# City of Scottsbluff, Nebraska

Monday, November 21, 2022 Regular Meeting

## **Item Consent5**

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 11/8/2022 - 11/21/2022

Description (Payable)	Account Name		Amount
Vendor: 00393 - ACTION COMI	MUNICATIONS INC.		
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		75.00
		Fund 111 - GENERAL Total:	75.00
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	75.00
Vendor: 02583 - ADVANCE AU	TO PARTS		
Fund: 621 - ENVIRONMEN	TAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES		28.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	28.95
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		23.37
		Fund 641 - WATER Total:	23.37
		Vendor 02583 - ADVANCE AUTO PARTS Total:	52.32
Vendor: 02118 - ANITA'S GREE	NSCAPING INC		
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		299.00
		Fund 111 - GENERAL Total:	299.00
		Vendor 02118 - ANITA'S GREENSCAPING INC Total:	299.00
Vendor: 04575 - AUTOZONE ST	ORES, INC		
Fund: 111 - GENERAL			
TRANSMISSION FLUID	DEPARTMENT SUPPLIES		16.98
		Fund 111 - GENERAL Total:	16.98
		Vendor 04575 - AUTOZONE STORES, INC Total:	16.98
Vendor: 00405 - BLUFFS FACILI	TY SOLUTIONS		
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		234.98
Jan. Sup.	JANITORIAL SUPPLIES	- 1444 GENERAL T. I	145.00
		Fund 111 - GENERAL Total:	379.98
Fund: 212 - STREETS			
HEAVY DUTY HAND CLEANER	DEPARTMENT SUPPLIES	Fund 212 - STREETS Total:	400.83 400.83
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	780.81
Vendor: 04893 - BROWN'S SHO			
Fund: 621 - ENVIRONMEN			
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	Final C21 ENVIDONMENTAL CEDVICES Totals	144.49
		Fund 621 - ENVIRONMENTAL SERVICES Total:	144.49
Fund: 631 - WASTEWATER			100.75
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	Fund 631 - WASTEWATER Total:	199.75 <b>199.75</b>
		Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	344.24
Vendor: 06553 - BRUNZ, BRAN	DI		
Fund: 111 - GENERAL	SOURCE & CONFEDENCE		22.22
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	Fund 111 - GENERAL Total:	80.00 80.00
		Vendor 06553 - BRUNZ, BRANDI Total:	80.00
Vendor: 07911 - CELLCO PARTI	NERSHIP		
Fund: 111 - GENERAL	DEDARTMENT CURRUES		40.70
TABLETS, CELL PHONES, IPADS,	DEPAKTMENT SUPPLIES		42.79

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Expense Approval Report		Post Dates: 11/8/2022	- 11/21/2022
Description (Payable)	Account Name		Amount
TABLETS, CELL PHONES, IPADS,	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	62.83
Fund: 212 - STREETS			
TABLETS, CELL PHONES, IPADS,	PHONE & INTERNET	Fundada CTRETTC Table	693.77
		Fund 212 - STREETS Total:	693.77
Fund: 621 - ENVIRONMENT			90.16
TABLETS, CELL PHONES, IPADS,	PHONE & INTERNET	Fund 621 - ENVIRONMENTAL SERVICES Total:	80.16 <b>80.16</b>
Fund: 631 - WASTEWATER			
CELL PHONE/CONTRACTUAL SV	C CONTRACTUAL SERVICES		100.03
CELL PHONE/CONTRACTUAL SV			42.79
TABLETS, CELL PHONES, IPADS,	PHONE & INTERNET	_	30.06
		Fund 631 - WASTEWATER Total:	172.88
Fund: 641 - WATER			
CELL PHONE/CONTRACTUAL SV			60.01
TABLETS, CELL PHONES, IPADS,			42.79 30.06
TREETS, CELETTIONES, IT ABS,		Fund 641 - WATER Total:	132.86
Fund: 721 - GIS SERVICES			
TABLETS, CELL PHONES, IPADS,	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total:	1,152.52
Vendor: 00484 - CITY OF GERIN	G		
Fund: 621 - ENVIRONMENT	TAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	_	41,193.07
		Fund 621 - ENVIRONMENTAL SERVICES Total:	41,193.07
		Vendor 00484 - CITY OF GERING Total:	41,193.07
Vendor: 01976 - CLARK PRINTIN	IG LLC		
Fund: 111 - GENERAL	DEDARTMAENT CLIDDLIEC		207.CF
DS - Inspection Memos	DEPARTMENT SUPPLIES	Fund 111 - GENERAL Total:	307.65 <b>307.65</b>
		Vendor 01976 - CLARK PRINTING LLC Total:	307.65
Vendor: 00706 - COMPUTER CO	NNECTION INC	Vendor 01370 - CLARK PRINTING LEC Total.	307.03
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES	_	44.00
		Fund 111 - GENERAL Total:	44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 02995 - CONSOLIDATE	D MANAGEMENT COMPANY		
Fund: 111 - GENERAL	SCHOOL & CONFEDENCE		72.25
SCHOOLS & CONF-PD SCHOOLS & CONF-PD	SCHOOL & CONFERENCE SCHOOL & CONFERENCE		73.35 53.25
		Fund 111 - GENERAL Total:	126.60
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	126.60
Vendor: 00267 - CONTRACTORS	MATERIALS INC.		
Fund: 212 - STREETS			
SUPP - SAND BAGS	DEPARTMENT SUPPLIES		73.50
SUPP - ANCHORS	DEPARTMENT SUPPLIES	_	7.68
		Fund 212 - STREETS Total:	81.18
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	81.18
Vendor: 09824 - CORE & MAIN	LP		
Fund: 641 - WATER	METERS		040.70
METERS	METERS	Fund 641 - WATER Total:	943.72 <b>943.72</b>
		Vendor 09824 - CORE & MAIN LP Total:	943.72
		VEHILOI USO24 - CORE & IVIAIIV EP TOLDI.	343.12

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 **Description (Payable) Account Name** Amount Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Fund: 111 - GENERAL FEE - EMPL SCREENING OCTOB... CONSULTING SERVICES 75.00 Fund 111 - GENERAL Total: 75.00 Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 75.00 Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC Fund: 111 - GENERAL HORSESHOE PIT SUPPL. **STRUCTURES** 17.54 Fund 111 - GENERAL Total: 17.54 Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 17.54 Vendor: 10340 - CUSTOM TRUCK ONE SOURCE LP Fund: 212 - STREETS REPAIRS TO BUCKET TRUCK **VEHICLE MAINTENANCE** 6,470.03 Fund 212 - STREETS Total: 6,470.03 Vendor 10340 - CUSTOM TRUCK ONE SOURCE LP Total: 6,470.03 Vendor: 08173 - DXP ENTERPRISES INC Fund: 111 - GENERAL CALIBRATION GAS AND SENSOR... DEPARTMENT SUPPLIES 3,253.22 MX6 MAINTENANCE TOOL DEPARTMENT SUPPLIES 30.57 Fund 111 - GENERAL Total: 3,283.79 Vendor 08173 - DXP ENTERPRISES INC Total: 3,283.79 Vendor: 00638 - DYKES OIL INC Fund: 641 - WATER VEHICLE MAINT VEHICLE MAINTENANCE 44 28 VEHICLE MAINT VEHICLE MAINTENANCE 51.77 Fund 641 - WATER Total: 96.05 Vendor 00638 - DYKES OIL INC Total: 96.05 Vendor: 10279 - EAKES INC Fund: 111 - GENERAL DEPT SUPP ADM **DEPARTMENT SUPPLIES** 22.55 **DEPARTMENT SUPPLIES** 37.99 Dep. Sup. **DEPT SUPP DEPARTMENT SUPPLIES** 9.99 **DEPT SUPP ADM DEPARTMENT SUPPLIES** 15.60 **DEPT SUPP DEPARTMENT SUPPLIES** 105.78 Fund 111 - GENERAL Total: 191.91 Fund: 721 - GIS SERVICES DEPT SUPP DEPARTMENT SUPPLIES 181.43 **DEPT SUPPLIES** DEPARTMENT SUPPLIES 69.98 Fund 721 - GIS SERVICES Total: 251.41 Vendor 10279 - EAKES INC Total: 443.32 Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. **Fund: 621 - ENVIRONMENTAL SERVICES** DEPARTMENT SUPPLIES Department Supplies-SAN 117.99 **Department Supplies-SAN DEPARTMENT SUPPLIES** 894.22 Fund 621 - ENVIRONMENTAL SERVICES Total: 1,012.21 Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,012.21 Vendor: 10310 - ESO SOLUTIONS INC Fund: 111 - GENERAL RECORDS MANAGEMENT VISIO... CONTRACTUAL SERVICES 1,145.00 Fund 111 - GENERAL Total: 1,145.00 Vendor 10310 - ESO SOLUTIONS INC Total: 1,145.00

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Expense Approval Report		Post Dates: 11/8/2022	- 11/21/2022
Description (Payable)	Account Name		Amount
Vendor: 10372 - ESSENTIAL FUI	L LLC STORE #003		
Fund: 111 - GENERAL	VELUCIE AAAINTENANCE		242.00
VEH MAINT-PD	VEHICLE MAINTENANCE	Fund 111 - GENERAL Total:	312.00 312.00
Fd. C24 NASTENATED		Tulid III - GENERAL Total.	312.00
Fund: 631 - WASTEWATER VEHICLE MAINT	VEHICLE MAINTENANCE		13.00
VEHICLE WAINT	VEHICLE MAINTENANCE	Fund 631 - WASTEWATER Total:	13.00
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		13.00
		Fund 641 - WATER Total:	13.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	338.00
Vendor: 07574 - FAT BOYS TIRE	AND AUTO		
Fund: 111 - GENERAL	ANDAOTO		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		27.99
		Fund 111 - GENERAL Total:	27.99
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		18.00
		Fund 641 - WATER Total:	18.00
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	45.99
Vendor: 00548 - FEDERAL EXPR	ESS CORPORATION		
Fund: 111 - GENERAL			
POSTAGE	POSTAGE		27.64
		Fund 111 - GENERAL Total:	27.64
Fund: 641 - WATER			
POSTAGE	POSTAGE		209.41
POSTAGE	POSTAGE	- 154 1147777	266.00
		Fund 641 - WATER Total:	475.41
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	503.05
Vendor: 10412 - FOUR THE GO	DD LIFE LLC		
Fund: 212 - STREETS	•		
POWER KLEEN FOR EQUIPMEN	T OIL & ANTIFREEZE	Fund 212 - STREETS Total:	150.00 150.00
		Vendor 10412 - FOUR THE GOOD LIFE LLC Total:	150.00
Vendor: 00060 - FRANCISCO'S I	BUMPER TO BUMPER INC		
Fund: 111 - GENERAL	CONTRACTUAL CERVICES		470.00
TOW SERVICE-PD TOW SERVICE-PD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		170.00 220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
		Fund 111 - GENERAL Total:	1,220.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	1,220.00
Vendor: 09848 - GENOWAYS N	ATHAN		
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		280.00
		Fund 111 - GENERAL Total:	280.00
		Vendor 09848 - GENOWAYS NATHAN Total:	280.00
Vendor: 10180 - GRAINGER			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	Fundada CENEDAL T-A-L	92.70 <b>92.70</b>
		Fund 111 - GENERAL Total:	
		Vendor 10180 - GRAINGER Total:	92.70

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 **Description (Payable) Account Name** Amount Vendor: 10136 - GREENING ENTERPRISES INC. Fund: 111 - GENERAL STRUCTURE BOOTS AND STATI... UNIFORMS & CLOTHING 630.00 Fund 111 - GENERAL Total: 630.00 Vendor 10136 - GREENING ENTERPRISES INC. Total: 630.00 Vendor: 10411 - GUZMAN ENRIQUETA Fund: 111 - GENERAL LEGAL FEES-PD **LEGAL FEES** 23.75 Fund 111 - GENERAL Total: 23.75 Vendor 10411 - GUZMAN ENRIQUETA Total: 23.75 Vendor: 04371 - HAWKINS, INC. Fund: 641 - WATER CHEMICALS **CHEMICALS** 2,773.95 Fund 641 - WATER Total: 2,773.95 Vendor 04371 - HAWKINS, INC. Total: 2,773.95 **Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD** Fund: 631 - WASTEWATER **DEPT SUP** DEPARTMENT SUPPLIES 728.43 **DEPT SUP** DEPARTMENT SUPPLIES 785.41 Fund 631 - WASTEWATER Total: 1,513.84 Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 1,513.84 **Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION** Fund: 111 - GENERAL 2023 MEMBERSHIP MEMBERSHIPS 5,141.52 Fund 111 - GENERAL Total: 5,141.52 Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total: 5,141.52 Vendor: 05667 - HOA SOLUTIONS, INC Fund: 631 - WASTEWATER **EQUIPMENT** FOUIPMENT 8.831.75 Fund 631 - WASTEWATER Total: 8,831.75 Vendor 05667 - HOA SOLUTIONS, INC Total: 8,831.75 Vendor: 09305 - HONEY WAGON EXPRESS Fund: 111 - GENERAL CONTRACTUAL PARK **CONTRACTUAL SERVICES** 225.00 Fund 111 - GENERAL Total: 225.00 Vendor 09305 - HONEY WAGON EXPRESS Total: 225.00 Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Fund: 111 - GENERAL **DEPARTMENT SUPPLIES DEPT SUPP ADM** 60.70 JANITORIAL SUPPLIES 99.11 Jan. Sup. Fund 111 - GENERAL Total: 159.81 Fund: 212 - STREETS SUPP - MATS, TOWELS **DEPARTMENT SUPPLIES** 54.64 SUPP - MATS, TOWELS **DEPARTMENT SUPPLIES** 54.64 Fund 212 - STREETS Total: 109.28 **Fund: 621 - ENVIRONMENTAL SERVICES Department Supplies-SAN DEPARTMENT SUPPLIES** 123.06 **DEPARTMENT SUPPLIES Department Supplies-SAN** 136.40 CONTRACTUAL SVC CONTRACTUAL SERVICES 28.79 Fund 621 - ENVIRONMENTAL SERVICES Total: 288.25 Fund: 631 - WASTEWATER CONTRACTUAL SVC CONTRACTUAL SERVICES 28.78 Fund 631 - WASTEWATER Total: 28.78 Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 586.12

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 **Description (Payable) Account Name** Amount Vendor: 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC. Fund: 111 - GENERAL MEMBERSHIP DUES - WRIGHT &... RECRUITMENT 806.00 Fund 111 - GENERAL Total: 806.00 Vendor 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC. Total: 806.00 Vendor: 09291 - INGRAM LIBRARY SERVICES INC Fund: 111 - GENERAL Coll. COLLECTIONS 29.86 Coll. COLLECTIONS 245.97 Coll. COLLECTIONS 170.08 Fund 111 - GENERAL Total: 445.91 Fund: 223 - KENO DEPARTMENT SUPPLIES 2,452.05 Keno Fund 223 - KENO Total: 2,452.05 Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 2.897.96 Vendor: 08525 - INTRALINKS, INC Fund: 111 - GENERAL CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 3.262.50 CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 1.455.00 Fund 111 - GENERAL Total: 4,717.50 Fund: 212 - STREETS CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 405.00 CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 140.00 Fund 212 - STREETS Total: 545.00 Fund: 213 - CEMETERY CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 20.00 Fund 213 - CEMETERY Total: 20.00 **Fund: 224 - ECONOMIC DEVELOPMENT** CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 40.00 Fund 224 - ECONOMIC DEVELOPMENT Total: 40.00 **Fund: 621 - ENVIRONMENTAL SERVICES** CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 100.00 CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 1,282.50 Fund 621 - ENVIRONMENTAL SERVICES Total: 1,382.50 **Fund: 631 - WASTEWATER** CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 80.00 Fund 631 - WASTEWATER Total: 80.00 Fund: 641 - WATER CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 80.00 Fund 641 - WATER Total: 80.00 Fund: 721 - GIS SERVICES CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 45.00 CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES 20.00 Fund 721 - GIS SERVICES Total: 65.00 Vendor 08525 - INTRALINKS, INC Total: 6,930.00 **Vendor: 09611 - KEARNEY HOSPITALITY INC** Fund: 111 - GENERAL Sch. & Conf. SCHOOL & CONFERENCE 219.90 Fund 111 - GENERAL Total: 219.90 **Fund: 631 - WASTEWATER SCHOOLS & CONF SCHOOL & CONFERENCE** 249.90 Fund 631 - WASTEWATER Total: 249.90 Vendor 09611 - KEARNEY HOSPITALITY INC Total: 469.80

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Expense Approval Report		Post Dates: 11/8/2022	- 11/21/2022
Description (Payable)	Account Name	·	Amount
Vendor: 09747 - KNOW HOW LL	.c		
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		6.46
VEH MAINT PARK	VEHICLE MAINTENANCE		21.90
VEH MAINT-PD	VEHICLE MAINTENANCE		35.95
EQUIP MAINT P ARK	EQUIPMENT MAINTENANCE		103.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES		10.80
VEH MAINT PARK	VEHICLE MAINTENANCE		129.97
VEH MAINT PARK	VEHICLE MAINTENANCE	Fund 111 - GENERAL Total:	322.14
Fund: 212 - STREETS			
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE		3.92
SUPP - GREASE	DEPARTMENT SUPPLIES		13.77
		Fund 212 - STREETS Total:	17.69
Fund: 621 - ENVIRONMENT	TAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE		51.49
Department Supplies-SAN	DEPARTMENT SUPPLIES		40.28
Department Supplies-SAN	DEPARTMENT SUPPLIES		16.91
Department Supplies-SAN	DEPARTMENT SUPPLIES		16.22
Department Supplies-SAN	DEPARTMENT SUPPLIES		48.01
EQUIP MAINT	EQUIPMENT MAINTENANCE		41.98
Department Supplies-SAN	DEPARTMENT SUPPLIES		36.26
Department Supplies-SAN	DEPARTMENT SUPPLIES		17.52
Department Supplies-SAN	DEPARTMENT SUPPLIES		95.23
Department Supplies-SAN	DEPARTMENT SUPPLIES		62.66
Department Supplies-SAN	DEPARTMENT SUPPLIES		34.28
Department Supplies-SAN EQUIP MAINT	DEPARTMENT SUPPLIES EQUIPMENT MAINTENANCE		13.68 74.13
Department Supplies-SAN	DEPARTMENT SUPPLIES		58.62
EQUIP MAINT	EQUIPMENT MAINTENANCE		75.70
Department Supplies-SAN	DEPARTMENT SUPPLIES		50.28
Department Supplies-SAN	DEPARTMENT SUPPLIES		25.60
Department Supplies-SAN	DEPARTMENT SUPPLIES		46.20
Department Supplies-SAN	DEPARTMENT SUPPLIES		76.54
Department Supplies-SAN	DEPARTMENT SUPPLIES		53.36
Department Supplies-SAN	DEPARTMENT SUPPLIES		372.02
Department Supplies-SAN	DEPARTMENT SUPPLIES		5.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	_	1,008.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	2,320.09
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE		41.98
EQUIP MAINT	EQUIPMENT MAINTENANCE		74.12 75.70
EQUIP MAINT	EQUIPMENT MAINTENANCE	Fund 631 - WASTEWATER Total:	243.29
		Vendor 09747 - KNOW HOW LLC Total:	2,903.21
V		vendor 05/4/ - KNOW HOW ELC Total.	2,303.21
Vendor: 10134 - LEE BHM CORP Fund: 111 - GENERAL	•		
PUBLISHING	LEGAL PUBLICATIONS		18.62
PUBLISHING	LEGAL PUBLICATIONS		1,048.88
PUBLISHING	LEGAL PUBLICATIONS		63.09
PUBLISHING	LEGAL PUBLICATIONS		79.00
PUBLISHING	LEGAL PUBLICATIONS		18.10
PUBLISHING	RECRUITMENT		983.32
		Fund 111 - GENERAL Total:	2,211.01
Fund: 224 - ECONOMIC DE\	VELOPMENT		
PUBLISHING	PUBLICATIONS		51.18
		Fund 224 - ECONOMIC DEVELOPMENT Total:	51.18

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 Description (Payable) Account Name Amount **Fund: 621 - ENVIRONMENTAL SERVICES** PUBLISHING LEGAL PUBLICATIONS 269.10 Fund 621 - ENVIRONMENTAL SERVICES Total: 269.10 Vendor 10134 - LEE BHM CORP Total: 2,531.29 Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL CONSULTING-PD **CONSULTING SERVICES** 100.00 Fund 111 - GENERAL Total: 100.00 Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC Fund: 111 - GENERAL PROF SERV. - OCTOBER 2022 **CONTRACTUAL SERVICES** 1,400.00 PROF SERV. - OCTOBER 2022 **STRUCTURES** 400.00 PROF SERV. - OCTOBER 2022 STRUCTURES 10,160.00 Fund 111 - GENERAL Total: 11,960.00 **Fund: 621 - ENVIRONMENTAL SERVICES** PROF SERV. - OCTOBER 2022 400.00 **CONTRACTUAL SERVICES** Fund 621 - ENVIRONMENTAL SERVICES Total: 400.00 Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 12,360.00 **Vendor: 09760 - MACQUEEN EQUIPMENT INC** Fund: 212 - STREETS HYD. FILTERS FOR SWEEPERS FOUIPMENT MAINTENANCE 277.15 LATCH FOR SWEEPER **EQUIPMENT MAINTENANCE** 86.22 Fund 212 - STREETS Total: 363.37 Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 363.37 Vendor: 07628 - MENARDS, INC Fund: 111 - GENERAL DEPT SUPP PARK **DEPARTMENT SUPPLIES** 11.94 **DEPT SUPP PARK STRUCTURES** 235.05 **BLDG MAINT PARK BUILDING MAINTENANCE** 100.80 **DEPT SUPP PARK STRUCTURES** 10.98 BLDG MAINT PARK **STRUCTURES** 58.90 BLDG MAINT PARK BUILDING MAINTENANCE 11.89 DEPT SUPP PARK DEPARTMENT SUPPLIES 47.30 **BUILDING MAINTENANCE BLDG MAINT PARK** 191.75 **BLDG MAINT PARK BUILDING MAINTENANCE** 271.93 **BLDG MAINT PARK STRUCTURES** 70.06 **DEPT SUPP PARK DEPARTMENT SUPPLIES** 29.96 DEPT SUPP PARK **DEPARTMENT SUPPLIES** 17.98 HORSESHOE PIT SUPPL. **STRUCTURES** 41.95 HORSESHOE PIT SUPPL. STRUCTURES 4.58 HORSESHOE PIT SUPPL. **STRUCTURES** 10.52 **BATTERIES AND DOOR CLOSER DEPARTMENT SUPPLIES** 155.95 **DEPARTMENT SUPPLIES DEPT SUPP PARK** 12.45 **DEPT SUPP PARK DEPARTMENT SUPPLIES** 29.94 Fund 111 - GENERAL Total: 1,313.93 Fund: 212 - STREETS KEYPAD FLEXLOCK FOR MORTO... BUILDING MAINTENANCE 159.00 SUPP - 9 VOLT BATTERY **DEPARTMENT SUPPLIES** 11.96 SUPP - CHAIN LINKS DEPARTMENT SUPPLIES 9.56 **DEPARTMENT SUPPLIES** SUPP - TAPE, FLEX SEAL SPRAY 23.65 SUPP - WASHERS DEPARTMENT SUPPLIES 6.27 SUPP - CONDUIT, DRILL BIT, ETC. DEPARTMENT SUPPLIES 45.87

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SUPP - SWITCH PLATE & OUTLET.. DEPARTMENT SUPPLIES

SUPP - RECEPT. TESTER & PLATE DEPARTMENT SUPPLIES

Fund 212 - STREETS Total:

2.65

7.07

266.03

Description   Payable   Department 5 JUPIUS   1977 CEN	Expense Approval Report		Post Dates: 11/8/2022	- 11/21/2022	
PET SUP PET NO	Description (Payable)	Account Name		Amount	
PET SUP PET NO					
PM   10   10   10   10   10   10   10   1		DEPARTMENT SUPPLIES		27.14	
PR   19   19   19   19   19   19   19   1					
EPH SURP CEM         DEPARTMENT SURPUES         19.00         28.00         19.00         28.00         2					
Fund: 223 - KENO         EPARTMENT SUPPLIES         Fund 223 - KENO Total:         508.64           Fund: 621 - ENVIRONMENT SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES ON PARTMENT SUPPLIES         PARTMENT SUPPLIES<	DEPT SUPP CEM				
KENO         DEPARTMENT SUPPLIES         Fund 223 - KEND 1016         508.64           Fund: 621 - ENVIRONNENTES FUNCES         Fund 621 - ENVIRONNENTES FUNCES 1019.09         109.09           Peyartment Supplies San         PEPARTMENT SUPPLIES         Fund 621 - ENVIRONNENTAL SERVICES Total: 1019.09           FURTH SUPPLIES         PEPARTMENT SUPPLIES         3.00           FURDIS GEL - WASTEWATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         20.27           FURDIS GEL - WATER         PEPARTMENT SUPPLIES         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         20.27           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PEPARTMENT SUPPLIES         9.00         20.27           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.27           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.00           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.00           VENDER'S JULIA MATER         PERATMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.00           VENDER'S JULIA MATER         PERATMENT SUPPLIES         PERATMENT SUPPLIES         9.00			Fund 213 - CEMETERY Total:	281.01	
KENO         DEPARTMENT SUPPLIES         Fund 223 - KEND 1016         508.64           Fund: 621 - ENVIRONNENTES FUNCES         Fund 621 - ENVIRONNENTES FUNCES 1019.09         109.09           Peyartment Supplies San         PEPARTMENT SUPPLIES         Fund 621 - ENVIRONNENTAL SERVICES Total: 1019.09           FURTH SUPPLIES         PEPARTMENT SUPPLIES         3.00           FURDIS GEL - WASTEWATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         20.27           FURDIS GEL - WATER         PEPARTMENT SUPPLIES         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         20.27           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PEPARTMENT SUPPLIES         9.00         20.27           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.27           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.00           VENDER'S JULIA MATER         PEPARTMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.00           VENDER'S JULIA MATER         PERATMENT SUPPLIES         PERATMENT SUPPLIES         9.00         20.00           VENDER'S JULIA MATER         PERATMENT SUPPLIES         PERATMENT SUPPLIES         9.00	Fund: 223 - KFNO				
Fund: 621 - ENVIRONMENT   SERVICES		DEPARTMENT SUPPLIES		508.64	
Fund: 621 - ENVIRONMENTAL SERVICES         10-93           Depart mont Supplies San         UPDRETMINT SUPPLIES         Pland 621 - ENVIRONMENTAL SERVICES Total         10-93           Fund: 631 - WASTEWATER         PERMENT SUPPLIES         Fund 631 - WASTEWATER Total         32-96           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Fund 631 - WASTEWATER Total         20-27           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Fund 641 - WATER Total         20-27           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Fund 641 - WATER Total         20-27           Fund: 641 - WATER         DEPARTMENT SUPPLIES         Fund 641 - WATER Total         20-27           PURIOR CENT SUPPLIES         Fund 212 - STREETS         94-30           PURIOR CENT SUPPLIES         PURIOR CENT SUPPLIES         Medical 212 - STREETS         34-30           PURIOR CENT SUPPLIES         Fund 212 - STREETS Total         38-19           PURIOR CENT SUPPLIES         Fund 212 - STREETS Total         38-19           PURIOR CENT SUPPLIES         Fund 213 - SPECIAL PROJECTS Total         20-00           PURIOR CENT SUPPLIES         Fund 215 - SPECIAL PROJECTS Total         20-00           PURIOR CENT SUPPLIES		52.7	Fund 223 - KENO Total:		
Department Supplies-SAM         CEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TO 10.90 Pm	Fund: 621 ENIVIDANMEN	NTAL SERVICES			
Fund: 631 - WASTEWATE   DEPT SUPP   DEPAITMENT SUPPLIES   PEPAITMENT SUPPLIES   PEPAI				100 00	
Fund: 631 - WASTEWAITE         2 mode of 1 mode of 3 mode of	Department Supplies-SAN	DEPARTMENT SUPPLIES	Fund 621 - ENVIRONMENTAL SERVICES Total:		
EPERT SUP         DEPARTMENT SUPPLIES         Guad 31-WASTEWATE TO 10.0         3.0.0           Fund: \$41-WATER         DEPARTMENT SUPPLIES         \$2.0.7           VENDER SUPPLIES         EPERT SUP WATER         DEPARTMENT SUPPLIES         \$2.0.20           VENDER SUPPLIES         EPERT SUP WATER TO SEAL IS FUNDED STATEST TO 10.00         \$1.00           VENDER SUPPLIES SU			Tunu 021 - Live More interest Total.	103.33	
FUNDS AND TO SEPREMENT SUPPLIES PROBLEM					
Pund: 641 - WAITE   DEPARTMENT SUPPLIES	DEPT SUP	DEPARTMENT SUPPLIES			
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Vendor: 07253 - MICHAEL B KEMBEL   Fund: 212 - STREETS   Fund: 212 - STREE	DEPT SUP WATER	DEPARTMENT SUPPLIES	_		
Nemdor: 07253 - MICHAEL B KEMBEL Fund: 212 - STREETS         9.45.0           POLITION RETAINER AND SEAL BUILDING MAINTENANCE         9.45.0           POLITION RETAINER AND SEAL BUILDING MAINTENANCE         PRINCE STREETS Total 19.45.0           Vendor: 00705 - MIDLANDS NEWSPAPERS, INC         FURDICATE STREETS           1 YEAR SUBSCRIPTION         PUBLICATIONS         381.99           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         Fund 212 - STREETS Total 281.99         381.99           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         PUBLICATION 25 - SPECIAL PROJECTS Total 29.00         20.00           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         Fund 215 - SPECIAL PROJECTS Total 29.00         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund 215 - SPECIAL PROJECTS Total 29.00         71.126           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund 621 - ENVIRONMENTAL SERVICES         71.126           Vendor: 07938 - MIDWEST CONTECT, LLC         Fund 621 - ENVIRONMENTAL SERVICES Total 29.00         71.126           Vendor: 07938 - MIDWEST CONTECT, LLC         Fund 621 - ENVIRONMENTAL SERVICES Total 29.00         71.126           Vendor: 07938 - MIDWEST CONTECT, LLC         Fund 621 - ENVIRONMENTAL SERVICES Total 29.11.25         71.126           Vendor: 07938 - MIDWEST CONTECT, LLC         Fund 631 - WASTEWATER Total 29.11.25			Fund 641 - WATER Total:	20.27	
Pundi: 212 - STREETS   BOTTOM RETAINER AND SEAL			Vendor 07628 - MENARDS, INC Total:	2,532.83	
Pundi: 212 - STREETS   BOTTOM RETAINER AND SEAL	Vendor: 07253 - MICHAEL B K	EMBEL			
BOTTOM RETAINER AND SEAL BUILDING MAINTENANCE         94.50           Fund: 212 - STREET STOKE, FUNC; FUNC; 212 - STREETS TO L.         Vendor: 00705 - MIDLANDS NEWSPAPERS, INC           Fund: 212 - STREETS           1 YEAR SUBSCRIPTION         PUBLICATIONS         38.19           VENDOR: 13880 - MIDLONDS NAIMAL HOSPITAL P.C.         Fund: 2012 - STREETS TOOIL.         38.19           KPB-BOARD-PD         DEPARTMENT SUPPLIES         Fund: 215 - SPECIAL PROJECTS TOOIL.         20.00           KPB-BOARD-PD         DEPARTMENT SUPPLIES         Fund: 215 - SPECIAL PROJECTS TOOIL.         20.00           KPB-BOARD-PD         DEPARTMENT SUPPLIES         Fund: 215 - SPECIAL PROJECTS TOOIL.         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 215 - SPECIAL PROJECTS TOOIL.         71.20           VENDOR: 07938 - MIDWEST CONNECT, LLC         Fund: 621 - ENVIRONMENTAL SERVICES         71.12           VENDOR: 07938 - MIDWEST CONTRACTUAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES TOOIL.         71.12           VENDOR: 07938 - MIDWEST CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER         71.12           VENDOR: 07938 - MIDWEST CONTRACTUAL SERVICES         Fund: 641 - WASTEWATER         71.12           VENDOR: 07938 - MIDWEST CONTRACTUAL SERVICES         Fund: 641 - WASTEWATER         71.12           VENDOR: 07938 - MIDWEST CONTRACTUAL SERVICES					
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC           Fund: 212 - STREETS           1 YEAR SUBSCRIPTION         PUBLICATIONS         381.99           PUBLICATIONS NEWSPAPERS, INC Total:         381.99           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         Fund 212 - STREETS         381.99           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         20.00           Fund: 215 - SPECIAL PROJECTS         20.00           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         20.00           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         20.00           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 215 - SPECIAL PROJECTS Total:         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 621 - ENVIRONMENTAL SERVICES         711.26           Prod: 631 - WASTEWATER         711.26           Fund: 631 - WASTEWATER         711.25           Fund: 641 - WATE         711.25           Fund: 641 - WATE         711.25           Prod: 641 - WATE         711.25           Prod: 641 - WATE         711.25           Prod: 641 - WATE         711.25 <td></td> <td> BUILDING MAINTENANCE</td> <td></td> <td>94.50</td>		BUILDING MAINTENANCE		94.50	
Fund: 212 - STREETS           1 YEAR SUBSCRIPTION         PUBLICATIONS         38.99           YEAR SUBSCRIPTION         PUBLICATIONS         38.99           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         Fund: 215 - SPECIAL PROJECTS         20.00           K9-BOARD-PD         DEPARTMENT SUPPLIES         Fund 215 - SPECIAL PROJECTS Total:         20.00           K9-BOARD-PD         DEPARTMENT SUPPLIES         Pundor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 215 - SPECIAL PROJECTS Total:         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 621 - ENVIRONMENTAL SERVICES         711.26           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 621 - ENVIRONMENTAL SERVICES Total:         711.26           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 631 - WASTEWATER         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 641 - WATER Total:         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Pund 641 - WATER Total:         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Pund 641 - WATER Total:         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Vendor 07938 - MIDWEST CONNECT, LLC Total:         711.26           UP PROCE			Fund 212 - STREETS Total:	94.50	
Fund: 212 - STREETS           1 YEAR SUBSCRIPTION         PUBLICATIONS         38.99           YEAR SUBSCRIPTION         PUBLICATIONS         38.99           Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         Fund: 215 - SPECIAL PROJECTS         20.00           K9-BOARD-PD         DEPARTMENT SUPPLIES         Fund 215 - SPECIAL PROJECTS Total:         20.00           K9-BOARD-PD         DEPARTMENT SUPPLIES         Pundor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 215 - SPECIAL PROJECTS Total:         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 621 - ENVIRONMENTAL SERVICES         711.26           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 621 - ENVIRONMENTAL SERVICES Total:         711.26           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 631 - WASTEWATER         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 641 - WATER Total:         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Pund 641 - WATER Total:         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Pund 641 - WATER Total:         711.25           UP PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Vendor 07938 - MIDWEST CONNECT, LLC Total:         711.26           UP PROCE			Vandor 07253 - MICHAEL B KEMBEL Total	94.50	
Fund: 212 - STREETS  1 YEAR SUBSCRIPTION PUBLICATIONS  1 Year OF FUND 212 - STREETS Total 1 Sale, 9			VEHUOI 0/233 - WIICHAEL B REWIDEL TOTAL.	94.30	
YEAR SUBSCRIPTION   PUBLICATIONS   Fund 212 - STREETS Total: 381.99		EWSPAPERS, INC			
Pund 212 - STREETS Total   381.99		DUDUGATIONS		204.00	
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.         381.99           K9-BOARD-PD         DEPARTMENT SUPPLIES         20.00         Pund: 215 - SPECIAL PROJECTS Total: 20.00         20.00           Vendor: 07938 - MIDWEST CONNECT, LLC         Fund: 621 - ENVIRONMENTAL SERVICES         711.26           UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER         711.25           Fund: 641 - WASTEW         Fund: 641 - WASTEWATER Total: 711.25         711.25           Fund: 641 - WATER         UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         711.25         Fund: 641 - WASTEWATER Total: 711.25         711.25         Fund: 641 - WATER Total: 711.25         711.25         711.25         Fund: 641 - WATER Total: 711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25         711.25 <td rowspa<="" td=""><td>1 YEAR SUBSCRIPTION</td><td>PUBLICATIONS</td><td></td><td></td></td>	<td>1 YEAR SUBSCRIPTION</td> <td>PUBLICATIONS</td> <td></td> <td></td>	1 YEAR SUBSCRIPTION	PUBLICATIONS		
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.           Fund: 215 - SPECIAL PROJECTS           K9-BOARD-PD         DEPARTMENT SUPPLIES         20.00           Fund 215 - SPECIAL PROJECTS Total:         20.00           Vendor: 07938 - MIDWEST CONTECT, LLC           Fund: 621 - ENVIRONMENTAL SERVICES         711.26           Fund: 631 - WASTEWATER         711.26           UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER Total:         711.25           Fund: 641 - WATER         UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund: 641 - WASTEWATER Total:         711.25           Fund: 641 - WATER         U vendor 07938 - MIDIWEST CONNECT, LLC Total:         711.25           Vendor: 02569 - MUNIMETRIX SYSTEMS CORP         Fund: 111 - GENERAL           IMAGESILO - OCT. 2022         CONTRACTUAL SERVICES         39.99           MAGESILO - OCT. 2022         CONTRACTUAL SERVICES         39.99			Fund 212 - STREETS TOTAL:	381.99	
Part   215 - SPECIAL PROJECTS   20.00			Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	381.99	
Fund: 621 - ENVIRONMENTAL SERVICES  Fund: 621 - ENVIRONMENTAL SERVICES  Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER Total:  Till 5	Vendor: 10380 - MIDTOWN AI	NIMAL HOSPITAL P.C.			
Fund 215 - SPECIAL PROJECTS Total: 20.00  Vendor: 07938 - MIDWEST CONNECT, LLC  Fund: 621 - ENVIRONMENTAL SERVICES  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER Total: 711.25  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER Total: 711.25  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99	Fund: 215 - SPECIAL PROJ	ECTS			
Vendor: 07938 - MIDWEST CONNECT, LLC Fund: 621 - ENVIRONMENTAL SERVICES  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER Total:  711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total:  711.25  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022  CONTRACTUAL SERVICES  Fund 111 - GENERAL Total:  39.99	K9-BOARD-PD	DEPARTMENT SUPPLIES	_	20.00	
Vendor: 07938 - MIDWEST CONNECT, LLC           Fund: 621 - ENVIRONMENTAL SERVICES         711.26           UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund 621 - ENVIRONMENTAL SERVICES Total:         711.26           Fund: 631 - WASTEWATER         UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER Total:         711.25           Fund: 641 - WATER         UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund: 641 - WATER Total:         711.25           Vendor: 02569 - MUNIMETRIX SYSTEMS CORP         Fund: 111 - GENERAL           IMAGESILO - OCT. 2022         CONTRACTUAL SERVICES         39.99			Fund 215 - SPECIAL PROJECTS Total:	20.00	
Fund: 621 - ENVIRONMENTAL SERVICES  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER Total: 711.25  Fund: 641 - WASTEWATER Total: 711.25  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER Total: 711.25  Fund 641 - WATER Total: 711.25  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99			Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:	20.00	
Fund: 621 - ENVIRONMENTAL SERVICES  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WASTEWATER Total: 711.25  Fund: 641 - WASTEWATER Total: 711.25  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER Total: 711.25  Fund 641 - WATER Total: 711.25  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99	Vandor: 07938 - MIDWEST CO	NNECT LLC			
711.26           Fund: 631 - WASTEWATER         711.26           Fund: 631 - WASTEWATER         711.25           Fund: 641 - WATER         711.25           Fund: 641 - WATER         711.25           UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES         Fund: 641 - WASTEWATER Total:         711.25           Fund 641 - WATER Total:         711.25           Vendor: 07938 - MIDWEST CONNECT, LLC Total:         711.25           Vendor: 02569 - MUNIMETRIX SYSTEMS CORP         Fund: 111 - GENERAL           IMAGESILO - OCT. 2022         CONTRACTUAL SERVICES         39.99           MAGESILO - OCT. 2022         CONTRACTUAL SERVICES         Fund: 111 - GENERAL					
Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER Total: 711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99				711.26	
Fund: 631 - WASTEWATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund 641 - WATER Total:  Fund 641 - WATER Total:  711.25  Pund 641 - WATER Total:  711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total:  2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022  CONTRACTUAL SERVICES  Fund 111 - GENERAL Total:  39.99	051.100250.110 001.052.1120		Fund 621 - ENVIRONMENTAL SERVICES Total:		
UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund 641 - WATER 711.25  Fund 641 - WATER Total: 711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99	Ford C24 WASTEWATE	<b>.</b>			
Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund 641 - WATER 711.25  Fund 641 - WATER Total: 711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99				711 25	
Fund: 641 - WATER  UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund 641 - WATER Total: 711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99	OR PROCESSING - OCTOBER 20	CONTRACTUAL SERVICES	Eund 621 WASTEWATED Total		
UB PROCESSING - OCTOBER 20 CONTRACTUAL SERVICES  Fund 641 - WATER Total: 711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99			Fullu 051 - WASIEWATER TOTAL:	/11.25	
Fund 641 - WATER Total: 711.25  Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,133.76  Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 39.99					
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99	UB PROCESSING - OCTOBER 20	CONTRACTUAL SERVICES			
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP  Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Fund 111 - GENERAL Total: 39.99			Fund 641 - WATER Total:	711.25	
Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Substituting the services of			Vendor 07938 - MIDWEST CONNECT, LLC Total:	2,133.76	
Fund: 111 - GENERAL  IMAGESILO - OCT. 2022 CONTRACTUAL SERVICES  Substituting the services of	Vendor: 02569 - MUNIMETRIX	SYSTEMS CORP			
IMAGESILO - OCT. 2022         CONTRACTUAL SERVICES         39.99           Fund 111 - GENERAL Total:         39.99					
Fund 111 - GENERAL Total: 39.99		CONTRACTUAL SERVICES		39.99	
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99			Fund 111 - GENERAL Total:	39.99	
			Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99	

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 **Description (Payable) Account Name** Amount Vendor: 10413 - NANCY FOOS Fund: 223 - KENO TREE REBATE **CONTRACTUAL SERVICES** 74.88 Fund 223 - KENO Total: 74.88 Vendor 10413 - NANCY FOOS Total: 74.88 Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP Fund: 111 - GENERAL **DEPT SUPPL-PD DEPARTMENT SUPPLIES** 252.22 Fund 111 - GENERAL Total: 252.22 Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total: 252.22 **Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER** Fund: 111 - GENERAL SCHOOLS & CONF-PD **SCHOOL & CONFERENCE** 75.00 Fund 111 - GENERAL Total: 75.00 Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 75.00 Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Fund: 811 - UNEMPLOYMENT COMP **UNEMPLOYMENT 6/30/22** PAYMENT TO STATE 261.63 Fund 811 - UNEMPLOYMENT COMP Total: 261.63 Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total: 261.63 Vendor: 00402 - NEBRASKA MACHINERY CO Fund: 631 - WASTEWATER RENT - MACHINES RENT-MACHINES 953.41 **RENT - MACHINES RENT-MACHINES** -953.41 Fund 631 - WASTEWATER Total: 0.00 Vendor 00402 - NEBRASKA MACHINERY CO Total: 0.00 Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT Fund: 111 - GENERAL Flectric **FLECTRICITY** 364.37 **ELECTRICITY** 689.17 Electric Electric **ELECTRICITY** 37.04 Electric **ELECTRICITY** 81.06 Electric **ELECTRICITY** 689.18 Electric **ELECTRICITY** 227.07 Electric **ELECTRICITY** 1,931.77 Electric **FLECTRICITY** 3.050.13 Electric **ELECTRICITY** 197.79 Electric **ELECTRICITY** 153.95 Electric STREET LIGHTS 100.40 Fund 111 - GENERAL Total: 7,521.93 Fund: 212 - STREETS **ELECTRICITY** 609.34 Electric **ELECTRIC POWER** 1,462.16 Electric STREET LIGHTS 26,883.56 Fund 212 - STREETS Total: 28,955.06 **Fund: 213 - CEMETERY ELECTRICITY** Electric 385.46 Fund 213 - CEMETERY Total: 385.46 **Fund: 216 - BUSINESS IMPROVEMENT** STREET LIGHTS Electric 85.42 Fund 216 - BUSINESS IMPROVEMENT Total: 85.42 Fund: 621 - ENVIRONMENTAL SERVICES ELECTRICITY 485.63 Flectric Fund 621 - ENVIRONMENTAL SERVICES Total: 485.63

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Expense Approval Report		Post Dates: 11/8/2022	
Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER Electric	ELECTRICITY		628.40
Electric	ELECTRICITY ELECTRIC POWER		44.76
		Fund 631 - WASTEWATER Total:	673.16
Fund: 641 - WATER			
Electric	ELECTRICITY		39.03
Electric	ELECTRIC POWER	_	355.70
		Fund 641 - WATER Total:	394.73
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	38,501.39
Vendor: 00632 - NEBRASKA RU	RAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER			475.00
Stormwater Internet and KNEB	CONTRACTUAL SERVICES	Fund 661 - STORMWATER Total:	475.00 <b>475.00</b>
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	475.00
V 1 04757 0010 0111115		Vendor 00032 - NEBRASRA RORAE RADIO ASSOCIATION Total.	475.00
Fund: 111 - GENERAL	COMPUTER LIBRARY CENTER, INC		
Cont. Srvcs.	CONTRACTUAL SERVICES		404.05
		Fund 111 - GENERAL Total:	404.05
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	404.05
Vendor: 00660 - PANHANDLE C	LERK'S ASSOC		
Fund: 111 - GENERAL			
MEMBERSHIP DUES - WRIGHT &	&MEMBERSHIPS	_	40.00
		Fund 111 - GENERAL Total:	40.00
		Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:	40.00
Vendor: 00550 - PANHANDLE C	OOPERATIVE ASSOCIATION		
Fund: 621 - ENVIRONMEN			
Department Supplies-SAN Department Supplies-SAN	OTHER FUEL OTHER FUEL		57.44 58.88
FUEL	OTHER FUEL		1,639.22
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,755.54
Fund: 631 - WASTEWATER			
FUEL	OTHER FUEL		509.47
FUEL	OTHER FUEL		1,639.21
		Fund 631 - WASTEWATER Total:	2,148.68
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	3,904.22
Vendor: 00487 - PANHANDLE E	NVIRONMENTAL SERVICES INC		
Fund: 641 - WATER SAMPLES	SAMPLES		75.00
SAIVIPLES	SAIVIPLES	Fund 641 - WATER Total:	75.00 75.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	75.00
Vandam 10020 DI ATTE DIVED	CLASS BODNEY LELOTH	Vehicle 00407 - PANTANDLE ENVINONMENTAL SERVICES INC Total.	75.00
Vendor: 10030 - PLATTE RIVER Fund: 111 - GENERAL	GLASS RODNEY L FLOTH		
VEH MAINT-PD	VEHICLE MAINTENANCE		326.00
		Fund 111 - GENERAL Total:	326.00
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:	326.00
Vendor: 10341 - POMPS TIRE S	ERVICE INC		
Fund: 111 - GENERAL			
TIRE LEAK - ENGINE 1	VEHICLE MAINTENANCE	_	132.00
		Fund 111 - GENERAL Total:	132.00
Fund: 621 - ENVIRONMEN			
Vehicle Maintenace-SAN	VEHICLE MAINTENANCE		203.08
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	Fund 621 - ENVIRONMENTAL SERVICES Total:	4,810.58 <b>5,013.66</b>
		Ward and 40244 DOMPS TIPE SERVICE INC. Table	

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5,145.66

Vendor 10341 - POMPS TIRE SERVICE INC Total:

Expense Approval Report		Post Dates: 11/8/202	2 - 11/21/2022
Description (Payable)	Account Name		Amount
Vendor: 00796 - POWERPLAN			
Fund: 621 - ENVIRONMENT	TAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE		17.30
		Fund 621 - ENVIRONMENTAL SERVICES Total:	17.30
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE	_	17.30
		Fund 631 - WASTEWATER Total:	17.30
		Vendor 00796 - POWERPLAN Total:	34.60
Vendor: 09998 - PRIME METAL	PRODUCTS INC		
Fund: 224 - ECONOMIC DE	VELOPMENT		
LB840 ED ASSISTANCE AGRMT	ECONOMIC DEVELOPMENT	_	250,000.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	250,000.00
		Vendor 09998 - PRIME METAL PRODUCTS INC Total:	250,000.00
Vendor: 00075 - PROTEX CENTR	RAL, INC.		
Fund: 631 - WASTEWATER	·		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	77.85
		Fund 631 - WASTEWATER Total:	77.85
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	77.84
		Fund 641 - WATER Total:	77.84
		Vendor 00075 - PROTEX CENTRAL, INC. Total:	155.69
Vendor: 09744 - PT HOSE AND I	BEARING		
Fund: 212 - STREETS			
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE		82.84
HYD. ORBIT MOTOR FOR D. TR			406.72
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	Fund 212 - STREETS Total:	132.84
			622.40
		Vendor 09744 - PT HOSE AND BEARING Total:	622.40
Vendor: 07838 - QUADIENT LEA	ISING USA INC		
Fund: 111 - GENERAL			
EQUIP MAINT ADM RENT-MACHINES-PD	EQUIPMENT MAINTENANCE RENT-MACHINES		203.82 219.56
KLIVI-IVIACIIINLS-FD	REINT-IVIACITINES	Fund 111 - GENERAL Total:	423.38
			423.38
		Vendor 07838 - QUADIENT LEASING USA INC Total:	423.38
Vendor: 00266 - QUILL CORPOR	ATION		
Fund: 111 - GENERAL DEPT SUPPL-PD	DEPARTMENT SUPPLIES		154.81
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES		77.74
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		148.53
		Fund 111 - GENERAL Total:	381.08
		Vendor 00266 - QUILL CORPORATION Total:	381.08
Vendor: 06780 - RAILROAD MA	NAGEMENT CO III LLC		
Fund: 631 - WASTEWATER			
RENT - LAND	RENT-LAND		344.67
RENT - LAND	RENT-LAND	_	344.67
		Fund 631 - WASTEWATER Total:	689.34
		Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	689.34
Vendor: 10187 - REGION 22 EM	ERGENCY MGMT		
Fund: 111 - GENERAL			
REGION 22 EMERGENCY MANA.	CONTRACTUAL SERVICES	_	5,754.03
		Fund 111 - GENERAL Total:	5,754.03

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5,754.03

Vendor 10187 - REGION 22 EMERGENCY MGMT Total:

Expense Approval Report		Post Dates: 11/8/2022	- 11/21/2022
Description (Payable)	Account Name		Amount
Vendor: 00798 - REGISTER OF D	EEDS		
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		10.00
LEGAL	LEGAL FEES	_	10.00
		Fund 213 - CEMETERY Total:	60.00
		Vendor 00798 - REGISTER OF DEEDS Total:	60.00
Vendor: 10397 - RIDGECREST PF	ODUCTS INC		
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		124.00
		Fund 111 - GENERAL Total:	124.00
		Vendor 10397 - RIDGECREST PRODUCTS INC Total:	124.00
		Tendor 10037 INDUCENEST PRODUCTS INC TOLUM	124.00
Vendor: 00734 - SCOTT WALTOI			
Fund: 111 - GENERAL	EQUIPMENT MAINTENANCE		040 70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	Fund 111 - GENERAL Total:	848.76 <b>848.76</b>
		_	
		Vendor 00734 - SCOTT WALTON Total:	848.76
Vendor: 00852 - SCOTTS BLUFF Fund: 111 - GENERAL	COUNTY COURT		
LEGAL FEES-PD	LEGAL FEES		227.75
		Fund 111 - GENERAL Total:	227.75
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	227.75
Vandam 00704 SCOTTSBLUE	AOTOR CO. INC		
Vendor: 00704 - SCOTTSBLUFF I Fund: 218 - PUBLIC SAFETY	NOTOR CO, INC		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES		375.00
TIIDTA CAN LLASL-TD	DEFAITIVE OF FELLS	Fund 218 - PUBLIC SAFETY Total:	375.00
		_	
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	375.00
Vendor: 01271 - SCOTTSBLUFF S	CREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING	_	22.00
		Fund 111 - GENERAL Total:	22.00
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	22.00
Vendor: 10396 - SHARAYA TOO	:		
Fund: 224 - ECONOMIC DE\			
SCHOOL & CONF ED	SCHOOL & CONFERENCE		163.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	163.00
		Vendor 10396 - SHARAYA TOOF Total:	163.00
V 1 00004 SUEDIEES OFFI			200.00
Vendor: 00684 - SHERIFF'S OFFI	JE .		
Fund: 111 - GENERAL LEGAL FEES-PD	LEGAL FEES		9.96
LEGAL FEES-PD	LEGAL FEES		21.96
LEGAL FEES-PD	LEGAL FEES		32.52
LEGAL FEES-PD	LEGAL FEES		6.00
LEGAL FEES-PD	LEGAL FEES		6.00
LEGAL FEES-PD	LEGAL FEES		6.00
LEGAL FEES-PD	LEGAL FEES		41.76
LEGAL FEES-PD	LEGAL FEES		18.00
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		25.92
LEGAL FEES-PD	LEGAL FEES		21.96
LEGAL FEES-PD	LEGAL FEES		21.96
	- ··- <del></del>		21.50

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 **Description (Payable) Account Name** Amount LEGAL FEES-PD LEGAL FEES 9.00 Fund 111 - GENERAL Total: 230.04 Vendor 00684 - SHERIFF'S OFFICE Total: 230.04 Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C. Fund: 111 - GENERAL CONTRACTUAL-PD **CONTRACTUAL SERVICES** 4,167.18 CONTRACTUAL **CONTRACTUAL SERVICES** 6,264.61 CONTRACTUAL **CONTRACTUAL SERVICES** 445.50 Fund 111 - GENERAL Total: 10,877.29 Fund: 224 - ECONOMIC DEVELOPMENT CONTRACTUAL CONTRACTUAL SERVICES 300.00 CONTRACTUAL CONTRACTUAL SERVICES 30.00 CONTRACTUAL 210.00 CONTRACTUAL SERVICES CONTRACTUAL CONTRACTUAL SERVICES 105.00 Fund 224 - ECONOMIC DEVELOPMENT Total: 645.00 Fund: 321 - CRA CONTRACTUAL **CONTRACTUAL SERVICES** 262.50 Fund 321 - CRA Total: 262.50 Vendor 00021 - SIMMONS OLSEN LAW FIRM. P.C. Total: 11.784.79 **Vendor: 01031 - SIMON CONTRACTORS** Fund: 212 - STREETS SAND FOR ICE SLICER STREET REPAIR SUPPLIES 126.74 SAND FOR ICE SLICER STREET REPAIR SUPPLIES 135.58 Fund 212 - STREETS Total: 262.32 Fund: 213 - CEMETERY **DEPT SUPP CEM DEPARTMENT SUPPLIES** 646.00 Fund 213 - CEMETERY Total: 646.00 Vendor 01031 - SIMON CONTRACTORS Total: 908.32 Vendor: 02918 - SIRSI CORPORATION Fund: 111 - GENERAL Cont. Srvcs. CONTRACTUAL SERVICES 14,874.56 Fund 111 - GENERAL Total: 14,874.56 Vendor 02918 - SIRSI CORPORATION Total: 14,874.56 Vendor: 00513 - SNELL SERVICES INC. Fund: 111 - GENERAL **BUILDING MAINTENANCE** Bldg. Main. 1,830.00 Fund 111 - GENERAL Total: 1,830.00 Vendor 00513 - SNELL SERVICES INC. Total: 1,830.00 Vendor: 09663 - SOUNDSLEEPER SECURITY INC. Fund: 111 - GENERAL CONTRACTUAL-PD CONTRACTUAL SERVICES 14.95 Fund 111 - GENERAL Total: 14.95 Fund: 212 - STREETS CAMERAS TO UPDATE SECURITY.. DEPARTMENT SUPPLIES 4,300.00 Fund 212 - STREETS Total: 4,300.00 Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 4,314.95 Vendor: 09821 - STARR LEHL **Fund: 224 - ECONOMIC DEVELOPMENT** SCHOOL & CONF ED **SCHOOL & CONFERENCE** 301.97 Fund 224 - ECONOMIC DEVELOPMENT Total: 301.97

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301.97

Vendor 09821 - STARR LEHL Total:

Section (Psychia   Account Asset   Account A	Expense Approval Report		Post Dates: 11/8/2022	- 11/21/2022	
Page		Account Name			
Page		06			
Part	Fund: 111 - GENERAL				
Monder: 00077-TERRY D SCOTT	EXPENSE CSC EXAM - FIRE	RECRUITMENT		71.93	
Medic: 00677 - TERRY D SCOTT         Found: 11 - GRYENAL         CHYCLE MAINTENANCE         Found: 611 - GRYENAL         CHYCLE MAINTENANCE         Found: 611 - GRYENAL TOS.         SCRIEGE STAND FROM TITISCHER AND TIT			Fund 111 - GENERAL Total:	71.93	
May 111 - SENTRAL 1         Sentic AL AMATE NUMBER 1         Sentic SEL 1 MATE NUMBER 1         Pland 111 - GENERAL Total 1         908.05 mod 103.00 mod 103.0			Vendor 09542 - SUBWAY 6906 Total:	71.93	
Find 641-WATER         VEHICLE MAINTENANCE         Found 641-WATER         Found 641-WATER         Found 641-WATER         Control 641-WATER         Control 641-WATER         Control 641-WATER         Control 641-WATER         Control 641-WATER 1054         Sala 12         Sala 12 <th< td=""><td>Vendor: 00677 - TERRY D SCO</td><td>тт</td><td></td><td></td></th<>	Vendor: 00677 - TERRY D SCO	тт			
Fund: 641 - WATER   VEHICLE MAINTENANCE					
Funds 64 - MATRIX         VEHICLE MAINT         VEHICLE MAINT         VEHICLE MAINT         Case of Part of STATE (STATE)         STATE (ALL PAURE TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SIZE)         ALL PAUR STATE (ALL PAUR TO SCOTT TO SCO	VEH MAINT PARK	VEHICLE MAINTENANCE	Fund 111 GENERAL Total		
Part	- 1 C44 WATER		Fullu III - GENERAL IOIAI.	306.23	
Pand 641 - WATER TOIL   Tolk 700 - 100		VEHICLE MAINTENANCE		538 12	
Nemor: 0323 - TEXAS PNEUDIX PLIC INC.         FEMICE SERVIRONMENTAL SERVICES         148.36           Fundic 621 - ENVIRONMENTAL SERVICES STANCE         148.36         149.00	VEHICLE MAINT	VEHICLE MAINTENANCE	Fund 641 - WATER Total:		
Nemor: 0323 - TEXAS PNEUDIX PLIC INC.         FEMICE SERVIRONMENTAL SERVICES         148.36           Fundic 621 - ENVIRONMENTAL SERVICES STANCE         148.36         149.00			Vendor 00677 - TERRY D SCOTT Total	1 446 37	
Fund: 621-ENVIRONMENTAL SERVICES         18.85         48.85	Vandari 0022E TEVAS DNEU	DRAILLIC INIC	Vendor 66677 TEIRIT D 66671 Totali	2,440.57	
Vehicle Maintenance-Sun Period (1998)         VEHICLE MAINTENANCE         148.36 (1988)         148.36 (					
Vendor: 0.1325 - THE PEAVER         Vendor: 0.1325 - THE PEAVER VENDERS         18 (0.00)           Fund: 111 - GENERAL         18 (0.00)         NIVEST SUPPLY PO         18 (0.00)				148.36	
Page			Fund 621 - ENVIRONMENTAL SERVICES Total:	148.36	
Fund: 11 - GRNERAL			Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	148.36	
MINEST SUPPL-PD   MINEST GATIVE EXPENSES   FUND 11 - GENERAL TOOK   70 cm of 01325 - THE PEAVE CORP TOOK TOOK   70 cm of 01325 - THE PEAVE CORP TOOK TOOK   70 cm of 01325 - THE PEAVE CORP TOOK TOOK TOOK TOOK TOOK TOOK TOOK TOO	Vendor: 01325 - THE PEAVEY	CORP			
Fund 111 - GENERAL TOWN POOR TO 1578 - THOMPS ON LOTS TOWN POOR T	Fund: 111 - GENERAL				
Vendor: 01578 - THOMPSON SIANS         Vendor: 01578 - THOMPSON SIANS         NUILLY GENERAL TOTAL SERVICES         August 2015         August 2015 <t< td=""><td>INVEST SUPPL-PD</td><td>INVESTIGATIVE EXPENSES</td><td></td><td>40.00</td></t<>	INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		40.00	
Vendor: 01578 - THOMPSON SLISS, INC           Fund: 11 - GENERAL           BLDG MAINT ADM         BUIDING MAINTENANCE         Fund 111 - GENERAL Total (25.00)           Vendor: 09159 - TRI-STATE CARPORTS           Fund: 11 - GENERAL           FUND: 11 - GENERAL         FUND: 11 - GENERAL (25.00)         Cendor: 09865 - UNION BANK ★ TRUST         Fund: 111 - GENERAL (25.00)         CONTRACTUAL SERVICES         FUND: 09865 - UNION 93/02         CONTRACTUAL SERVICES         FUND: 09860 - UNITED STATE WELDING         FUND: 09860 - UNITED STATE WELDING         CONTRACTUAL SERVICES         FUND: 09860 - UNITED STATE WELDING         CONTRACTUAL SERVICES         FUND: 09860 - UNITED STATE WELDING         CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	40.00	
Fund: 11- GENERAL IDEA (MINITER)         125.00           LIGO MAINT ADM (MINITER)         MUDING MAINTENANCE (MINITER)         125.00           VENDOR: 1915- TRIL-STATE CARPORTS           Fund: 111- GENERAL TOTAL IDEA (MINITER)         A 538.00           PRINCE (MINITER)         MUDITION BANK & TRUST         Fund: 111- GENERAL TOTAL IDEA (MINITER)         A 538.00           VENDOR: 9865 - UNION BANK & TRUST         FURDITION BANK & TRUST         FURDITION BANK & TRUST         FURDITION BANK & TRUST         FURDITION BANK & TRUST (MINITED STATE (LAR SERVICES)         A 538.00         PRINCE SERVICE (MINITED STATE (LAR SERVICES)         A 538.00         PRINCE SERVICES (MINITED STATE (LAR SERVICES)         A 19.00         PRINCE SERVICES (MINITED STATE (LAR SERVICES)         A 19.00         PRINCE SERVICES (MINITED STATE (LAR SERVICES)         A 19.00         PRINCE SERVICES (MINITED STATE (LAR SERVICES)         PRINCE SERVICES (MINITED STATE (LAR SERVICES)         PRINCE SERVICE STATE (LAR SERVICES)         PRINCE SERVICE STATE (LAR SERVICES)         PRINCE SERVICE STA			Vendor 01325 - THE PEAVEY CORP Total:	40.00	
Fund 111 - GENERAL   Fund: 111 - GENERAL		GLASS, INC			
Vendor: 09159 - TRI-STATE CAPCHS         Fund: 111 - GENERAL         Hord: 111 - GENERAL         A 4,338.00           Fund: 111 - GENERAL         Pund 111 - GENERAL Total: 4,338.00         A 4,538.00           Vendor: 09865 - UNION BANK & TRUST         Fund: 111 - GENERAL Total: 4,538.00         Vendor: 09865 - UNION BANK & TRUST         Fund: 111 - GENERAL Total: 5 4,538.00         Vendor: 09865 - UNION BANK & TRUST TOTAL SERVICES         A 620.00         Fund: 111 - GENERAL FENSION 9/30/22         CONTRACTUAL SERVICES         Fund: 09.00         Fund: 09.00         Fund: 09.00         Pund: 09.00	BLDG MAINT ADM	BUILDING MAINTENANCE		125.00	
Vendio: 1915 - FIRI-STATE CARPCRIAL           Fund: 111 - GENERAL           HORSESHOE PIT COVER         STRUCTURES         4,538.00           Vendor: 09865 - UNION BANK & TRUST           Fund: 111 - GENERAL         Fund: 111 - GENERAL           FEES - FIRE PENSION 9/30/22         CONTRACTUAL SERVICES         620.00           FEES - FIRE PENSION 9/30/22         CONTRACTUAL SERVICES         Fund 111 - GENERAL         F1.01           FEES - POLICE PENSION 9/30/22         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         1,258.00           FEES - DEF COMP 9/30/2022         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         1,258.00           FEES - DEF COMP 9/30/2022         CONTRACTUAL SERVICES         Pruni : 621 - ENVIRONMENTAL SERVICES         1,258.00           Vendor: 09840 - UNITED STATES WELDING         CONTRACTUAL SERVICES         1,258.00           CONTRACTUAL SERVICES         1,258.00           CONTRACTUAL SERVICES         1,258.00         1,258.00         1,258.00         1,258.00 <th colspa<="" td=""><td></td><td></td><td>Fund 111 - GENERAL Total:</td><td>125.00</td></th>	<td></td> <td></td> <td>Fund 111 - GENERAL Total:</td> <td>125.00</td>			Fund 111 - GENERAL Total:	125.00
Fund: 111-GENERAL         A538.00           PROBESHOE PIT COVER         STRUCTURES         A538.00           Fund: 111-GENERAL Total         A538.00           Pende: 09385 - UNION BANK ★ TUST           Fund: 111-GENERAL           FERSION 9/30/2.         CONTRACTUAL SERVICES         CONTRACTUAL SERVICES         Fund: 093869 - UNION BANK & TRUST COLS SERVICES         A538.00           FEES - DEF COMP 9/30/2.02         CONTRACTUAL SERVICES         Fund: 111-GENERAL Total         A738.00           FURDICE PENSION 9/30/2.02         CONTRACTUAL SERVICES         Fund: 111-GENERAL Total         A738.00           FURDICE PENSION 9/30/2.02         CONTRACTUAL SERVICES         Fund: 093869 - UNION BANK & TRUST COLS SERVICES         A738.00           FURDICE SERVICE SERVICES SERVICE SERVICES SERVICES SERVICE SERVICES SERVICE SERVICES SERVICE SERVICES SERVICE SERVICE SERVICES SERVICE SER			Vendor 01578 - THOMPSON GLASS, INC Total:	125.00	
PAGRESHOE PIT COVER         STRUCTURES         4,538.00           Find 111 - GENERAL TOTAL SERVICES         Fund 111 - GENERAL TEAT THE CARPORTS TOTAL SERVICES         4,538.00           VERGES - UNION BANK X TRUST           FEES - PIRE PENSION 9/30/22         CONTRACTUAL SERVICES         620.00           FEES - POLICE PENSION 9/30/22         CONTRACTUAL SERVICES         734.00           FEES - POLICE PENSION 9/30/22         CONTRACTUAL SERVICES         725.00           CONTRACTUAL SERVICES         725.00           CONTRACTUAL SERVICES         51.06           CONTRACTUAL SERVICES         2.00           CONTRACTUAL SERVICES         2.00           CONTRACTUAL SERVICES         2.00           CONTRACTUAL SERVICES         2.00	Vendor: 09159 - TRI-STATE CA	ARPORTS			
Fund 111 - GENERAL Total: 4,538.00					
Vendor: 09865 - UNION BANK & TRUST           Fund: 111 - GENERAL           FEES - FIRE PENSION 9/30/22         CONTRACTUAL SERVICES         620.00           FEES - PER CENSION 9/30/22         CONTRACTUAL SERVICES         1,010.00           FEES - POLICE PENSION 9/30/22         CONTRACTUAL SERVICES         734.00           FEES - POLICE PENSION 9/30/22         CONTRACTUAL SERVICES         734.00           FEES - POLICE PENSION 9/30/2022         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         2,538.00           Vendor: 09840 - UNITED STATES WELDING         Yendor 09865 - UNION BANK & TRUST Total:         2,538.00           Vender: 09840 - UNITED STATES WELDING         State of the properties of the p	HORSESHOE PIT COVER	STRUCTURES	- 1444 OF NEDAL T. 1		
Vendor: 09865 - UNION BANK & TRUST           Fund: 111 - GENERAL           FEES - FIRE PENSION 9/30/22         CONTRACTUAL SERVICES         620.00           FEES - POLICE PENSION 9/30/2 CONTRACTUAL SERVICES         1,010.00           FEES - POLICE PENSION 9/30/2 CONTRACTUAL SERVICES         734.00           FEES - POLICE PENSION 9/30/2 CONTRACTUAL SERVICES         174.00           FEES - DEF COMP 9/30/2022         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total:         2,538.00           Vendor: 09840 - UNITED STATES WELDING         Fund: 621 - ENVIRONMENTAL SERVICES         51.06           Contractual Services-SAN         CONTRACTUAL SERVICES         51.06           Contractual Services-SAN         CONTRACTUAL SERVICES         49.80           Contractual Services-SAN         CONTRACTUAL SERVICES         2.08           Contractual Services-SAN         CONTRACTUAL SERVICES         49.80           Contractual Services-SAN         CONTRACTUAL SERVICES         1.80           Contractual Services-SAN         CONTRACTUAL SERVICES         1.80           Contractual Services-SAN         CONTRACTUAL SERVICES         1.80           Contractual Services-SAN         CONTRACTUAL SERVICES         1.80 <td colspan<="" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>				
FUND: 111 - GENERAL FEES - FIRE PENSION 9/30/22 CONTRACTUAL SERVICES FEES - FIRE PENSION 9/30/2 CONTRACTUAL SERVICES FEES - FOLICE PENSION 9/30/2 CONTRACTUAL SERVICES FEES - DEF COMP 9/30/202 CONTRACTUAL SERVICES FEES - DEF COMP 9/30/202 CONTRACTUAL SERVICES FEES - DEF COMP 9/30/202 CONTRACTUAL SERVICES FUND: 111 - GENERAL TOtal: 2,538.00 Vendor 09840 - UNITED STATES WELDING FUND: 621 - ENVIRONMENTAL SERVICES CONTRACTUAL SERVICES FUND 621 - ENVIRONMENTAL SERVICES TURB 621 - ENVIRONMENTAL SERVICES TOTAL TURB 621 - ENV			Vendor 09159 - TRI-STATE CARPORTS Total:	4,538.00	
FEES - FIRE PENSION 9/30/22   CONTRACTUAL SERVICES   1,010.00     FEES - GENERAL PENSION 9/30/2   CONTRACTUAL SERVICES   734.00     FEES - POLICE PENSION 9/30/222   CONTRACTUAL SERVICES   734.00     FEES - DEF COMP 9/30/2022   CONTRACTUAL SERVICES   Pund 111 - GENERAL Total   2,538.00     Fund 111 - GENERAL Total   2,538.00     Fund 111 - GENERAL Total   2,538.00     Vendor 09840 - UNITED STATES WELDING     Fund: 621 - ENVIRONMENTAL SERVICES   51.06     Contractual Services-SAN   CONTRACTUAL SERVICES   51.06     Contractual Services-SAN   CONTRACTUAL SERVICES   2.08     Contractual Services-SAN   CONTRACTUAL SERVICES		C& TRUST			
\$PEES - GENERAL PENSION 9/30/ CONTRACTUAL SERVICES   734.00   73		CONTRACTUAL CERVICES		(20.00	
FEES - POLICE PENSION 9/30/2022         CONTRACTUAL SERVICES         734.00           FEES - DEF COMP 9/30/2022         CONTRACTUAL SERVICES         174.00           Fund 111 - GENERAL Total: 2,538.00           Vendor: 09840 - UNITED STATES WELDING         Vendor 09865 - UNION BANK & TRUST Total: 2,538.00           Vendor: 09840 - UNITED STATES WELDING         51.06           Contractual Services-SAN         CONTRACTUAL SERVICES         51.06           Contractual Services-SAN         CONTRACTUAL SERVICES         49.80           Contractual Services-SAN         CONTRACTUAL SERVICES         1.80           Contractual Services-SAN         CONTRACTUAL SERVICES         2.08           Contractual Services-SAN         CONTRACTUAL SERVICES         1.80           Contractual Services-SAN         CONTRACTUAL S					
FEES - DEF COMP 9/30/2022 CONTRACTUAL SERVICES Fund 111 - GENREAL Total: 2,538.00  Vendor: 09840 - UNITED STATES WELDING  Fund: 621 - ENVIRONMENTAL SERVICES  Contractual Services-SAN CONTRACTUAL SERVICES  Contract					
Vendor: 09840 - UNITED STATES WELDING Fund: 621 - ENVIRONMENTAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES  Contractual Services-SAN CONTRACTUAL SERVICES  Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES					
Vendor: 09840 - UNITED STATES WELDING  Fund: 621 - ENVIRONMENTAL SERVICES  Contractual Services-SAN CONTRACTUAL SERVICES  Tund 621 - ENVIRONMENTAL SERVICES 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC  Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	2,538.00	
Fund: 621 - ENVIRONMENTAL SERVICES  Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor: 10399 - VERIZON CONTECT FLEET USA LLC Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES  1141.52			Vendor 09865 - UNION BANK & TRUST Total:	2,538.00	
Contractual Services-SAN CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 1141.52					
Contractual Services-SAN CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 141.52				51.06	
Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES Contractual Services-SAN CONTRACTUAL SERVICES  Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor 09840 - UNITED STATES WELDING Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 141.52					
CONTRACTUAL SERVICES  Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor 09840 - UNITED STATES WELDING Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 141.52	Contractual Services-SAN				
Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97  Vendor 09840 - UNITED STATES WELDING Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC  Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 141.52					
Vendor 09840 - UNITED STATES WELDING Total: 105.97  Vendor: 10399 - VERIZON CONNECT FLEET USA LLC  Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 141.52	Contractual Services-SAN	CONTRACTUAL SERVICES			
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC       Fund: 212 - STREETS       GPS SERVICE     DEPARTMENT SUPPLIES     141.52					
Fund: 212 - STREETS  GPS SERVICE DEPARTMENT SUPPLIES 141.52			Vendor 09840 - UNITED STATES WELDING Total:	105.97	
GPS SERVICE DEPARTMENT SUPPLIES		NNECT FLEET USA LLC			
		DEPARTMENT SUPPLIES		141.52	
			Fund 212 - STREETS Total:		

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**Expense Approval Report** Post Dates: 11/8/2022 - 11/21/2022 Description (Payable) **Account Name** Amount **Fund: 621 - ENVIRONMENTAL SERVICES** Contractual Services-SAN **CONTRACTUAL SERVICES** 134.33 Fund 621 - ENVIRONMENTAL SERVICES Total: 134.33 Fund: 631 - WASTEWATER CONTRACTUAL SVC **CONTRACTUAL SERVICES** 32.38 Fund 631 - WASTEWATER Total: 32.38 Fund: 641 - WATER CONTRACTUAL SVC **CONTRACTUAL SERVICES** 32.38 Fund 641 - WATER Total: 32.38 Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total: 340.61 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL EMPL. & DOT TESTING - OCT 20... CONTRACTUAL SERVICES 400.00 Fund 111 - GENERAL Total: 400.00 Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 400.00 Vendor: 02378 - WESTERN SURETY COMPANY Fund: 111 - GENERAL BOND - JEANNE MCKERRIGAN BONDING 100.00 Fund 111 - GENERAL Total: 100.00 Vendor 02378 - WESTERN SURETY COMPANY Total: 100.00 **Grand Total:** 468,475.35

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Expense Approval Report Post Dates: 11/8/2022 - 11/21/2022

## **Report Summary**

#### **Fund Summary**

Fund		Expense Amount
111 - GENERAL		89,462.29
212 - STREETS		43,854.97
213 - CEMETERY		1,392.47
215 - SPECIAL PROJECTS		20.00
216 - BUSINESS IMPROVEMENT		85.42
218 - PUBLIC SAFETY		375.00
223 - KENO		3,035.57
224 - ECONOMIC DEVELOPMENT		251,201.15
321 - CRA		262.50
621 - ENVIRONMENTAL SERVICES		55,600.86
631 - WASTEWATER		15,716.11
641 - WATER		6,405.95
661 - STORMWATER		475.00
721 - GIS SERVICES		326.43
811 - UNEMPLOYMENT COMP		261.63
	Grand Total:	468,475.35

#### **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>
111-52111-111	DEPARTMENT SUPPLIES	108.84
111-52111-112	DEPARTMENT SUPPLIES	105.78
111-52111-121	DEPARTMENT SUPPLIES	307.65
111-52111-141	DEPARTMENT SUPPLIES	3,456.72
111-52111-142	DEPARTMENT SUPPLIES	484.77
111-52111-151	DEPARTMENT SUPPLIES	37.99
111-52111-171	DEPARTMENT SUPPLIES	203.16
111-52121-151	JANITORIAL SUPPLIES	479.09
111-52163-142	INVESTIGATIVE EXPENSES	188.53
111-52181-141	UNIFORMS & CLOTHING	630.00
111-52181-142	UNIFORMS & CLOTHING	146.00
111-52222-151	COLLECTIONS	445.91
111-52311-114	MEMBERSHIPS	5,141.52
111-52311-115	MEMBERSHIPS	40.00
111-52411-112	POSTAGE	27.64
111-53111-112	CONTRACTUAL SERVICES	1,584.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61
111-53111-115	CONTRACTUAL SERVICES	39.99
111-53111-116	CONTRACTUAL SERVICES	4,717.50
111-53111-121	CONTRACTUAL SERVICES	1,400.00
111-53111-141	CONTRACTUAL SERVICES	2,210.50
111-53111-142	CONTRACTUAL SERVICES	6,180.13
111-53111-143	CONTRACTUAL SERVICES	5,754.03
111-53111-151	CONTRACTUAL SERVICES	15,278.61
111-53111-171	CONTRACTUAL SERVICES	225.00
111-53121-112	CONSULTING SERVICES	75.00
111-53121-142	CONSULTING SERVICES	100.00
111-53161-112	LEGAL PUBLICATIONS	18.62
111-53161-115	LEGAL PUBLICATIONS	1,048.88
111-53161-121	LEGAL PUBLICATIONS	63.09
111-53161-142	LEGAL PUBLICATIONS	79.00
111-53161-171	LEGAL PUBLICATIONS	18.10
111-53211-142	LEGAL FEES	481.54
111-53421-111	BUILDING MAINTENANCE	125.00
111-53421-151	BUILDING MAINTENANCE	2,129.00
111-53421-171	BUILDING MAINTENANCE	576.37
111-53441-111	EQUIPMENT MAINTENAN	203.82
111-53441-142	EQUIPMENT MAINTENAN	167.70

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Expense Approval Report Post Dates: 11/8/2022 - 11/21/2022

#### **Account Summary**

Account Summary				
Account Number	Account Name	<b>Expense Amount</b>		
111-53441-171	EQUIPMENT MAINTENAN	986.25		
111-53451-141	VEHICLE MAINTENANCE	132.00		
111-53451-142	VEHICLE MAINTENANCE	673.95		
111-53451-171	VEHICLE MAINTENANCE	1,074.14		
111-53511-111	ELECTRICITY	364.37		
111-53511-141	ELECTRICITY	726.21		
111-53511-142	ELECTRICITY	770.24		
111-53511-143	ELECTRICITY	227.07		
111-53511-151	ELECTRICITY	1,931.77		
111-53511-171	ELECTRICITY	3,247.92		
111-53511-171	ELECTRICITY	153.95		
111-53551-172	STREET LIGHTS	100.40		
111-53561-121	PHONE & INTERNET	20.04		
111-53631-142	RENT-MACHINES	219.56		
111-53711-142	SCHOOL & CONFERENCE	561.60		
111-53711-142	SCHOOL & CONFERENCE	219.90		
111-53711-151	BONDING			
		100.00		
111-53913-112	RECRUITMENT	1,861.25		
111-54311-151	STRUCTURES	10,560.00		
111-54311-171	STRUCTURES	4,987.58		
212-52111-212	DEPARTMENT SUPPLIES	5,153.61		
212-52171-212	STREET REPAIR SUPPLIES	262.32		
212-52211-212	PUBLICATIONS	381.99		
212-52531-212	OIL & ANTIFREEZE	150.00		
212-53111-212	CONTRACTUAL SERVICES	545.00		
212-53421-212	BUILDING MAINTENANCE	253.50		
212-53441-212	EQUIPMENT MAINTENAN	363.37		
212-53451-212	VEHICLE MAINTENANCE	7,096.35		
212-53511-212	ELECTRICITY	609.34		
212-53531-212	ELECTRIC POWER	1,462.16		
212-53551-212	STREET LIGHTS	26,883.56		
212-53561-212	PHONE & INTERNET	693.77		
213-52111-213	DEPARTMENT SUPPLIES	927.01		
213-53111-213	CONTRACTUAL SERVICES	20.00		
213-53211-213	LEGAL FEES	60.00		
213-53511-213	ELECTRICITY	385.46		
215-52111-142	DEPARTMENT SUPPLIES	20.00		
216-53551-000	STREET LIGHTS	85.42		
218-52111-142	DEPARTMENT SUPPLIES	375.00		
223-52111-113	DEPARTMENT SUPPLIES	2,452.05		
223-52111-171	DEPARTMENT SUPPLIES	508.64		
223-53111-113	CONTRACTUAL SERVICES	74.88		
224-52211-114	PUBLICATIONS	51.18		
224-53111-114	CONTRACTUAL SERVICES	685.00		
224-53711-113	SCHOOL & CONFERENCE	464.97		
224-59111-114	ECONOMIC DEVELOPME	250,000.00		
321-53111-111	CONTRACTUAL SERVICES	262.50		
621-52111-621	DEPARTMENT SUPPLIES	3,487.40		
621-52181-621	UNIFORMS & CLOTHING	144.49		
621-52521-621	OTHER FUEL	1,755.54		
621-53111-621	CONTRACTUAL SERVICES	2,762.85		
621-53161-621	LEGAL PUBLICATIONS	269.10		
621-53193-621	DISPOSAL FEES	41,193.07		
621-53441-621	EQUIPMENT MAINTENAN	260.60		
621-53451-621	VEHICLE MAINTENANCE	5,162.02		
621-53511-621	ELECTRICITY	485.63		
621-53561-621	PHONE & INTERNET	80.16		
631-52111-631	DEPARTMENT SUPPLIES	1,546.80		

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Expense Approval Report Post Dates: 11/8/2022 - 11/21/2022

#### **Account Summary**

Account Number	Account Name	Expense Amount
631-52181-631	<b>UNIFORMS &amp; CLOTHING</b>	199.75
631-52521-631	OTHER FUEL	2,148.68
631-53111-631	CONTRACTUAL SERVICES	1,030.29
631-53441-631	EQUIPMENT MAINTENAN	260.59
631-53451-631	VEHICLE MAINTENANCE	13.00
631-53511-631	ELECTRICITY	628.40
631-53531-631	ELECTRIC POWER	44.76
631-53561-631	PHONE & INTERNET	30.06
631-53571-631	CELLULAR PHONE	42.79
631-53611-631	RENT-LAND	689.34
631-53631-631	RENT-MACHINES	0.00
631-53711-631	SCHOOL & CONFERENCE	249.90
631-54411-631	EQUIPMENT	8,831.75
641-52111-641	DEPARTMENT SUPPLIES	20.27
641-52116-641	METERS	943.72
641-52117-641	SAMPLES	75.00
641-52411-641	POSTAGE	475.41
641-52611-641	CHEMICALS	2,773.95
641-53111-641	CONTRACTUAL SERVICES	961.48
641-53451-641	VEHICLE MAINTENANCE	688.54
641-53511-641	ELECTRICITY	39.03
641-53531-641	ELECTRIC POWER	355.70
641-53561-641	PHONE & INTERNET	30.06
641-53571-641	CELLULAR PHONE	42.79
661-53111-661	CONTRACTUAL SERVICES	475.00
721-52111-721	DEPARTMENT SUPPLIES	251.41
721-53111-721	CONTRACTUAL SERVICES	65.00
721-53561-721	PHONE & INTERNET	10.02
811-53851-112	PAYMENT TO STATE	261.63
	Grand Total:	468,475.35

#### **Project Account Summary**

Project Account Key		Expense Amount
**None**		468,080.35
2122152111		20.00
21852111142		375.00
	Grand Total:	468,475.35

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## **UTILITY REFUNDS 11-21-22**

Account #	Contact	Service Address	Refund Amount
040-3014-01	WESTERN TRAIL SPORTS POST	1802 BROADWAY SCOTTSBLUFF NE 69361	26.47
<u>015-6144-02</u>	DIANE VANDENBERGE	511 W 40TH ST SCOTTSBLUFF NE 69361	9.73
2			\$36.20