 - GENERAL	DEDARTMENT SURBUIES		20.19
ANTIFREEZE - RESCUE 1 ANTIFREEZE - RESCUE 1	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		20.18 20.18
		Fund 111 - GENERAL Total:	40.36

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Expense Approval Report Post Dates: 9/7/2022 - 9/19/2022 **Description (Payable) Account Name** Amount Fund: 212 - STREETS FILTERS FOR PICKUP VEHICLE MAINTENANCE 20.18 Fund 212 - STREETS Total: 20.18 Vendor 04575 - AUTOZONE STORES, INC Total: 60.54 Vendor: 00271 - B&C STEEL CORPORATION Fund: 213 - CEMETERY DEPT SUPP CEM **DEPARTMENT SUPPLIES** 30.23 Fund 213 - CEMETERY Total: 30.23 Vendor 00271 - B&C STEEL CORPORATION Total: 30.23 **Vendor: 00405 - BLUFFS FACILITY SOLUTIONS** Fund: 111 - GENERAL DEPT/JANIT SUPPL-PD **DEPARTMENT SUPPLIES** 155.34 **DEPT/JANIT SUPPL-PD DEPARTMENT SUPPLIES** 155.34 DEPT/JANIT SUPPL-PD JANITORIAL SUPPLIES 90.38 IANITORIAL SUPPLIES DEPT/JANIT SUPPL-PD 90.38 IANITORIAI SUPP PARK IANITORIAL SUPPLIES 8.58 JANITORIAL SUPP PARK JANITORIAL SUPPLIES 133.83 JANITORIAL SUPP PARK JANITORIAL SUPPLIES 195.88 JANITAORIAL SUPP PARK JANITORIAL SUPPLIES 101.84 JANITORIAL SUPP PARK JANITORIAL SUPPLIES 32.00 JANITORIAL SUPP PARK JANITORIAL SUPPLIES 220.16 Fund 111 - GENERAL Total: 1,183.73 Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 1,183.73 Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC. Fund: 212 - STREETS PRINTER/COPIER SERVICE CONTRACTUAL SERVICES 27.08 Fund 212 - STREETS Total: 27.08 Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 27.08 Vendor: 07911 - CELLCO PARTNERSHIP Fund: 111 - GENERAL IPADS, TABLETS, CELL PHONES, ... DEPARTMENT SUPPLIES 42.83 IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET 20.04 Fund 111 - GENERAL Total: 62.87 Fund: 212 - STREETS IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET 693.73 Fund 212 - STREETS Total: 693.73 **Fund: 621 - ENVIRONMENTAL SERVICES** IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET 80.16 Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16 Fund: 631 - WASTEWATER CELL PHONES/CONTRACTUAL S... CONTRACTUAL SERVICES 100.02 CELL PHONES/CONTRACTUAL S... CELLULAR PHONE 42.91 IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET 30.06 Fund 631 - WASTEWATER Total: 172.99 Fund: 641 - WATER CELL PHONES/CONTRACTUAL S... CONTRACTUAL SERVICES 60.02 CELL PHONES/CONTRACTUAL S... CELLULAR PHONE 42.91 IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET 30.06 Fund 641 - WATER Total: 132.99 Fund: 721 - GIS SERVICES IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET 10.02 Fund 721 - GIS SERVICES Total: 10.02

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1.152.76

Vendor 07911 - CELLCO PARTNERSHIP Total:

Expense Approval Report		Post Dates: 9/7/202	2 - 9/19/2022
Description (Payable)	Account Name		Amount
Vendor: 00484 - CITY OF GERIN	G		
Fund: 111 - GENERAL			
GROUND MAIN T PARK	GROUNDS MAINTENANCE		18.57
GROUND MAINT PARK	GROUNDS MAINTENANCE		117.78
GROUND MAINT PARK	GROUNDS MAINTENANCE		142.21
GROUND MAINT PARK	GROUNDS MAINTENANCE	Find 111 CENEDAL Totals	105.56
		Fund 111 - GENERAL Total:	384.12
Fund: 621 - ENVIRONMENT			44.020.67
Disposal Fees-SAN	DISPOSAL FEES	Fund 621 - ENVIRONMENTAL SERVICES Total:	44,839.67 44,839.67
		Fullu 021 - ENVIRONMENTAL SERVICES TOTAL.	44,033.07
Fund: 661 - STORMWATER			
Scottsbluff Share of USGS Stre	CONTRACTUAL SERVICES	First CCA CTORMANATED Tabel	1,778.70
		Fund 661 - STORMWATER Total:	1,778.70
		Vendor 00484 - CITY OF GERING Total:	47,002.49
Vendor: 01976 - CLARK PRINTIN	IG LLC		
Fund: 111 - GENERAL			
Dep. Sup.	DEPARTMENT SUPPLIES	_	45.00
		Fund 111 - GENERAL Total:	45.00
		Vendor 01976 - CLARK PRINTING LLC Total:	45.00
Vendor: 03010 - COLONIAL LIFE	& ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVEST			
INSURANCE	LIFE INS EE PAYABLE		22.75
		Fund 713 - CASH & INVESTMENT POOL Total:	22.75
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	22.75
		Vendor 65010 - COLONIAL LIFE & ACCIDENT INSURANCE CONTI ANY TOTAL	22.73
Vendor: 00706 - COMPUTER CO	DNNECTION INC		
Fund: 111 - GENERAL CONTRACTUAL-PD	CONTRACTIVAL SERVICES		44.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	Fund 111 - GENERAL Total:	44.00 44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 02995 - CONSOLIDATE	D MANAGEMENT COMPANY		
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		73.05
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		63.30
		Fund 111 - GENERAL Total:	136.35
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	136.35
Vendor: 00267 - CONTRACTORS	MATERIALS INC.		
Fund: 212 - STREETS			
42" DELINEATOR POSTS W/BASE	DEPARTMENT SUPPLIES		1,323.00
SUPP - BLADES FOR SAW	DEPARTMENT SUPPLIES	_	820.26
		Fund 212 - STREETS Total:	2,143.26
Fund: 621 - ENVIRONMENT	TAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	_	117.60
		Fund 621 - ENVIRONMENTAL SERVICES Total:	117.60
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES	_	603.15
		Fund 641 - WATER Total:	603.15
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	2,864.01
Vendor: 09824 - CORE & MAIN	IP.		
Fund: 641 - WATER			
METERS	METERS		471.86
METERS	METERS		4,051.20
METERS	DEPARTMENT SUPPLIES		287.64
		Fund 641 - WATER Total:	4,810.70
		Vendor 09824 - CORE & MAIN LP Total:	4,810.70

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Expense Approval Report Post Dates: 9/7/2022 - 9/19/2022 **Description (Payable) Account Name** Amount Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Fund: 111 - GENERAL FEE - AUGUST 2022 **CONSULTING SERVICES** 50.00 Fund 111 - GENERAL Total: 50.00 Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 50.00 Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC Fund: 111 - GENERAL **GROUND MAINT PARK GROUNDS MAINTENANCE** 17.05 Fund 111 - GENERAL Total: 17.05 Fund: 212 - STREETS **FLUOR BULBS DEPARTMENT SUPPLIES** 143.74 Fund 212 - STREETS Total: 143.74 Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 160.79 Vendor: 09767 - CROELL INC Fund: 212 - STREETS CONCRETE FOR STREET REPAIR STREET MAINTENANCE 569.00 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 2.047.50 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 438.00 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 1.462.50 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 555.00 CONCRETE FOR STREET REPAIR STREET MAINTENANCE 753.75 Fund 212 - STRFFTS Total: 5,825.75 Fund: 641 - WATER **DEPT SUP DEPARTMENT SUPPLIES** 460.10 Fund 641 - WATER Total: 460.10 Vendor 09767 - CROELL INC Total: 6,285.85 Vendor: 10394 - DIRT STIX NURSERY Fund: 223 - KENO **KENO DEPARTMENT SUPPLIES** 412.80 Fund 223 - KENO Total: 412.80 Vendor 10394 - DIRT STIX NURSERY Total: 412.80 Vendor: 00638 - DYKES OIL INC Fund: 641 - WATER VEHICLE MAINT VEHICLE MAINTENANCE 54.37 Fund 641 - WATER Total: 54.37 Vendor 00638 - DYKES OIL INC Total: 54.37 Vendor: 10279 - EAKES INC Fund: 111 - GENERAL DEPARTMENT SUPPLIES 380.20 Dep. Sup. **DEPT SUPP ADM** DEPARTMENT SUPPLIES 41.98 DEPT SUPP DS DEPARTMENT SUPPLIES 9.99 DEPT SUPP DS **DEPARTMENT SUPPLIES** 9.99 DEPT SUPP ADM **DEPARTMENT SUPPLIES** 48.17 DEPT SUPP ADM **DEPARTMENT SUPPLIES** 15.98 Fund 111 - GENERAL Total: 506.31 Fund: 661 - STORMWATER **DEPT SUPP DS DEPARTMENT SUPPLIES** 9.99 Fund 661 - STORMWATER Total: 9.99 Vendor 10279 - EAKES INC Total: 516.30 Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003 Fund: 111 - GENERAL VEH MAINT-PD VEHICLE MAINTENANCE 420.00 Fund 111 - GENERAL Total: 420.00

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Expense Approval Report		Post Dates: 9/7/202	2 - 9/19/2022
	A consumt Name	Post Dates. 5/1/202	
Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			26.00
VEHICLE MAINT	VEHICLE MAINTENANCE	Fund 631 - WASTEWATER Total:	26.00 26.00
		Tullu 051 - WASTEWATER Total.	20.00
Fund: 641 - WATER	VEHICLE MAINTENANCE		26.00
VEHICLE MAINT	VEHICLE MAINTENANCE	Fund 641 - WATER Total:	26.00 26.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	472.00
Vendor: 07574 - FAT BOYS TIRE	E AND AUTO		
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	_	10.00
		Fund 111 - GENERAL Total:	10.00
Fund: 212 - STREETS			
NEW TIRES FOR PICKUP	VEHICLE MAINTENANCE		977.99
2 NEW TIRES FOR FLATBED	VEHICLE MAINTENANCE		463.00
TIRE REPAIR FOR SWEEPER	EQUIPMENT MAINTENANCE	_	46.35
		Fund 212 - STREETS Total:	1,487.34
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,497.34
Vendor: 00548 - FEDERAL EXPR	RESS CORPORATION		
Fund: 641 - WATER	1255 COM CHAMON		
POSTAGE	POSTAGE		501.54
		Fund 641 - WATER Total:	501.54
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	501.54
		Velidor 003-0 - FEDERAL EAR RESS COM ONATION Total.	301.34
Vendor: 10035 - FINDAWAY W	ORLD LLC		
Fund: 111 - GENERAL	COLLECTIONS		224.05
Coll.	COLLECTIONS COLLECTIONS		224.95 567.90
Coll.	COLLECTIONS		1,964.66
COII.	COLLECTIONS	Fund 111 - GENERAL Total:	2,757.51
		Vendor 10035 - FINDAWAY WORLD LLC Total:	2,757.51
Vendor: 00794 - FLOYD'S TRUC			
Fund: 621 - ENVIRONMEN			
Department Supplies-SAN	DEPARTMENT SUPPLIES		214.68
Department Supplies-SAN	DEPARTMENT SUPPLIES		27.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		560.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		137.16
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1,614.99
Vehicle Maintenance-SAN Vehicle Maintenance-SAN	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		2,747.03 3,536.26
venicle iviaintellance-SAN	VERTICEL IVIAIINTEINAINCE	Fund 621 - ENVIRONMENTAL SERVICES Total:	8,837.66
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	8,837.66
Vendor: 00060 - FRANCISCO'S	BUMPER TO BUMPER INC		
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		370.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	Fund 111 - GENERAL Total:	185.00 1,335.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	1,335.00
Vendor: 05600 - GALLS INC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		139.19
UNIFORMS-PD	UNIFORMS & CLOTHING		134.07
UNIFORMS-PD	UNIFORMS & CLOTHING		81.35

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Expense Approval Report		Post Dates: 9/7/202	22 - 9/19/2022
	Account Name	r 03t Dates. 5/1/202	
Description (Payable)	Account Name		Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	Fired 444 CFNIFDAL Total	114.56
		Fund 111 - GENERAL Total:	469.17
Fund: 215 - SPECIAL PROJEC			FO 47
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	Fund 215 - SPECIAL PROJECTS Total:	50.47 50.47
		Vendor 05600 - GALLS INC Total:	519.64
Vendor: 00602 - GENERAL TRAF	FIC CONTROLS, INC		
Fund: 212 - STREETS TRAFFIC SIGNAL CABINETS	EQUIPMENT		45,452.00
TRAFFIC SIGNAL CABINETS	LQOIFIVILINI	Fund 212 - STREETS Total:	45,452.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	45,452.00
Vendor: 09610 - GRAY TELEVISC Fund: 661 - STORMWATER	ON GROUP INC		
NBC Nebrasska TV PSAs	CONTRACTUAL SERVICES		1,385.00
NBC Nebraska Streaming PSAs	CONTRACTUAL SERVICES		500.00
NBC Nebraska Internet PSA	CONTRACTUAL SERVICES	_	199.33
		Fund 661 - STORMWATER Total:	2,084.33
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	2,084.33
Vendor: 10136 - GREENING ENT	ERPRISES INC.		
Fund: 225 - MUTUAL FIRE			
FOUR SETS OF TURNOUTS	DEPARTMENT SUPPLIES	_	11,938.64
		Fund 225 - MUTUAL FIRE Total:	11,938.64
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	11,938.64
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		3,921.98
CHEMICALS	CHEMICALS		1,949.32
CHEMICALS	CHEMICALS	Fund 641 - WATER Total:	3,821.70 9,693.00
		Vendor 04371 - HAWKINS, INC. Total:	9,693.00
Vendor: 00609 - HENNINGS COI	NSTRUCTION, INC.		
Fund: 661 - STORMWATER HILLTOP ESTATES STORM SEWE.	CTDLICTLIDEC		2,485.00
HILLIUP ESTATES STORIVI SEWE.	STRUCTURES	Fund 661 - STORMWATER Total:	2,485.00
		Vendor 00609 - HENNINGS CONSTRUCTION, INC. Total:	2,485.00
Vendor: 09305 - HONEY WAGO Fund: 111 - GENERAL	N EXPRESS		
CONTRACTUAL PARKS	CONTRACTUAL SERVICES		225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	675.00
		Vendor 09305 - HONEY WAGON EXPRESS Total:	675.00
Vendor: 10391 - HQ COMPOST	HOLDINGS LLC		
Fund: 621 - ENVIRONMENT			
DEPT SUP	DEPARTMENT SUPPLIES	_	4,450.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	4,450.00
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		4,450.00
		Fund 631 - WASTEWATER Total:	4,450.00

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8,900.00

Vendor 10391 - HQ COMPOST HOLDINGS LLC Total:

Expense Approval Report		Post Dates: 9/7/202	2 - 9/19/2022
Description (Payable)	Account Name		Amount
Vendor: 00299 - HULLINGER GLA	ASS & LOCKS INC.		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	_	97.00
		Fund 111 - GENERAL Total:	97.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	97.00
Vendor: 00525 - IDEAL LAUNDR Fund: 111 - GENERAL	AND CLEANERS, INC.		
Jan. Sup.	JANITORIAL SUPPLIES	_	99.11
		Fund 111 - GENERAL Total:	99.11
Fund: 212 - STREETS			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		54.64
SUPP - MATS, TOWELS	DEPARTIMENT SUPPLIES	Fund 212 - STREETS Total:	54.64 109.28
Fund: 621 - ENVIRONMENT	AL CEDVICES	Tund EIE STREETS TOTAL	103.20
Department Supplies-SAN	DEPARTMENT SUPPLIES		123.06
CONTRACTUAL SVC	CONTRACTUAL SERVICES		28.79
		Fund 621 - ENVIRONMENTAL SERVICES Total:	151.85
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		28.78
CONTRACTUAL SVC	CONTRACTUAL SERVICES		29.10
		Fund 631 - WASTEWATER Total:	57.88
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	29.10
		Fund 641 - WATER Total:	29.10
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	447.22
Vendor: 00937 - INDEPENDENT Fund: 111 - GENERAL	PLUMBING AND HEATING, INC		
GROUND MAINT PARK	GROUNDS MAINTENANCE	_	70.55
		Fund 111 - GENERAL Total:	70.55
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	70.55
Vendor: 02578 - INFINITY CONS Fund: 631 - WASTEWATER	ruction, inc.		
FACILITY REPAIR	FACILITY REPAIRS		18,040.00
		Fund 631 - WASTEWATER Total:	18,040.00
		Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	18,040.00
Vendor: 09291 - INGRAM LIBRA Fund: 111 - GENERAL	RY SERVICES INC		
Coll.	COLLECTIONS		541.78
Coll.	COLLECTIONS		309.81
Coll.	COLLECTIONS		384.65 172.68
Con.	COLLECTIONS	Fund 111 - GENERAL Total:	1,408.92
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	1,408.92
Vendor: 08154 - INTERNAL REVI	NUE SERVICE	Veliuoi 09231 - INGRAINI LIBRART SERVICES INC TOTAL.	1,408.32
Fund: 713 - CASH & INVEST	MENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,480.47
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,480.47
WITHHOLDINGS	FICA W/H EE PAYABLE		16,504.52
WITHHOLDINGS	FICA W/H EE PAYABLE		16,504.52
WITHHOLDINGS	FED W/H EE PAYABLE	Fund 713 - CASH & INVESTMENT POOL Total:	29,947.48 71,917.46
		_	
V 1 40000		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	71,917.46
Vendor: 10393 - INTERNATIONA Fund: 111 - GENERAL	L ASSOC OF ARSON INVESTIGATORS		
52ND ANNUAL NEBRASKA ARS	SCHOOL & CONFERENCE		300.00

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Expense Approval Report		Post Dates: 9/7/202	2 - 9/19/2022
Description (Payable)	Account Name		Amount
52ND ANNUAL NEBRASKA ARS			300.00
32ND ANNUAL NEBRASKA ARS	SCHOOL & CONFERENCE	Fund 111 - GENERAL Total:	600.00
		Vendor 10393 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Total:	600.00
Vendor: 08525 - INTRALINKS, IN	c		
Fund: 111 - GENERAL			
DEPT SUPPLY	DEPARTMENT SUPPLIES		124.99
CONTR.SERV AUGUST 2022	CONTRACTUAL SERVICES		4,995.00
CONTR.SERV. POLICE - AUGUST	. CONTRACTUAL SERVICES		247.50
CONTR. SERV. LIBRARY - AUG. 2.	CONTRACTUAL SERVICES		157.50
DATTO ALTO - SEPT 2022	CONTRACTUAL SERVICES		2,298.00
DATTO ALTO - LIBR. SEPT 2022	CONTRACTUAL SERVICES	_	218.00
		Fund 111 - GENERAL Total:	8,040.99
Fund: 212 - STREETS			
CONTR.SERV AUGUST 2022	CONTRACTUAL SERVICES		67.50
		Fund 212 - STREETS Total:	67.50
Fund: 213 - CEMETERY			
CONTR.SERV AUGUST 2022	CONTRACTUAL SERVICES	_	90.00
		Fund 213 - CEMETERY Total:	90.00
Fund: 224 - ECONOMIC DE\	/ELOPMENT		
CONTR.SERV AUGUST 2022	CONTRACTUAL SERVICES		67.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	67.50
Fund: 621 - ENVIRONMENT	AL SERVICES		
CONTR.SERV AUGUST 2022	CONTRACTUAL SERVICES		67.50
7,000012022		Fund 621 - ENVIRONMENTAL SERVICES Total:	67.50
Funds CA1 MATER			
Fund: 641 - WATER CONTR.SERV AUGUST 2022	CONTRACTION SERVICES		135.00
DATTO ALTO - SEPT 2022	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		119.00
DATTO ALTO - 3LFT 2022	CONTRACTOAL SERVICES	Fund 641 - WATER Total:	254.00
		Tuliu 042 - WAIER TOWN	254.00
Fund: 721 - GIS SERVICES			252.00
CONTR.SERV AUGUST 2022	CONTRACTUAL SERVICES	Fund 721 - GIS SERVICES Total:	360.00
		Fund 721 - GIS SERVICES TOTAL:	360.00
		Vendor 08525 - INTRALINKS, INC Total:	8,947.49
Vendor: 05696 - INVENTIVE WIF	RELESS OF NE, LLC		
Fund: 111 - GENERAL			
INTERNET PARK	PHONE & INTERNET		67.95
		Fund 111 - GENERAL Total:	67.95
Fund: 621 - ENVIRONMENT	AL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	51.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	51.95
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		51.95
		Fund 631 - WASTEWATER Total:	51.95
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	171.85
V	•	· · · · · · · · · · · · · · · · · · ·	-7-100
Vendor: 10389 - JARED WHITING	j .		
Fund: 111 - GENERAL FACADE GRANT	COMMUNITY DEVELOPMENT		4,242.85
FACADE GRAINT	COMMONITY DEVELOPMENT	Fund 111 - GENERAL Total:	4,242.85
		Vendor 10389 - JARED WHITING Total:	4,242.85
Vendor: 10335 - JOE MCVEY			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES	_	1,351.44
		Fund 111 - GENERAL Total:	1,351.44
		Vendor 10335 - JOE MCVEY Total:	1,351.44

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Expense Approval Report		Post Dates: 9/7/202	2 - 9/19/2022
Description (Payable)	Account Name		Amount
Vendor: 09747 - KNOW HOW LL	c		
Fund: 111 - GENERAL	-		
FUEL PUMP AND CLAMP - UTILI.	DEPARTMENT SUPPLIES		66.86
FUEL FILTER - UTILITY VEHICLE	DEPARTMENT SUPPLIES		1.99
AIR FILTER - ENGINE 1	DEPARTMENT SUPPLIES		120.56
VEH MAINT-PD	VEHICLE MAINTENANCE		151.61
DEPT SUPP PARK	DEPARTMENT SUPPLIES		13.86
FUEL FILTERS - ENGINE 1	DEPARTMENT SUPPLIES	_	55.84
		Fund 111 - GENERAL Total:	410.72
Fund: 212 - STREETS			
FILTER & SILICONE FOR PICKUP	VEHICLE MAINTENANCE		15.86
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE		48.59
FILTERS FOR SWEEPER	VEHICLE MAINTENANCE		16.00
SUPPLIES	DEPARTMENT SUPPLIES	_	8.99
		Fund 212 - STREETS Total:	89.44
Fund: 621 - ENVIRONMENT	AL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES		30.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		153.51
EQUIP MAINT	EQUIPMENT MAINTENANCE		164.57
Department Supplies-SAN	DEPARTMENT SUPPLIES		19.16
Department Supplies-SAN	DEPARTMENT SUPPLIES		-2.70
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.23
Department Supplies-SAN	DEPARTMENT SUPPLIES		549.67
Department Supplies-SAN	DEPARTMENT SUPPLIES		30.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		11.74
EQUIP MAINT	EQUIPMENT MAINTENANCE		75.70
EQUIP MAINT Department Supplies-SAN	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES		1.60 13.80
Department Supplies-SAN	DEPARTMENT SUPPLIES		102.01
Department Supplies-SAN	DEPARTMENT SUPPLIES		321.50
Department Supplies SAIV	DEL ANTIVIENT SOLLETES	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,473.79
For de COA - MASTEMATER			_,
Fund: 631 - WASTEWATER	EQUIDMENT MAINTENANCE		30.96
EQUIP MAINT EQUIP MAINT	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		164.57
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.22
EQUIP MAINT	EQUIPMENT MAINTENANCE		11.75
EQUIP MAINT	EQUIPMENT MAINTENANCE		75.70
EQUIP MAINT	EQUIPMENT MAINTENANCE		1.59
		Fund 631 - WASTEWATER Total:	287.79
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		15.80
VEHICLE MAINT	VEHICLE MAINTENANCE		193.27
VEHICLE MAINT	VEHICLE MAINTENANCE		-18.99
		Fund 641 - WATER Total:	190.08
		Vendor 09747 - KNOW HOW LLC Total:	2,451.82
		Vendor 09747 - KNOW HOW LEC Total:	2,451.62
	IATION OF RISK MANAGEMENT		
Fund: 212 - STREETS			
ENDORS#28 - TRANSP. 2023 JD .	PROP & EQUIP INSURANCE	- 1040 CERTIFIC T . I	64.03
		Fund 212 - STREETS Total:	64.03
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	64.03
Vendor: 10134 - LEE BHM CORP			
Fund: 111 - GENERAL			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		56.80
LEGAL PUBLISHING	LEGAL PUBLICATIONS		70.36
LEGAL PUBLISHING	LEGAL PUBLICATIONS		659.35
LEGAL PUBLISHING	LEGAL PUBLICATIONS		18.10

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Description (Payable) Account Name Account N						
March Publishing REQUITMENT Red 11 - GENERAL Total 4,904,50	Expense Approval Report		Post Dates: 9/7/202	2 - 9/19/2022		
Fund: 214 - ECONOMIC DEVELOPMENT LEGAL PUBLISHING PUBLICATIONS PUBLI	Description (Payable)	Account Name		Amount		
Page	LEGAL PUBLISHING	RECRUITMENT	- 1444 0505500 7			
17.58 17.5			Fund 111 - GENERAL Total:	4,904.61		
Print 224 - ECONOMIC DEVELOPMENT TOTAL 1,058 1,				47.50		
Marchan	LEGAL PUBLISHING	PUBLICATIONS	Fund 224 ECONOMIC DEVELOPMENT Total			
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL 100.00 CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL 100.00 Vendor: 10225 - L-TRON CORPORATION Fund: 111 - GENERAL Fund 111 - GENERAL 82.34 CQUIP MAINTP CQUIPMENT MAINTENANCE Fund 111 - GENERAL Total: 82.34 Vendor: 10226 - MANEY TYREL Fund: 631 - WASTEWARTER Fund 631 - WASTEWARTER 350.00 EQUIP MAINT EQUIPMENT MAINTENANCE Fund 631 - WASTEWARTER 350.00 Vendor: 10238 - MARY ROGERS Fund: 533 - CEMETERY YERL Fund: 531 - WASTEWARTER TO TOTAL Fund: 538 - WASTEWARTER TO TOT			_			
Pands 111 - GENERAL CONSULTING SERVICES 200.00 10			Vendor 10134 - LEE BHM CORP Total:	4,922.19		
CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total is 100.00 Vendor: 10285 - L-TRON CORPORATION Fund: 111 - GENERAL TOTAL IS 100.00 Fund: 111 - GENERAL TOTAL IS 100.00 Fund: 111 - GENERAL TOTAL IS 100.00 82.94 FOULD MAINT-PD FOULD MAINT FUND TO THE MAINTENANCE Fund 111 - GENERAL TOTAL IS 100.00 82.94 Vendor: 10276 - MANLEY TYREL TOTAL IS 10276 - MANLEY TYREL TOTAL IS 10276 - MANLEY TYREL TOTAL IS 100.00 Princ 531 - MASTEWATER TOTAL IS 100.00 Princ 531 - MASTEWATER TOTAL IS 100.00 Princ 531 - MASTEWATER TOTAL IS 100.00 Princ 531 - CEMETERY TOTAL IS 100.00 Princ 531 - CEMETERY TOTAL IS 500.00 Princ 531 - CEMETER TOTAL IS 50		C DATA MANAGEMENT				
Fund 111 - GENERAL TOTAL Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT TOTAL Vendor 10285 - LTRON CORPORATION Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL TOTAL Revendor 10225 - LTRON CORPORATION TOTAL Fund: 631 - WASTEWATER Fund: 123 - CEMETERY Fund: 631 - WASTEWATER Fund: 123 - CEMETERY TOTAL Fund: 631 - WASTEWATER Fund: 641 - WATER Fund		CONSULTING SERVICES		100.00		
Vendor: 120-SE L-TRON CORPORATION Final: 111 - GENERAL EQUIP MAINT-PO BQUIPMENT MAINTENANCE Final: 111 - GENERAL Total: 82.94 Vendor: 12076 - MANLEY TYREL Final: 631 - WASTEWATER Final: 631 - WASTEWATER SQ.00 FOUIP MAINT FOUIPMENT MAINTENANCE Final: 631 - WASTEWATER Total: 350.00 Vendor: 1203-8 - MARY ROGERS Final: 6213 - CEMETERY Final: 6213 - CEMETERY Total: 500.00 RETURD - SATURDAY SERVIC! OPENINGS Final: 6213 - CEMETERY Total: 500.00 Final: 6213 - CEMETERY Total: 600.00 Final: 6213 - CEMETERY Total: 600.00 Final: 6213 - CEMETERY Total: 600.00 Final: 6213 - CEMETERY Total: 600.00 <th <="" colspan="2" td=""><td>CONSOLITIVO 1 D</td><td>CONSOLTING SERVICES</td><td>Fund 111 - GENERAL Total:</td><td></td></th>	<td>CONSOLITIVO 1 D</td> <td>CONSOLTING SERVICES</td> <td>Fund 111 - GENERAL Total:</td> <td></td>		CONSOLITIVO 1 D	CONSOLTING SERVICES	Fund 111 - GENERAL Total:	
Vendor: 120-SE L-TRON CORPORATION Final: 111 - GENERAL EQUIP MAINT-PO BQUIPMENT MAINTENANCE Final: 111 - GENERAL Total: 82.94 Vendor: 12076 - MANLEY TYREL Final: 631 - WASTEWATER Final: 631 - WASTEWATER SQ.00 FOUIP MAINT FOUIPMENT MAINTENANCE Final: 631 - WASTEWATER Total: 350.00 Vendor: 1203-8 - MARY ROGERS Final: 6213 - CEMETERY Final: 6213 - CEMETERY Total: 500.00 RETURD - SATURDAY SERVIC! OPENINGS Final: 6213 - CEMETERY Total: 500.00 Final: 6213 - CEMETERY Total: 600.00 Final: 6213 - CEMETERY Total: 600.00 Final: 6213 - CEMETERY Total: 600.00 Final: 6213 - CEMETERY Total: 600.00 <th <="" colspan="2" td=""><td></td><td></td><td>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</td><td>100.00</td></th>	<td></td> <td></td> <td>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</td> <td>100.00</td>				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	100.00
Fund: 111 - GENERAL CAUDE MAINT-PO PQUIPMENT MAINTENANCE \$2.92 Fund: 117 - GENERAL TOTOL CORPORATION TOTOL \$2.92 VARIOR STEWATER FUNDI SATEWATER FUNDI MAINT COUPMENT MAINTENANCE FUNDI SATEWATER TOTOL A 35.00 VENDIO SATURDAY SERVICE PORNINS FUNDI SATURDAY SERVICE PORNINS SERVICE SERVI	Vandar: 1039E TPON COPPO	PATION	Vendor 03330 EERISHEAD NISK SATA MANAGEMENT TOTAL	100.00		
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Vendor: 10276 - MANLEY TYREL Fund: 631 - WASTEWATER Fund: 630 - Wendor: 10276 - MANLEY TYREL Total: 630 - Wendor: 10276 - MANLEY TYREL Total: 630 - Wendor: 10388 - MARV ROGERS Fund: 213 - CEMETERY Fund: 2		EQUIPMENT MAINTENANCE		82.94		
Part State			Fund 111 - GENERAL Total:	82.94		
Fund: 631-WASTEWATE EQUIPMENT EQUIPMENT EQUIPMENT 350.00 Prind: 631-WASTEWATER Total: 350.00 Vendor: 10388 - MARY ROGETS Fund: 231-CEMETERY 500.00 Fund: 231-CEMETERY Fund: 231-CEMETERY Total: 500.00 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641-WATER TOTAL: 500.00 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641-WATER TOTAL: 66.01 Tend: 641-WATER RENT-MACHINES RENT-MACHINES Fund: 641-WATER TOTAL: 66.01 Vendor: 07628 - MENARDS, INC Fund: 641-WATER TOTAL: 66.01 Vendor: 07628 - MENARDS, INC Fund: 641-WATER TOTAL: 66.01 Vendor: 07628 - MENARDS, INC Fund: 641-WATER TOTAL: 66.01 66.01 Vendor: 07628 - MENARDS, INC PRIMEMENT SUPPLIES Fund: 641-WATER TOTAL: 96.02 96.02 96.02 96.02 96.02			Vendor 10285 - L-TRON CORPORATION Total:	82.94		
Fund: 631-WASTEWATE EQUIPMENT EQUIPMENT EQUIPMENT 350.00 Prind: 631-WASTEWATER Total: 350.00 Vendor: 10388 - MARY ROGETS Fund: 231-CEMETERY 500.00 Fund: 231-CEMETERY Fund: 231-CEMETERY Total: 500.00 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641-WATER TOTAL: 500.00 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641-WATER TOTAL: 66.01 Tend: 641-WATER RENT-MACHINES RENT-MACHINES Fund: 641-WATER TOTAL: 66.01 Vendor: 07628 - MENARDS, INC Fund: 641-WATER TOTAL: 66.01 Vendor: 07628 - MENARDS, INC Fund: 641-WATER TOTAL: 66.01 Vendor: 07628 - MENARDS, INC Fund: 641-WATER TOTAL: 66.01 66.01 Vendor: 07628 - MENARDS, INC PRIMEMENT SUPPLIES Fund: 641-WATER TOTAL: 96.02 96.02 96.02 96.02 96.02	Vendor: 10276 - MANLEY TYREL					
Fund 631 - WASTEWATER TOTAL 380.00						
Vendor: 10388 - MARV ROGERS Fund: 213 - CEMETERY Sequence of the color of the co	EQUIP MAINT	EQUIPMENT MAINTENANCE		350.00		
Vendor: 10388 - MARV ROGERS Fund: 213 - CEMETERY 500.00 Fund: 213 - CEMETERY 500.00 Fund: 213 - CEMETERY Totals 500.00 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641 - WATER Fund: 641 - WATER Totals 66.18 Fund: 641 - WATER Fund: 641 - WATER Totals 66.18 Vendor: 07628 - MENARDS, INC Fund: 611 - GENERAL SOCKER BIT SETS AND HARDWAL - DEPARTMENT SUPPLIES SOCKER BIT SETS AND HARDWAL - DEPARTMENT SUPPLIES 9.79.2 FUND: 212 - STREETS FUND: 212 - STREETS FUND: 212 - STREETS SUPP - WHITE PANIEL DEPARTMENT SUPPLIES SUPP - WHITE PANIEL DEPARTMENT SUPPLIES SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES 9.89.9 SUPP - STABLE, CHAIL REEL, C. DEPARTMENT SUPPLIES PARTMENT SUPPLIES 9.89.9 SUPP - STABLE, CHAIL REEL, C. DEPARTMENT SUPPLIES 9.89.9 SUPP - STABLE, CHAIL REEL, C. DEPARTMENT SUPPLIES 9.89.9			Fund 631 - WASTEWATER Total:	350.00		
Fund: 213 - CEMETERY Powning 500.00 REFUND - SATURDAY SERVICE. OPENINGS Fund 213 - CEMETERY Totals: 500.00 Vendor: 08317 - MATHESON TRI- GAS INC Fund: 641 - WATER Fund: 641 - WATER Fund: 641 - WATER Fund: 641 - WATER Total: 66.88 Fund 641 - WATER Total: 66.88 Fund 641 - WATER Total: 66.88 Fund 641 - WATER Total: 66.88 66.88 Fund 641 - WATER Total: 66.88 66.88 66.88 66.88 66.88 66.88 66.89 66.89 66.89 66.89 66.89 66.89 66.89 66.89 66.89 66.89 67.99 66.89 67.99 67.99 67.99 67.99 68.99 68.99 69.99 69.99 69.99 69.99 69.99 69.99 69.99 <th< td=""><td></td><td></td><td>Vendor 10276 - MANLEY TYREL Total:</td><td>350.00</td></th<>			Vendor 10276 - MANLEY TYREL Total:	350.00		
SEPUND - SATURDAY SERVICE OPENINGS 500.00 Fund: 213 - CEMETERY TOTAL IS 500.00 Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641 - WATER RENT - MACHINES RENT - MACHINES Fund 641 - WATER TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC Fund: 641 - WATER TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.18 FUNDOR: 07628 - MENARDS, INC TOTAL IS 66.19 FUNDOR: 07628 - MENARDS, INC TOTA	Vendor: 10388 - MARV ROGERS					
Fund 213 - CEMETERY TOTAL Vandor 10388 - MARY ROGERS Total: S00.00	Fund: 213 - CEMETERY					
Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641 - WATER Fund: 641 - WATER Total 56.06 Fund: 641 - WATER Total 66.18 Fund: 641 - WATER Total 66.18 Fund: 670-688 - MENARDS, INC Total Fund: 97.04 66.18 Vendor: 07628 - MENARDS, INC Total 66.28 Fund: 111 - GENERAL SOCKET BIT SETS AND HARDWALDEPARTMENT SUPPLIES Fund: 111 - GENERAL Total 37.00 Fund: 212 - STREETS Fund: 212 - STREETS TOTAL 4.5.8 GOUND MAINT PARK GROUNDS MAINTENANCE Fund: 212 - STREETS TOTAL 4.5.9 SUPP - WHITE PANEL DEPARTMENT SUPPLIES 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00 <td c<="" td=""><td>REFUND - SATURDAY SERVICE</td><td>OPENINGS</td><td></td><td></td></td>	<td>REFUND - SATURDAY SERVICE</td> <td>OPENINGS</td> <td></td> <td></td>	REFUND - SATURDAY SERVICE	OPENINGS			
Vendor: 08317 - MATHESON TRI-GAS INC Fund: 641 - WATER RENT - MACHINES RENT-MACHINES Fund 641 - WATER Total 66.18 Vendor: 07628 - MENARDS, INC Funds: 11 - GENERAL SOCKET BIT SETS AND HARDWAD DEPARTMENT SUPPLIES 37.70 FUND MAINT PARK DEPARTMENT SUPPLIES 37.00 GRUND MAINT PARK GROUNDS MAINTENANCE 79.92 Fund: 212 - STREETS SUPP - WHITE PANEL DEPARTMENT SUPPLIES 45.99 SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES 45.99 SUPP - STRAPS, CHALK REEL, ST. DEPARTMENT SUPPLIES 51.60 SUPP - DUCT TAPE, DRILL BIT, H. DEPARTMENT SUPPLIES 79.92 SUPP - DUCT TAPE, DRILL BIT, H. DEPARTMENT SUPPLIES 16.63 SUP - DUCT TAPE, DRILL BIT, H. DEPARTMENT SUPPLIES Fund 212 - STREETS TOtal 46.77 Vendor: 07938 - MIDWEST CONNECT, LLC 89.45 Fund: 621 - ENVIRONMENTAL SERVICES 89.94 Fund: 621 - ENVIRONMENTAL SERVICES 89.94 <td c<="" td=""><td></td><td></td><td>Fund 213 - CEMETERY Total:</td><td>500.00</td></td>	<td></td> <td></td> <td>Fund 213 - CEMETERY Total:</td> <td>500.00</td>			Fund 213 - CEMETERY Total:	500.00	
### Park			Vendor 10388 - MARV ROGERS Total:	500.00		
RENT- MACHINES RENT-MACHINES Fund 641 - WATER Total: 66.18 Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL SUCKET BIT SETS AND HARDWA. □ EPARTMENT SUPPLIES FURDITION OF THE FUND OF THE FU	Vendor: 08317 - MATHESON TR	-GAS INC				
Fund 641 - WATER Total: 66.18						
Vendor: 07628 - MENARDS, INC Cende: 111 - GENERAL C	RENT - MACHINES	RENT-MACHINES	Fund 641 - WATER Total:			
Vendor: 07628 - MENARDS, INC Fund: 111 - GENERAL SOCKET BIT SETS AND HARDWA DEPARTMENT SUPPLIES 37.00 TV Mounting Hardware DEPARTMENT SUPPLIES 79.92 GROUND MAINT PARK GROUNDS MAINTENANCE Fund 111 - GENERAL Total 122.00 Fund: 212 - STREETS SUPP - WHITE PANEL DEPARTMENT SUPPLIES 86.99 SUPP - MARKING WAND & TAPP DEPARTMENT SUPPLIES 45.95 SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES 315.20 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 7 end 212 - STREETS Total 464.77 Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES 89.95 Vendo: 621 - ENVIRONMENTAL SERVICES 89.95 Fund: 621 - ENVIRONMENTAL SERVICES 89.95 Fund: 631 - WASTEWATER 89.94						
Fund: 111 - GENERAL SOCKET BIT SETS AND HARDWADEPARTMENT SUPPLIES TV Mounting Hardware DEPARTMENT SUPPLIES GROUND MAINT PARK GROUNDS MAINTENANCE Fund: 212 - STREETS SUPP - WHITE PANEL DEPARTMENT SUPPLIES SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES	_		vendor 08317 - MATHESON TRI-GAS INC Total:	66.18		
SOCKET BIT SETS AND HARDWA DEPARTMENT SUPPLIES 37.70 TV Mounting Hardware DEPARTMENT SUPPLIES 4.58 GROUND MAINT PARK GROUNDS MAINTENANCE Fund 111 - GENERAL Total 12.2.00 Fund: 212 - STREETS Fund: 212 - STREETS SUPP - WHITE PANEL DEPARTMENT SUPPLIES 86.99 SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES 46.70 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 16.63 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 16.60 Fund: 621 - ENVIRONMENTAL SERVICES 16.60 Fund: 621 - ENVIRONMENTAL SERVICES 16.60 Fund: 631 - WASTEWATER 5.50 5.50 Fund: 631 - WASTEWATER 5.50 Fund: 631 - WASTEWATER 5.50 5.50 Fund: 631 - WASTEWATER 5.50 Fun	•					
### REPARTMENT SUPPLIES ### RE		DEPARTMENT SLIPPLIES		37 70		
GROUND MAINT PARK GROUNDS MAINTENANCE Fund: 11-GENERAL Total: 79.92 Fund: 212 - STREETS SUPP - WHITE PANEL DEPARTMENT SUPPLIES 86.99 SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES 45.00 SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES 45.00 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 464.77 Vendor 07628 - MENARDS, INC Total: 766.79 Vendor: 07938 - MIDWEST CONVECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES 699.45 Fund: 631 - WASTEWATER 599.45 Fund: 631 - WASTEWATER 599.45						
Fund: 212 - STREETS SUPP - WHITE PANEL DEPARTMENT SUPPLIES SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES 45.95 SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES 315.20 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 16.63 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 16.63 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor: 07938 - MIDWEST CONVECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES 899.45 Fund: 631 - WASTEWATER 899.45	GROUND MAINT PARK	GROUNDS MAINTENANCE	_	79.92		
SUPP - WHITE PANEL DEPARTMENT SUPPLIES 45.95 SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES 45.95 SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES 315.20 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 16.63 SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES 16.63 Fund 212 - STREETS Total: 464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor: 07938 - MIDWEST CONVECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER 899.45			Fund 111 - GENERAL Total:	122.20		
SUPP - MARKING WAND & TAPE DEPARTMENT SUPPLIES SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES Fund 212 - STREETS Total: Vendor 07628 - MENARDS, INC Total: Fund: 621 - ENVIRONMENTAL SERVICES Fund: 631 - WASTEWATER 45.95 315.20 315.20 315.20 464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Total: 899.45 Fund: 631 - WASTEWATER	Fund: 212 - STREETS					
SUPP - STRAPS, CHALK REEL, ST DEPARTMENT SUPPLIES SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES Fund 212 - STREETS Total: 464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER 315.20 315.20 315.20 \$464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor 07628 - MENARDS, INC Total: 899.45 Fund: 621 - ENVIRONMENTAL SERVICES Total: 899.45	SUPP - WHITE PANEL	DEPARTMENT SUPPLIES		86.99		
SUPP - DUCT TAPE, DRILL BIT, H DEPARTMENT SUPPLIES Fund 212 - STREETS Total: 464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER						
Fund 212 - STREETS Total: 464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER 464.77 Vendor 07628 - MENARDS, INC Total: 586.97 Fund: 621 - ENVIRONMENTAL SERVICES Total: 899.45						
Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER Vendor 07628 - MENARDS, INC Total: 586.97 Seq. 45 Fund: 621 - ENVIRONMENTAL SERVICES Total: 899.45	SUPP - DUCT TAPE, DRILL BIT, H.	. DEPARTMENT SUPPLIES	Fund 212 - STREETS Total:			
Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER 899.45 Fund: 631 - WASTEWATER						
Fund: 621 - ENVIRONMENTAL SERVICES UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund: 631 - WASTEWATER S99.45 Fund: 631 - WASTEWATER	Vandam 07030 Market Co.	NECT LLC	VEHILUI U/026 - MENANDS, NIC TOTAL:	300.37		
UB PROCESSING - AUGUST 2022 CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 899.45 Fund: 631 - WASTEWATER						
Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER 899.45				899.45		
			Fund 621 - ENVIRONMENTAL SERVICES Total:			
	Fund: 631 - WASTEWATER					
		CONTRACTUAL SERVICES	_	899.45		

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899.45

Fund 631 - WASTEWATER Total:

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Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
UB PROCESSING - AUGUST 2022	2 CONTRACTUAL SERVICES	_	899.45
		Fund 641 - WATER Total:	899.45
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	2,698.35
Vendor: 02569 - MUNIMETRIX	SYSTEMS CORP		
Fund: 111 - GENERAL			
IMAGESILO - AUGUST 2022	CONTRACTUAL SERVICES	_	39.99
		Fund 111 - GENERAL Total:	39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 04082 - NE CHILD SUPI	PORT PAYMENT CENTER		
Fund: 713 - CASH & INVEST	TMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	_	1,569.10
		Fund 713 - CASH & INVESTMENT POOL Total:	1,569.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,569.10
Vendor: 00942 - NE DEPT OF EN	NVIRONMENTAL QUALITY		
Fund: 621 - ENVIRONMEN	TAL SERVICES		
LICENSE/PERMITS	CONTRACTUAL SERVICES	_	1,050.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,050.00
Fund: 631 - WASTEWATER			
LICENSE/PERMITS	LICENSE/PERMITS	_	1,050.00
		Fund 631 - WASTEWATER Total:	1,050.00
		Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	2,100.00
Vendor: 00797 - NE DEPT OF RE	EVENUE		
Fund: 111 - GENERAL			
LODGING TAX	LEGAL FEES	_	365.43
		Fund 111 - GENERAL Total:	365.43
Fund: 713 - CASH & INVEST	TMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE		24,478.56
		Fund 713 - CASH & INVESTMENT POOL Total:	24,478.56
		Vendor 00797 - NE DEPT OF REVENUE Total:	24,843.99
Vendor: 04460 - NEBRASKA INT	TERACTIVE, LLC		
Fund: 111 - GENERAL			
SUBSCRIPTION FEE	CONSULTING SERVICES	_ ,,,,	100.00
		Fund 111 - GENERAL Total:	100.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	100.00
Vendor: 00402 - NEBRASKA MA	ACHINERY CO		
Fund: 212 - STREETS			
CUTTING EDGES	EQUIPMENT MAINTENANCE		1,494.90
CUTTING EDGE	EQUIPMENT MAINTENANCE	Fund 212 - STREETS Total:	166.10 1,661.00
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,661.00
Vendor: 00578 - NEBRASKA PU	BLIC POWER DISTRICT		
Fund: 111 - GENERAL	ELECTRICITY		657 70
Electric Electric	ELECTRICITY ELECTRICITY		657.78 37.04
Electric	ELECTRICITY		782.00
Electric	ELECTRICITY		82.40
Electric	ELECTRICITY		782.00
Electric	ELECTRICITY		227.27
Electric	ELECTRICITY		2,337.53
Electric	ELECTRICITY		5,037.90
Electric	ELECTRICITY		944.79
Electric	ELECTRICITY STREET LIGHTS		1,360.99 100.40
Electric	STREET LIGHTS	_ ,	100.40

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12,350.10

Fund 111 - GENERAL Total:

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Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
Electric	ELECTRICITY		618.57
Electric	ELECTRIC POWER		1,521.69
Electric	STREET LIGHTS	_	26,827.04
		Fund 212 - STREETS Total:	28,967.30
Fund: 213 - CEMETERY			
Electric	ELECTRICITY	_	905.01
		Fund 213 - CEMETERY Total:	905.01
Fund: 216 - BUSINESS IMPI	ROVEMENT		
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENT	TAL SERVICES		
Electric	ELECTRICITY		692.19
		Fund 621 - ENVIRONMENTAL SERVICES Total:	692.19
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		579.56
Electric	ELECTRIC POWER		41.42
		Fund 631 - WASTEWATER Total:	620.98
Fund: 641 - WATER			
Electric	ELECTRICITY		21.41
Electric	ELECTRIC POWER		317.43
		Fund 641 - WATER Total:	338.84
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	43,959.84
Vendor: 04198 - NEBRASKALAN	ID TIPE INC		•
Fund: 631 - WASTEWATER	•		
VEHICLE MAINT	VEHICLE MAINTENANCE		423.00
		Fund 631 - WASTEWATER Total:	423.00
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	423.00
V 1 00400 NETWORKE	- we	vendor 04230 NESIONALA INE, INE Totali	425.00
Vendor: 09409 - NETWORKFLEE Fund: 212 - STREETS	:1, INC		
GPS SERVICE FOR TRANS.	DEPARTMENT SUPPLIES		141.52
OF S SERVICE FOR TRAINS.	DEFARTMENT SOFFEIES	Fund 212 - STREETS Total:	141.52
F J. C24 FAILUDONIAGAIN	TAL CERVICES	14.14 === 0.11=10 104.11	
Fund: 621 - ENVIRONMENT Contractual Services-SAN	CONTRACTUAL SERVICES		134.33
Contractual Services-SAN	CONTRACTOAL SERVICES	Fund 621 - ENVIRONMENTAL SERVICES Total:	134.33
E CO4 WASTERWATED		Tulid 021 - ENVIRONMENTAL SERVICES TOUR	134.33
Fund: 631 - WASTEWATER			22.20
CONTRACTUAL SVC	CONTRACTUAL SERVICES	Fund 631 - WASTEWATER Total:	32.38 32.38
		Fullu 051 - WASIEWATER TOtal.	32.36
Fund: 641 - WATER	CONTRACTUAL CERVICES		22.20
CONTRACTUAL SVC	CONTRACTUAL SERVICES	Fund CA1 MATER Totals	32.38
		Fund 641 - WATER Total:	32.38
		Vendor 09409 - NETWORKFLEET, INC Total:	340.61
Vendor: 00139 - NORTHWEST P	IPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL			
GALVANIZED FITTINGS - BRUSH			111.96
GROUND MAINT PARK	GROUNDS MAINTENANCE		3.52
		Fund 111 - GENERAL Total:	115.48
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	115.48
Vendor: 08840 - ONE CALL CON	CEPTS, INC		
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES	_	86.62
		Fund 212 - STREETS Total:	86.62

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Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATE	R		
CONTRACTUAL	CONTRACTUAL SERVICES		86.62
		Fund 631 - WASTEWATER Total:	86.62
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES	_	86.62
		Fund 641 - WATER Total:	86.62
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	259.86
Vendor: 09218 - PAGE MY CEL	L LLC		
Fund: 111 - GENERAL			
PAGING OVER CELLULAR PHON	I CONTRACTUAL SERVICES	_	600.00
		Fund 111 - GENERAL Total:	600.00
		Vendor 09218 - PAGE MY CELL LLC Total:	600.00
Vendor: 10173 - PAIGE'S POSI	ES		
Fund: 216 - BUSINESS IMI			
BID - Parking Lot Garden Main	t CONTRACTUAL SERVICES		2,950.00
		Fund 216 - BUSINESS IMPROVEMENT Total:	2,950.00
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		300.00
		Fund 641 - WATER Total:	300.00
Fund: 661 - STORMWATE	R		
SW- Garden maintenance	CONTRACTUAL SERVICES		2,225.00
		Fund 661 - STORMWATER Total:	2,225.00
		Vendor 10173 - PAIGE'S POSIES Total:	5,475.00
Vendor: 00550 - PANHANDLE	COOPERATIVE ASSOCIATION		,
Fund: 111 - GENERAL	COOL ENAME ADDOCIATION		
CONCESSONS REC	SPECIAL EVENTS		28.35
		Fund 111 - GENERAL Total:	28.35
Fund: 213 - CEMETERY			
FUEL CEMETERY	OTHER FUEL		1,153.74
		Fund 213 - CEMETERY Total:	1,153.74
Fund: 621 - ENVIRONMEN	ITAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES		50.98
Department Supplies-SAN	DEPARTMENT SUPPLIES		31.95
Department Supplies-SAN	DEPARTMENT SUPPLIES		52.77
FUEL	OTHER FUEL		1,690.74
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,826.44
Fund: 631 - WASTEWATE			
FUEL	OTHER FUEL		1,690.75
		Fund 631 - WASTEWATER Total:	1,690.75
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	4,699.28
Vendor: 00487 - PANHANDLE	ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER			
SAMPLES	SAMPLES	_	75.00
		Fund 641 - WATER Total:	75.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	75.00
Vendor: 08638 - PANHANDLE	PUBLIC HEALTH DISTRICT		
Fund: 411 - CDBG			
CDBG 20HO31041#1	GRANT EXPENSE	_	16,000.00
		Fund 411 - CDBG Total:	16,000.00

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Vendor 08638 - PANHANDLE PUBLIC HEALTH DISTRICT Total:

16,000.00

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Description (Payable)	Account Name		Amount
Vendor: 10325 - PLAKA & ASSO			,
Fund: 224 - ECONOMIC DE\			
ECON.DEV. STRATEGIC PLAN (F	. CONTRACTUAL SERVICES	_	7,487.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	7,487.50
		Vendor 10325 - PLAKA & ASSOCIATES INC Total:	7,487.50
Vendor: 01276 - PLATTE VALLEY	BANK		
Fund: 713 - CASH & INVEST			
HEALTH SAVINGS ACCT	HSA EE PAYABLE		9,541.74
		Fund 713 - CASH & INVESTMENT POOL Total:	9,541.74
		Vendor 01276 - PLATTE VALLEY BANK Total:	9,541.74
Vendor: 00796 - POWERPLAN			
Fund: 212 - STREETS	FOLUDIATINT		154 700 00
NEW WHEEL LOADER	EQUIPMENT	Fund 212 - STREETS Total:	154,700.00 154,700.00
		Vendor 00796 - POWERPLAN Total:	
		vendor 00796 - POWERPLAN Total:	154,700.00
Vendor: 10392 - QUINTANA KAT Fund: 111 - GENERAL	THLEEN		
PER DIEM ARSON CONFERENCE	SCHOOL & CONFERENCE		144.00
	5011002 & 50111 E11E110E	Fund 111 - GENERAL Total:	144.00
		Vendor 10392 - QUINTANA KATHLEEN Total:	144.00
Vendor: 01502 - REAMS SPRINK	I FR SLIPPLY CO.		
Fund: 111 - GENERAL	LLN 3011 L1 CO.		
GROUND MAINT PARK	GROUNDS MAINTENANCE		928.08
		Fund 111 - GENERAL Total:	928.08
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES	_	362.33
		Fund 213 - CEMETERY Total:	362.33
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	1,290.41
Vendor: 04089 - REGIONAL CAR	E INC		
Fund: 812 - HEALTH INSURA			
FLEX FUNDING CLAIMS	FLEXIBLE BENFT EXPENSES		350.00 79,291.98
CLAIMS	CLAIMS EXPENSE CLAIMS EXPENSE		10,779.25
CD (IIVI)	CD WIND EXILENCE	Fund 812 - HEALTH INSURANCE Total:	90,421.23
		Vendor 04089 - REGIONAL CARE INC Total:	90,421.23
Vendor: 00798 - REGISTER OF D	FEDS		50, 12112
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES	Fired 242 CEMPTERNY Tabel	10.00
		Fund 213 - CEMETERY Total:	50.00
		Vendor 00798 - REGISTER OF DEEDS Total:	50.00
Vendor: 10233 - REZPLOT SYSTE Fund: 111 - GENERAL	M LLC		
CONTRACTUAL PARK	CONTRACTUAL SERVICES		280.50
		Fund 111 - GENERAL Total:	280.50
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	280.50
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVEST	MENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	_	159.00
		Fund 713 - CASH & INVESTMENT POOL Total:	159.00
		Vendor 00026 - S M E C Total:	159.00

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Description (Payable)	Account Name		Amount
Vendor: 00257 - SANDBERG IMF Fund: 212 - STREETS	PLEMENT, INC		
FILTER & BELTS FOR GRINDLZR	. EQUIPMENT MAINTENANCE		44.60
HONDA SPARK PLUGS	EQUIPMENT MAINTENANCE		34.70
		Fund 212 - STREETS Total:	79.30
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	79.30
Vendor: 02531 - SCB FIREFIGHTI	ERS UNION LOCAL 1454		
Fund: 713 - CASH & INVEST			
FIRE EE DUES	FIRE UNION DUES EE PAY		260.00
		Fund 713 - CASH & INVESTMENT POOL Total:	260.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	260.00
Vandari 000E2 CCOTTS BLUEF	COLINTY COLIDT		
Vendor: 00852 - SCOTTS BLUFF	COUNTY COURT		
LEGAL FEES-PD	LEGAL FEES		178.00
ELO/(ETEEST D	220,727223	Fund 111 - GENERAL Total:	178.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	178.00
		Vendor 00032 - 3CO113 BLOFF COORT 1 COOKT Total.	178.00
Vendor: 00273 - SCOTTSBLUFF F Fund: 713 - CASH & INVEST			
POLICE EE DUES	POL UNION DUES EE PAY	_	936.00
		Fund 713 - CASH & INVESTMENT POOL Total:	936.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	936.00
Vendor: 00021 - SIMMONS OLS	EN LAW FIRM, P.C.		
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		67.50
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	_	391.50
		Fund 111 - GENERAL Total:	10,890.79
Fund: 224 - ECONOMIC DE\	/ELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES		630.00
CONTRACTUAL	CONTRACTUAL SERVICES		270.00
CONTRACTUAL	CONTRACTUAL SERVICES		465.00
CONTRACTUAL	CONTRACTUAL SERVICES		30.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	1,395.00
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES	—	52.50
		Fund 321 - CRA Total:	52.50
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	12,338.29
Vendor: 01031 - SIMON CONTRA	ACTORS		
Fund: 212 - STREETS			
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES		325.38
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES		240.72
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,541.00
RECYCLED BASE GRAVEL	STREET MAINTENANCE		515.61
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,917.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	- 1040 OWNERS	3,071.00
		Fund 212 - STREETS Total:	7,611.21
		Vendor 01031 - SIMON CONTRACTORS Total:	7,611.21
Vendor: 00513 - SNELL SERVICES Fund: 111 - GENERAL	S INC.		
Equip. Main.	EQUIPMENT MAINTENANCE		1,830.00
·		Fund 111 - GENERAL Total:	1,830.00

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1,830.00

Vendor 00513 - SNELL SERVICES INC. Total:

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Description (Payable)	Account Name		Amount
Vendor: 09663 - SOUNDSLEEP	ER SECURITY INC.		
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES	_	14.95
		Fund 111 - GENERAL Total:	14.95
Fund: 212 - STREETS			
MAINTENANCE SERVICE FOR S	E EQUIPMENT MAINTENANCE		400.00
		Fund 212 - STREETS Total:	400.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	414.95
Vendor: 10390 - STANDS STEV	/E		
Fund: 212 - STREETS			
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS	_	60.00
		Fund 212 - STREETS Total:	60.00
		Vendor 10390 - STANDS STEVE Total:	60.00
Vendor: 09542 - SUBWAY 690	16		
Fund: 111 - GENERAL			
RECRUITMENT	RECRUITMENT		55.80
		Fund 111 - GENERAL Total:	55.80
		Vendor 09542 - SUBWAY 6906 Total:	55.80
		Vendor 09542 - SOBWAY 6906 Total:	55.80
Vendor: 09346 - SUHOR INDU	STRIES, INC.		
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		110.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES		110.00
		Fund 213 - CEMETERY Total:	220.00
		Vendor 09346 - SUHOR INDUSTRIES, INC. Total:	220.00
Vendor: 00325 - TEXAS PNEUL	DRAULIC INC		
Fund: 621 - ENVIRONMEN	NTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		106.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	106.75
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	106.75
Vendor: 01325 - THE PEAVEY	CORP		
Fund: 111 - GENERAL	CORF		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		82.11
11112313011213	IIIVESTIGATIVE EATERSES	Fund 111 - GENERAL Total:	82.11
		Vendor 01325 - THE PEAVEY CORP Total:	82.11
Vendor: 05087 - TRAFFIC PAR	TS, INC		
Fund: 212 - STREETS			
RED, AMBER, GREEN LED'S FO	RDEPARTMENT SUPPLIES		2,725.05
		Fund 212 - STREETS Total:	2,725.05
		Vendor 05087 - TRAFFIC PARTS, INC Total:	2,725.05
Vendor: 10383 - U AND U TRU	ICKING LLC		
Fund: 621 - ENVIRONMEN	NTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,102.00
		Vendor 10383 - U AND U TRUCKING LLC Total:	1,102.00
Vendor: 09865 - UNION BANK	2. TRUST		,
Fund: 713 - CASH & INVE			
RETIREMENT	REGULAR RETIRE EE PAY		9,269.44
RETIREMENT	REGULAR RETIRE EE PAY		8,364.11
RETIREMENT	DEFERRED COMP EE PAY		1,240.00
RETIREMENT	DEFERRED COMP EE PAY		570.64
RETIREMENT	DEFERRED COMP EE PAY		1,663.83
RETIREMENT	RETIRE FIRE EE PAYABLE		5,042.40
RETIREMENT	RETIRE FIRE EE PAYABLE		2,616.20
RETIREMENT	RETIRE POLICE EE PAY		7,966.83

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Description (Payable)	Account Name		Amount
RETIREMENT	RETIRE POLICE EE PAY	_	7,077.20
		Fund 713 - CASH & INVESTMENT POOL Total:	43,810.65
		Vendor 09865 - UNION BANK & TRUST Total:	43,810.65
Vendor: 00268 - WESTERN COC	OPERATIVE COMPANY		
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		1,369.50
GROUND MAINT PARK	GROUNDS MAINTENANCE		6,956.00
		Fund 111 - GENERAL Total:	8,325.50
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES	_	1,495.00
		Fund 213 - CEMETERY Total:	1,495.00
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	9,820.50
Vendor: 06089 - WESTERN COC	OPERATIVE COMPANY		
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES	_	635.25
		Fund 111 - GENERAL Total:	635.25
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	635.25
Vendor: 00344 - WESTERN PAT	HOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL			
DOT TESTING - AUGUST 2022	CONTRACTUAL SERVICES	_	166.00
		Fund 111 - GENERAL Total:	166.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	166.00
Vendor: 10221 - WEX BANK			
Fund: 111 - GENERAL			
Fuel - DS Chevy	GASOLINE		116.51
AUGUST GASOLINE	GASOLINE		243.01
GASOLINE-PD	GASOLINE		6,888.62
FUEL FUEL	GASOLINE OTHER FUEL		2,045.24 4,263.42
FUEL	GASOLINE		-379.88
		Fund 111 - GENERAL Total:	13,176.92
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		2,128.16
UNLEADED GASOLINE	OTHER FUEL		1,447.56
		Fund 212 - STREETS Total:	3,575.72
Fund: 224 - ECONOMIC DE	VELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE		50.96
		Fund 224 - ECONOMIC DEVELOPMENT Total:	50.96
Fund: 621 - ENVIRONMEN	TAL SERVICES		
FUEL	GASOLINE		60.75
Diesel/Unleaded Fuel-SAN	GASOLINE		183.48
Diesel/Unleaded Fuel-SAN	OTHER FUEL	_	11,919.46
		Fund 621 - ENVIRONMENTAL SERVICES Total:	12,163.69
Fund: 631 - WASTEWATER	1		
FUEL	GASOLINE		60.75
FUEL	GASOLINE		758.56
FUEL	OTHER FUEL		1,523.26
		Fund 631 - WASTEWATER Total:	2,342.57
Fund: 641 - WATER			
FUEL	GASOLINE		1,745.60
		Fund 641 - WATER Total:	1,745.60

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33,055.46

Vendor 10221 - WEX BANK Total:

Post Dates: 9/7/2022 - 9/19/2022 **Expense Approval Report**

Description (Payable) Account Name Amount

Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT

Fund: 713 - CASH & INVESTMENT POOL

CHILD SUPPORT CHILD SUPPORT EE PAY

738.08 Fund 713 - CASH & INVESTMENT POOL Total: 738.08

Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08

> **Grand Total:** 768,520.52

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Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		82,577.03	365.43
212 - STREETS		258,602.46	0.00
213 - CEMETERY		4,806.31	0.00
215 - SPECIAL PROJECTS		50.47	0.00
216 - BUSINESS IMPROVEMENT		3,035.42	0.00
223 - KENO		412.80	0.00
224 - ECONOMIC DEVELOPMENT		9,018.54	0.00
225 - MUTUAL FIRE		11,938.64	0.00
321 - CRA		52.50	0.00
411 - CDBG		16,000.00	0.00
621 - ENVIRONMENTAL SERVICES		78,045.03	0.00
631 - WASTEWATER		30,582.36	0.00
641 - WATER		20,299.10	0.00
661 - STORMWATER		8,583.02	0.00
713 - CASH & INVESTMENT POOL		153,725.59	153,725.59
721 - GIS SERVICES		370.02	0.00
812 - HEALTH INSURANCE		90,421.23	90,421.23
	Grand Total:	768,520.52	244,512.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	106.13	0.00
111-52111-116	DEPARTMENT SUPPLIES	124.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	24.56	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,429.11	0.00
111-52111-142	DEPARTMENT SUPPLIES	155.34	0.00
111-52111-151	DEPARTMENT SUPPLIES	425.20	0.00
111-52111-171	DEPARTMENT SUPPLIES	788.94	0.00
111-52121-141	JANITORIAL SUPPLIES	90.38	0.00
111-52121-142	JANITORIAL SUPPLIES	90.38	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52121-171	JANITORIAL SUPPLIES	692.29	0.00
111-52134-172	SPECIAL EVENTS	28.35	0.00
111-52163-142	INVESTIGATIVE EXPENSES	82.11	0.00
111-52181-142	UNIFORMS & CLOTHING	469.17	0.00
111-52222-151	COLLECTIONS	4,166.43	0.00
111-52511-121	GASOLINE	116.51	0.00
111-52511-141	GASOLINE	-136.87	0.00
111-52511-142	GASOLINE	6,888.62	0.00
111-52511-171	GASOLINE	2,045.24	0.00
111-52521-111	OTHER FUEL	4,263.42	0.00
111-53111-112	CONTRACTUAL SERVICES	166.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,332.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	7,916.00	0.00
111-53111-141	CONTRACTUAL SERVICES	600.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,952.63	0.00
111-53111-171	CONTRACTUAL SERVICES	2,306.94	0.00
111-53121-112	CONSULTING SERVICES	150.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-111	LEGAL PUBLICATIONS	56.80	0.00
111-53161-112	LEGAL PUBLICATIONS	70.36	0.00
111-53161-115	LEGAL PUBLICATIONS	659.35	0.00
111-53161-171	LEGAL PUBLICATIONS	18.10	0.00
111-53211-142	LEGAL FEES	178.00	0.00
111-53211-171	LEGAL FEES	365.43	365.43
111-53431-171	ELECTRICAL MAINTENAN	286.85	0.00

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Account Summary

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENAN	520.46	0.00
111-53441-151	EQUIPMENT MAINTENAN	1,830.00	0.00
111-53441-171	EQUIPMENT MAINTENAN	24.40	0.00
111-53441-172	EQUIPMENT MAINTENAN	330.80	0.00
111-53451-142	VEHICLE MAINTENANCE	571.61	0.00
111-53471-171	GROUNDS MAINTENANCE	10,434.70	0.00
111-53511-111	ELECTRICITY	657.78	0.00
111-53511-141	ELECTRICITY	819.04	0.00
111-53511-142	ELECTRICITY	864.40	0.00
111-53511-143	ELECTRICITY	227.27	0.00
111-53511-151	ELECTRICITY	2,337.53	0.00
111-53511-171	ELECTRICITY	5,982.69	0.00
111-53511-172	ELECTRICITY	1,360.99	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	67.95	0.00
111-53711-141	SCHOOL & CONFERENCE	744.00	0.00
111-53711-142	SCHOOL & CONFERENCE	136.35	0.00
111-53751-114	COMMUNITY DEVELOPM	4,242.85	0.00
111-53913-112	RECRUITMENT	4,155.80	0.00
212-49111-212	MISCELLANEOUS	60.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,942.54	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,352.54	0.00
212-52511-212	GASOLINE	2,128.16	0.00
212-52521-212	OTHER FUEL	1,447.56	0.00
212-53111-212	CONTRACTUAL SERVICES	181.20	0.00
212-53441-212	EQUIPMENT MAINTENAN	2,249.51	0.00
212-53451-212	VEHICLE MAINTENANCE	1,493.03	0.00
212-53491-212	STREET MAINTENANCE	12,870.86	0.00
212-53511-212	ELECTRICITY	618.57	0.00
212-53531-212	ELECTRIC POWER	1,521.69	0.00
212-53551-212	STREET LIGHTS	26,827.04	0.00
212-53561-212	PHONE & INTERNET	693.73	0.00
212-53821-212	PROP & EQUIP INSURANCE	64.03	0.00
212-54411-212	EQUIPMENT	200,152.00	0.00
213-42602-213	OPENINGS	500.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,107.56	0.00
213-52521-213	OTHER FUEL	1,153.74	0.00
213-53111-213	CONTRACTUAL SERVICES	90.00	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53511-213	ELECTRICITY	905.01	0.00
215-52111-142	DEPARTMENT SUPPLIES	50.47	0.00
216-53111-212	CONTRACTUAL SERVICES	2,950.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
223-52111-171	DEPARTMENT SUPPLIES	412.80	0.00
224-52211-114	PUBLICATIONS	17.58	0.00
224-53111-113	CONTRACTUAL SERVICES	67.50	0.00
224-53111-113	CONTRACTUAL SERVICES	8,882.50	0.00
224-53711-114	SCHOOL & CONFERENCE		0.00
		50.96	
225-52111-141 321-53111-111	DEPARTMENT SUPPLIES	11,938.64	0.00
	CONTRACTUAL SERVICES	52.50	0.00
411-54991-411	GRANT EXPENSE	16,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,284.99	0.00
621-52511-621	GASOLINE	244.23	0.00
621-52521-621	OTHER FUEL	13,610.20	0.00
621-53111-621	CONTRACTUAL SERVICES	3,334.02	0.00
621-53193-621	DISPOSAL FEES	44,839.67	0.00
621-53441-621	EQUIPMENT MAINTENAN	256.84	0.00

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Account	Summary
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	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
621-53451-621	VEHICLE MAINTENANCE	8,702.73	0.00
621-53511-621	ELECTRICITY	692.19	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,450.00	0.00
631-52511-631	GASOLINE	819.31	0.00
631-52521-631	OTHER FUEL	3,214.01	0.00
631-53111-631	CONTRACTUAL SERVICES	1,228.30	0.00
631-53441-631	EQUIPMENT MAINTENAN	637.79	0.00
631-53451-631	VEHICLE MAINTENANCE	449.00	0.00
631-53461-631	FACILITY REPAIRS	18,040.00	0.00
631-53511-631	ELECTRICITY	579.56	0.00
631-53531-631	ELECTRIC POWER	41.42	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.91	0.00
631-59211-631	LICENSE/PERMITS	1,050.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,350.89	0.00
641-52116-641	METERS	4,523.06	0.00
641-52117-641	SAMPLES	75.00	0.00
641-52411-641	POSTAGE	501.54	0.00
641-52511-641	GASOLINE	1,745.60	0.00
641-52611-641	CHEMICALS	9,693.00	0.00
641-53111-641	CONTRACTUAL SERVICES	1,661.57	0.00
641-53451-641	VEHICLE MAINTENANCE	270.45	0.00
641-53511-641	ELECTRICITY	21.41	0.00
641-53531-641	ELECTRIC POWER	317.43	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.91	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-52111-661	DEPARTMENT SUPPLIES	9.99	0.00
661-53111-661	CONTRACTUAL SERVICES	6,088.03	0.00
661-54311-661	STRUCTURES	2,485.00	0.00
713-21512	MEDICARE W/H EE PAYAB	8,960.94	8,960.94
713-21513	FICA W/H EE PAYABLE	33,009.04	33,009.04
713-21514	FED W/H EE PAYABLE	29,947.48	29,947.48
713-21515	STATE W/H EE PAYABLE	24,478.56	24,478.56
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	260.00	260.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	159.00	159.00
713-21527	WAGE ATTACHMENT EE	292.25	292.25
713-21528	REGULAR RETIRE EE PAY	17,633.55	17,633.55
713-21529	DEFERRED COMP EE PAY	3,474.47	3,474.47
713-21531	RETIRE FIRE EE PAYABLE	7,658.60	7,658.60
713-21533	RETIRE POLICE EE PAY	15,044.03	15,044.03
713-21539	CHILD SUPPORT EE PAY	2,307.18	2,307.18
713-21541	HSA EE PAYABLE	9,541.74	9,541.74
721-53111-721	CONTRACTUAL SERVICES	360.00	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
812-53862-112	CLAIMS EXPENSE	90,071.23	90,071.23
812-53863-112	FLEXIBLE BENFT EXPENSES	350.00	350.00
	Grand Total:	768,520.52	244,512.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	766,385.72	244,512.25
2122152111	50.47	0.00
6002053111	2,084.33	0.00

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Project Account Summary

Project Account Key 6002053111

Expense Amount Payment Amount

Grand Total: 768,520.52

244,512.25

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