# City of Scottsbluff, Nebraska

Monday, October 16, 2023 Regular Meeting

## **Item Consent6**

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

Staff Contact: Chris Burbach, Deputy Finance Director



## City of Scottsbluff, NE

# **Expense Approval Report**

By Vendor Name

Post Dates 9/30/2023 - 10/16/2023

| Description (Payable)      | Account Name          |  | Amount   |
|----------------------------|-----------------------|--|----------|
| Vendor: 00393 - ACTION COM | IMUNICATIONS INC.     |  |          |
| Fund: 111 - GENERAL        |                       |  |          |
| EQUIP MAINT-PD             | EQUIPMENT MAINTENANCE |  | 146.92   |
|                            |                       | Fund 111 - GENERAL Total:                        | 146.92   |
| Fund: 218 - PUBLIC SAFET   | v                     |  |          |
| CIP-PATROL CARS-PD         | EQUIPMENT             |  | 5,162.95 |
| CII TATROL CARS TO         | EQUITIVIEW            | Fund 218 - PUBLIC SAFETY Total:                  | 5,162.95 |
|                            |                       |  |          |
|                            |                       | Vendor 00393 - ACTION COMMUNICATIONS INC. Total: | 5,309.87 |
| Vendor: 02583 - ADVANCE AU | ITO PARTS             |  |          |
| Fund: 111 - GENERAL        |                       |  |          |
| LED WORKLIGHT - BRUSH 1    | DEPARTMENT SUPPLIES   |  | 91.99    |
| ELECTRICAL CONNECTORS - T  | . DEPARTMENT SUPPLIES |  | 8.34     |
|                            |                       | Fund 111 - GENERAL Total:                        | 100.33   |
| Fund: 621 - ENVIRONMEN     | ITAL SERVICES         |  |          |
| Vehicle Maintenance-SAN    | VEHICLE MAINTENANCE   |  | 63.45    |
| Department Supplies-SAN    | DEPARTMENT SUPPLIES   |  | 23.11    |
| Vehicle Maintenance-SAN    | VEHICLE MAINTENANCE   | _  | 77.89    |
|                            |                       | Fund 621 - ENVIRONMENTAL SERVICES Total:         | 164.45   |
|                            |                       | Vendor 02583 - ADVANCE AUTO PARTS Total:         | 264.78   |
| Vendor: 05887 - ALLO COMM  | UNICATIONS.LLC        |  |          |
| Fund: 111 - GENERAL        |                       |  |          |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 239.09   |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 71.70    |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 35.21    |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 38.21    |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 160.00   |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 184.02   |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 330.87   |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 1,207.79 |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 428.29   |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 200.40   |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 30.24    |
|                            |                       | Fund 111 - GENERAL Total:                        | 2,925.82 |
| Fund: 212 - STREETS        |                       |  |          |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      | _  | 458.25   |
|                            |                       | Fund 212 - STREETS Total:                        | 458.25   |
| Fund: 213 - CEMETERY       |                       |  |          |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      |  | 71.70    |
|                            |                       | Fund 213 - CEMETERY Total:                       | 71.70    |
| Fund: 224 - ECONOMIC D     | EVELODMENT            |  |          |
| LOCAL TELEPHONE CHARGES    |                       |  | 104.55   |
| LOCAL TELEFTIONE CHANGES   | FITONE & INTERNET     | Fund 224 - ECONOMIC DEVELOPMENT Total:           | 104.55   |
|                            |                       | Tulid 224 - LCONOMIC BLVLLOF MENT Total.         | 104.55   |
| Fund: 621 - ENVIRONMEN     |                       |  |          |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      | <u> </u>   | 168.02   |
|                            |                       | Fund 621 - ENVIRONMENTAL SERVICES Total:         | 168.02   |
| Fund: 631 - WASTEWATE      | R                     |  |          |
| LOCAL TELEPHONE CHARGES    | PHONE & INTERNET      | _  | 159.66   |
|                            |                       | Fund 631 - WASTEWATER Total:                     | 159.66   |
|                            |                       |  |          |

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| Expense Approval Report                             |   | Post Dates: 9/30/2023                          |                         |
|---|---|--|-------------------------|
| Description (Payable)                               | Account Name                            |  | Amount                  |
| Fund: 641 - WATER                                   |   |  |                         |
| LOCAL TELEPHONE CHARGES                             | PHONE & INTERNET                        | —  | 150.05                  |
|   |   | Fund 641 - WATER Total:                        | 150.05                  |
| Fund: 661 - STORMWATE                               |   |  |                         |
| LOCAL TELEPHONE CHARGES                             | PHONE & INTERNET                        | Fund CCA CTORMWATER Tabel                      | 32.24                   |
|   |   | Fund 661 - STORMWATER Total:                   | 32.24                   |
| Fund: 721 - GIS SERVICES                            |   |  | 25.24                   |
| LOCAL TELEPHONE CHARGES                             | PHONE & INTERNET                        | Fund 721 - GIS SERVICES Total:                 | 35.21<br><b>35.21</b>   |
|   |   |  |                         |
|   |   | Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:  | 4,105.50                |
| Vendor: 02118 - ANITA'S GRE                         | ENSCAPING INC                           |  |                         |
| Fund: 111 - GENERAL                                 | DI III DING MAINTENANCE                 |  | 640.00                  |
| Bldg. Main.   | BUILDING MAINTENANCE                    | Fund 111 - GENERAL Total:                      | 640.00<br><b>640.00</b> |
|   |   |  |                         |
|   |   | Vendor 02118 - ANITA'S GREENSCAPING INC Total: | 640.00                  |
| Vendor: 00295 - B & H INVEST                        | MENTS, INC                              |  |                         |
| Fund: 111 - GENERAL<br>BLDG MAINT-PD                | BUILDING MAINTENANCE                    |  | 9.25                    |
| BLDG MAINT-PD BLDG MAINT-PD                         | BUILDING MAINTENANCE                    |  | 9.25                    |
| DEPT SUPP ADM                                       | DEPARTMENT SUPPLIES                     |  | 24.00                   |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE                    |  | 16.00                   |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE                    |  | 16.00                   |
| DEPT SUPP ADM                                       | DEPARTMENT SUPPLIES                     |  | 43.00                   |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE                    |  | 16.00                   |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE                    |  | 16.00                   |
| Dep. SupLIBRARY                                     | DEPARTMENT SUPPLIES                     | E vidada OFNIFRA Tarak                         | 351.50                  |
|   |   | Fund 111 - GENERAL Total:                      | 501.00                  |
| Fund: 212 - STREETS                                 | D = D + D = 1 + 5 + 1 = 5 + 1 = 5       |  | 74.50                   |
| SUPP - WATER  | DEPARTMENT SUPPLIES                     |  | 71.50                   |
| SUPP - WATER  | DEPARTMENT SUPPLIES                     | Fund 212 - STREETS Total:                      | 62.00<br><b>133.50</b>  |
| Fried, 621 FNIVIDONIMEN                             | UTAL CERVICES                           | Tuild ELE STILLIS TOTAL                        | 155.50                  |
| Fund: 621 - ENVIRONMEN  DEPT SUP                    | DEPARTMENT SUPPLIES                     |  | 1.00                    |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES                     |  | 33.50                   |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES                     |  | 18.50                   |
| DEPT SUP  | DEPARTMENT SUPPLIES                     |  | 12.00                   |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES                     |  | 24.00                   |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES                     |  | 33.50                   |
| Contractual Services-SAN                            | CONTRACTUAL SERVICES                    |  | 25.26                   |
|   |   | Fund 621 - ENVIRONMENTAL SERVICES Total:       | 147.76                  |
| Fund: 631 - WASTEWATE                               |   |  |                         |
| DEPT SUP  | DEPARTMENT SUPPLIES                     |  | 1.00                    |
| DEPT SUP  | DEPARTMENT SUPPLIES                     | Fund C21 MACTIMATED Total                      | 12.00                   |
|   |   | Fund 631 - WASTEWATER Total:                   | 13.00                   |
|   |   | Vendor 00295 - B & H INVESTMENTS, INC Total:   | 795.26                  |
| Vendor: 00271 - B&C STEEL CO                        | ORPORATION                              |  |                         |
| Fund: 111 - GENERAL                                 | 000111000000000000000000000000000000000 |  | 20.24                   |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE                     | Fund 111 - GENERAL Total:                      | 29.34<br><b>29.34</b>   |
|   |   |  |                         |
|   |   | Vendor 00271 - B&C STEEL CORPORATION Total:    | 29.34                   |
| Vendor: 01176 - BEELINE SER\<br>Fund: 111 - GENERAL | /ICE INC                                |  |                         |
| TOW SERVICE-PD                                      | CONTRACTUAL SERVICES                    |  | 130.00                  |
| TOW SERVICE-PD                                      | CONTRACTUAL SERVICES                    |  | 130.00                  |
| TOW SERVICE-PD                                      | CONTRACTUAL SERVICES                    |  | 130.00                  |
| TOW SERVICE-PD                                      | CONTRACTUAL SERVICES                    |  | 130.00                  |
|   |   |  |                         |

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| Expense Approval Report       |  | Post Dates: 9/30/2023                                | - 10/16/2023     |
|-------------------------------|--|--|------------------|
|                               | A  | Post Dates. 3/30/2023                                |                  |
| Description (Payable)         | Account Name                               |  | Amount           |
| TOW SERVICE-PD                | CONTRACTUAL SERVICES                       |  | 130.00           |
| TOW SERVICE-PD                | CONTRACTUAL SERVICES                       |  | 130.00           |
| TOW SERVICE PD                | CONTRACTUAL SERVICES                       |  | 130.00           |
| TOW SERVICE-PD TOW SERVICE-PD | CONTRACTUAL SERVICES CONTRACTUAL SERVICES  |  | 130.00<br>130.00 |
| TOW SERVICE-PD                | CONTRACTUAL SERVICES  CONTRACTUAL SERVICES |  | 130.00           |
| TOW SERVICE-PD                | CONTRACTUAL SERVICES                       |  | 130.00           |
| TOW SERVICE TO                | CONTINUE TO ALL SERVICES                   | Fund 111 - GENERAL Total:                            | 1,430.00         |
|                               |  | Vendor 01176 - BEELINE SERVICE INC Total:            | 1,430.00         |
| Vendor: 00405 - BLUFFS FACI   | LITY SOLUTIONS                             |  |                  |
| Fund: 111 - GENERAL           | 5020                                       |  |                  |
| JANITORIAL SUPP PARK          | JANITORIAL SUPPLIES                        |  | 131.50           |
| JANITORIAL SUPP PARK          | JANITORIAL SUPPLIES                        |  | 82.10            |
| Jan. Sup.                     | JANITORIAL SUPPLIES                        |  | 853.94           |
| JANITORIAL SUPP PARK          | JANITORIAL SUPPLIES                        |  | 81.70            |
| JANITORIAL SUPP PARK          | JANITORIAL SUPPLIES                        |  | 17.88            |
| JANITORIAL SUPP PARK          | JANITORIAL SUPPLIES                        |  | 122.68           |
|                               |  | Fund 111 - GENERAL Total:                            | 1,289.80         |
| Fund: 621 - ENVIRONMEI        | NTAL SERVICES                              |  |                  |
| Department Supplies-SAN       | DEPARTMENT SUPPLIES                        |  | 92.99            |
| Department supplies 5/114     | DELYMINE TO SOLVE ELES                     | Fund 621 - ENVIRONMENTAL SERVICES Total:             | 92.99            |
|                               |  |  |                  |
|                               |  | Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:      | 1,382.79         |
| Vendor: 00735 - CAPITAL BUS   | INESS SYSTEMS INC.                         |  |                  |
| Fund: 111 - GENERAL           |  |  |                  |
| CONTRACTUAL-PD                | CONTRACTUAL SERVICES                       |  | 80.34            |
| EQUIP MAINT ADM               | EQUIPMENT MAINTENANCE                      | F A444 OFNEDAL T.L.A                                 | 0.04             |
|                               |  | Fund 111 - GENERAL Total:                            | 80.38            |
|                               |  | Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:  | 80.38            |
| Vendor: 00055 - CARR- TRUM    | BULL LUMBER CO, INC.                       |  |                  |
| Fund: 631 - WASTEWATE         | R  |  |                  |
| DEPT SUP                      | DEPARTMENT SUPPLIES                        |  | 1,120.55         |
|                               |  | Fund 631 - WASTEWATER Total:                         | 1,120.55         |
|                               |  | Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: | 1,120.55         |
| Vendor: 07911 - CELLCO PART   | NEDCHID                                    | ,  | •                |
| Fund: 631 - WASTEWATE         |  |  |                  |
| CELL PHONE/CONTRACTUAL S      |  |  | 100.02           |
| CELL PHONE/CONTRACTUAL S      |  |  | 42.84            |
| 022211101127 0011111110107120 | 52232                                      | Fund 631 - WASTEWATER Total:                         | 142.86           |
| Fund: 641 - WATER             |  |  |                  |
| CELL PHONE/CONTRACTUAL S      | CONTRACTION SERVICES                       |  | 60.02            |
| CELL PHONE/CONTRACTUAL S      |  |  | 42.84            |
| CLLL I HONL/ CONTINACTORL 3   | CLECLART HONE                              | Fund 641 - WATER Total:                              | 102.86           |
|                               |  |  |                  |
|                               |  | Vendor 07911 - CELLCO PARTNERSHIP Total:             | 245.72           |
| Vendor: 00367 - CITY OF SCB   |  |  |                  |
| Fund: 111 - GENERAL           |  |  |                  |
| POSTAGE-PD                    | POSTAGE                                    |  | 9.20             |
|                               |  | Fund 111 - GENERAL Total:                            | 9.20             |
| Fund: 631 - WASTEWATE         | R  |  |                  |
| PETTY CASH                    | LICENSE/PERMITS                            | _  | 60.00            |
|                               |  | Fund 631 - WASTEWATER Total:                         | 60.00            |
| Fund: 641 - WATER             |  |  |                  |
| PETTY CASH                    | UNIFORMS & CLOTHING                        |  | 23.48            |
|                               |  | Fund 641 - WATER Total:                              | 23.48            |
|                               |  | Vendor 00367 - CITY OF SCB Total:                    | 92.68            |
|                               |  | Tendor 60307 Ciri or 3eb fotal.                      | 52.00            |

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| - 10/16/2023             | Post Dates: 9/30/2023                                 |  | Expense Approval Report                              |
|--------------------------|---|--|--|
| Amount                   |   | Account Name                             | Description (Payable)                                |
|                          |   | ONNECTION INC                            | Vendor: 00706 - COMPUTER Co<br>Fund: 111 - GENERAL   |
| 44.00                    |   | CONTRACTUAL SERVICES                     | CONTRACTUAL-PD                                       |
| 44.00                    | Fund 111 - GENERAL Total:                             |  |  |
| 44.00                    | Vendor 00706 - COMPUTER CONNECTION INC Total:         |  |  |
|                          |   | D MANAGEMENT COMPANY                     | Vendor: 02995 - CONSOLIDATE                          |
|                          |   |  | Fund: 111 - GENERAL                                  |
| 120.75                   |   | SCHOOL & CONFERENCE                      | SCHOOLS & CONF-PD                                    |
| 115.25                   |   | SCHOOL & CONFERENCE                      | SCHOOLS & CONF-PD                                    |
| 120.75                   |   | SCHOOL & CONFERENCE SCHOOL & CONFERENCE  | SCHOOLS & CONF-PD<br>SCHOOLS & CONF-PD               |
| 120.75<br><b>477.5</b> 0 | Fund 111 - GENERAL Total:                             | SCHOOL & CONFERENCE                      | SCHOOLS & CONF-PD                                    |
|                          | _   |  |  |
| 477.50                   | Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: |  |  |
|                          |   | S MATERIALS INC.                         | Vendor: 00267 - CONTRACTOR<br>Fund: 111 - GENERAL    |
| 144.64                   |   | GROUNDS MAINTENANCE                      | GROUND MAINT PARK                                    |
| 15.68                    |   | DEPARTMENT SUPPLIES                      | DEPT SUPP PARK                                       |
| 160.32                   | Fund 111 - GENERAL Total:                             |  |  |
| 160.32                   | Vendor 00267 - CONTRACTORS MATERIALS INC. Total:      |  |  |
|                          |   | AU OF COUNCIL BLUFFS                     | Vendor: 05709 - CREDIT BUREA<br>Fund: 111 - GENERAL  |
| 50.00                    |   | CONSULTING SERVICES                      | CONSULTING SERVICES                                  |
| 50.00                    | Fund 111 - GENERAL Total:                             |  |  |
| 50.00                    | Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: |  |  |
|                          |   | CT. SUPPLY COMP INC                      | Vendor: 00406 - CRESCENT ELE<br>Fund: 212 - STREETS  |
| 85.27                    |   | DEPARTMENT SUPPLIES                      | SUPP - PHOTOCONTROL THE                              |
| 84.96                    | _   | DEPARTMENT SUPPLIES                      | SUPP - BALLASTS                                      |
| 170.23                   | Fund 212 - STREETS Total:                             |  |  |
| 170.23                   | Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: |  |  |
|                          |   |  | Vendor: 09767 - CROELL INC<br>Fund: 212 - STREETS    |
| 454.50                   |   | STREET REPAIR SUPPLIES                   | ROAD BASE  |
| 235.44                   |   | STREET REPAIR SUPPLIES                   | ROAD BASE  |
| 689.94                   | Fund 212 - STREETS Total:                             |  |  |
| 689.94                   | Vendor 09767 - CROELL INC Total:                      |  |  |
|                          |   | NC                                       | Vendor: 09692 - DOOLEY OIL II<br>Fund: 212 - STREETS |
| 1,204.50                 |   | OIL & ANTIFREEZE                         | 55 GAL. 5W - 40 OIL                                  |
| 1,204.50                 | Fund 212 - STREETS Total:                             |  |  |
|                          |   |  | Fund: 631 - WASTEWATER                               |
| 130.28                   |   | EQUIPMENT MAINTENANCE                    | EQUIP MAINT  |
| 130.28                   | Fund 631 - WASTEWATER Total:                          |  |  |
| 1,334.78                 | Vendor 09692 - DOOLEY OIL INC Total:                  |  |  |
| ,                        |   |  | Vendor: 10279 - EAKES INC                            |
|                          |   |  | Fund: 111 - GENERAL                                  |
| 159.88                   |   | DEPARTMENT SUPPLIES                      | Dep. Sup.  |
| 13.99                    |   | DEPARTMENT SUPPLIES                      | DEPT SUPP HR   |
| 19.98<br>17.99           |   | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES  | DEPT SUPP HR<br>DEPT SUPP HR                         |
| 42.66                    |   | DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES | Dep. Sup.  |
| 36.92                    |   | DEPARTMENT SUPPLIES                      | Dep. Sup.  |
| 33.98                    |   | DEPARTMENT SUPPLIES                      | Dep. Sup.  |
| 325.40                   | Fund 111 - GENERAL Total:                             |  |  |
| 325.40                   | Vendor 10279 - EAKES INC Total:                       |  |  |

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| Expense Approval Report                               |   | Post Dates: 9/30/2023                                    | - 10/16/2023    |
|---|---|--|-----------------|
| Description (Payable)                                 | Account Name                            |  | Amount          |
| Vendor: 10473 - EJS SUPPLY L<br>Fund: 621 - ENVIRONME |   |  |                 |
| Department Supplies-SAN                               | DEPARTMENT SUPPLIES                     | _  | 2,104.00        |
|   |   | Fund 621 - ENVIRONMENTAL SERVICES Total:                 | 2,104.00        |
|   |   | Vendor 10473 - EJS SUPPLY LLC Total:                     | 2,104.00        |
| Vendor: 01003 - ELLIOTT EQU<br>Fund: 621 - ENVIRONME  |   |  |                 |
| Department Supplies-SAN                               | DEPARTMENT SUPPLIES                     |  | 1,002.09        |
|   |   | Fund 621 - ENVIRONMENTAL SERVICES Total:                 | 1,002.09        |
|   |   | Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:     | 1,002.09        |
| Vendor: 03950 - ENERGY LAB<br>Fund: 641 - WATER       | ORATORIES, INC DEPT 6250                |  |                 |
| SAMPLES   | SAMPLES                                 | —  | 216.00          |
|   |   | Fund 641 - WATER Total:                                  | 216.00          |
|   |   | Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: | 216.00          |
| Vendor: 10372 - ESSENTIAL F                           | UEL LLC STORE #003                      |  |                 |
| Fund: 111 - GENERAL<br>VEH MAINT-PD                   | VEHICLE MAINTENANCE                     |  | 336.00          |
| VEIT MAINT-FD   | VEHICLE MAINTENANCE                     | Fund 111 - GENERAL Total:                                | 336.00          |
| Fund: 631 - WASTEWATE                                 | R                                       |  |                 |
| VEHICLE MAINT   | EQUIPMENT MAINTENANCE                   |  | 18.00           |
|   |   | Fund 631 - WASTEWATER Total:                             | 18.00           |
| Fund: 641 - WATER                                     |   |  |                 |
| VEHICLE MAINT   | VEHICLE MAINTENANCE                     | , —  | 13.00           |
|   |   | Fund 641 - WATER Total:                                  | 13.00           |
|   |   | Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:      | 367.00          |
| Vendor: 02460 - FASTENAL CO<br>Fund: 621 - ENVIRONME  |   |  |                 |
| Department Supplies-SAN                               | DEPARTMENT SUPPLIES                     | _  | 57.88           |
|   |   | Fund 621 - ENVIRONMENTAL SERVICES Total:                 | 57.88           |
|   |   | Vendor 02460 - FASTENAL COMPANY Total:                   | 57.88           |
| Vendor: 07574 - FAT BOYS TII<br>Fund: 111 - GENERAL   | RE AND AUTO                             |  |                 |
| EAUIP MAINT PARK                                      | EQUIPMENT MAINTENANCE                   |  | 28.00           |
| EQUIP MAINT PARK                                      | EQUIPMENT MAINTENANCE                   | _  | 83.43           |
|   |   | Fund 111 - GENERAL Total:                                | 111.43          |
| Fund: 641 - WATER                                     | VEHICLE MANINTENIAN OF                  |  | 40.00           |
| VEHICLE MAINT VEHICLE MAINT                           | VEHICLE MAINTENANCE VEHICLE MAINTENANCE |  | 18.08<br>941.85 |
| VEHICLE IVIAIIVI                                      | VEHICLE WAINTENANCE                     | Fund 641 - WATER Total:                                  | 959.93          |
|   |   | Vendor 07574 - FAT BOYS TIRE AND AUTO Total:             | 1,071.36        |
| Vendor: 10507 - FIVE RULE LL                          | C                                       |  | _,0700          |
| Fund: 224 - ECONOMIC D                                |   |  |                 |
| SCHOOL & CONF   | SCHOOL & CONFERENCE                     |  | 100.00          |
|   |   | Fund 224 - ECONOMIC DEVELOPMENT Total:                   | 100.00          |
|   |   | Vendor 10507 - FIVE RULE LLC Total:                      | 100.00          |
| Vendor: 00794 - FLOYD'S TRU<br>Fund: 621 - ENVIRONME  |   |  |                 |
| Vehicle Maintenance-SAN                               | VEHICLE MAINTENANCE                     |  | 41.20           |
| Department Supplies-SAN                               | DEPARTMENT SUPPLIES                     | _  | 15.00           |
|   |   | Fund 621 - ENVIRONMENTAL SERVICES Total:                 | 56.20           |
|   |   | Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:   | 56.20           |

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| Expense Approval Report                           |   | Post Dates: 9/30/2023  | - 10/16/2023 |
|---|---|--|--------------|
| Description (Payable)                             | Account Name                                      |  | Amount       |
| Vendor: 00887 - FYR-TEK INC                       | , <del>, , , , , , , , , , , , , , , , , , </del> |  |              |
| Fund: 111 - GENERAL                               |   |  |              |
| PUMP TESTING - E1, E2, T1                         | EQUIPMENT MAINTENANCE                             |  | 1,300.36     |
|   |   | Fund 111 - GENERAL Total:  | 1,300.36     |
|   |   | Vendor 00887 - FYR-TEK INC Total:                                      | 1,300.36     |
| Vendor: 05600 - GALLS PAREN                       | T HOLDINGS, LLC                                   |  |              |
| Fund: 111 - GENERAL<br>UNIFORMS-PD                | UNIFORMS & CLOTHING                               |  | 146.35       |
| UNIFORMS-PD                                       | UNIFORMS & CLOTHING                               |  | 86.08        |
| UNIFORMS-PD                                       | UNIFORMS & CLOTHING                               |  | 133.40       |
| UNIFORMS/INVEST SUPPL-PD                          | INVESTIGATIVE EXPENSES                            |  | 34.99        |
| UNIFORMS/INVEST SUPPL-PD                          | UNIFORMS & CLOTHING                               | _  | 421.18       |
|   |   | Fund 111 - GENERAL Total:  | 822.00       |
|   |   | Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:                       | 822.00       |
| Vendor: 10470 - GARCIA & SO                       | N'S INTERIOR & EXTERIOR SERVICES, LLC             |  |              |
| Fund: 411 - CDBG                                  |   |  |              |
| CDBG REHAB REIMB                                  | GRANT EXPENSE                                     |  | 6,432.00     |
| CDBG REHAB REIMB                                  | GRANT EXPENSE                                     |  | 22,050.00    |
| CDBG REHAB REIMB                                  | GRANT EXPENSE                                     |  | 22,270.50    |
| CDBG REHAB REIMB                                  | GRANT EXPENSE                                     | _ ,  | 22,499.10    |
|   |   | Fund 411 - CDBG Total:   | 73,251.60    |
|   |   | Vendor 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC Total: | 73,251.60    |
| Vendor: 00016 - GARTON, LYN                       | N   |  |              |
| Fund: 631 - WASTEWATER                            |   |  |              |
| SCHOOLS & CONF                                    | SCHOOL & CONFERENCE                               |  | 55.00        |
|   |   | Fund 631 - WASTEWATER Total:   | 55.00        |
|   |   | Vendor 00016 - GARTON, LYNN Total:                                     | 55.00        |
| Vendor: 02905 - GLOCK INC.<br>Fund: 111 - GENERAL |   |  |              |
| SCHOOLS & CONF-PD                                 | SCHOOL & CONFERENCE                               |  | 250.00       |
| SCHOOLS & CONF-PD                                 | SCHOOL & CONFERENCE                               |  | 250.00       |
|   |   | Fund 111 - GENERAL Total:  | 500.00       |
|   |   | Vendor 02905 - GLOCK INC. Total:                                       | 500.00       |
| Vendor: 10459 - GREAT PLAIN                       | STINIEORMSTIC                                     |  |              |
| Fund: 111 - GENERAL                               | S ONII ONNIS LLC                                  |  |              |
| EQUIP MAINT-PD                                    | EQUIPMENT MAINTENANCE                             |  | 25.00        |
|   |   | Fund 111 - GENERAL Total:  | 25.00        |
|   |   | Vendor 10459 - GREAT PLAINS UNIFORMS LLC Total:                        | 25.00        |
| Vendor: 10108 - GREGORY'S LO                      | OCK SHOP LLC                                      |  |              |
| Fund: 111 - GENERAL                               | 5 CK 5/10/ 120                                    |  |              |
| VEH MAINT-PD                                      | VEHICLE MAINTENANCE                               |  | 65.00        |
|   |   | Fund 111 - GENERAL Total:  | 65.00        |
|   |   | Vendor 10108 - GREGORY'S LOCK SHOP LLC Total:                          | 65.00        |
| Vendor: 00701 - HACH COMPA                        | INY   |  |              |
| Fund: 631 - WASTEWATER                            |   |  |              |
| DEPT SUP  | DEPARTMENT SUPPLIES                               |  | 537.65       |
| DEPT SUP  | DEPARTMENT SUPPLIES                               | _  | 2,636.25     |
|   |   | Fund 631 - WASTEWATER Total:   | 3,173.90     |
|   |   | Vendor 00701 - HACH COMPANY Total:                                     | 3,173.90     |
| Vendor: 04371 - HAWKINS, IN                       | с.  |  |              |
| Fund: 641 - WATER                                 |   |  |              |

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CHEMICALS

CHEMICALS

1,485.17

| Account Name   CHEMICAS   CHEMICAS   CHEMICAS   CAPASE    | Expense Approval Report   |                               | Post Dates: 9/30/2023 -                                | 10/16/2023 |  |
|--|---|-------------------------------|--|------------|--|
| Part   | Description (Payable)   | Account Name                  |  | Amount     |  |
| Vendor: 19439 - ND SUPPLY INC   Fund: 631 - WASTEWATER   DEPT SUP  | CHEMICALS   | CHEMICALS                     |  | 2,779.46   |  |
| Part      |   |                               | Fund 641 - WATER Total:                                | 4,264.63   |  |
| ### PAPER  |   |                               | Vendor 04371 - HAWKINS, INC. Total:                    | 4,264.63   |  |
| Mart MANTS UPPLIES         Fund 631 - WASTEWATER 1016         8.83           Fund: 641 - WATER         Fund: 641 - WATER         Mart Policy         BART MINIST SUPPLIES         CAPPER UPPLIES   |   |                               |  |            |  |
| Fund: 641-WATER  |   |                               |  | 88.35      |  |
| DEPT SUP   DEPARTMENT SUPPUES   20,25  |   |                               | Fund 631 - WASTEWATER Total:                           | 88.35      |  |
| DEPT SUP         DEPARTMENT SUPPLIES         A29.56           CAPPER SUP         DEPARTMENT SUPPLIES         Rund 641 - WARTER TOTAL         78.28           Nondor: 1939 - HONEY WAS CAPEES         Yendor: 111 - GENERAL         25.00           VENTACTUAL         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         25.00           VENTACTUAL         CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         25.00           VENTACTUAL SERVICES         Pund 111 - GENERAL TOTAL         25.00           VENTACTUAL SERVICES         Pund 111 - GENERAL TOTAL         26.00           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         26.00           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         40.48           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         40.48           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         26.00           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         26.00           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         30.00           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         30.00           CONTRACTUAL SERVICES         Pund 111 - GENERAL TOTAL         30.00<  | Fund: 641 - WATER   |                               |  |            |  |
| DEP SUP         DEPARTMENT SUPPLIES         Fund 641-WATER TOTAL         23.33.3           Vendor: 9309 - HONEY WAS CHERES         Fund: 111 - GENERAL           CVANDIRACTUAL         CONTRACTUAL SERVICES         2.50.0           CNATIRACTUAL         CONTRACTUAL SERVICES         Pund111 - GENERAL TOTAL         2.50.0           VENDOR: 19387 - HOW MID IN CENTRAL TOTAL SERVICES         Pund111 - GENERAL TOTAL         2.50.0           VENDOR: 19387 - HOW MID IN CENTRAL TOTAL SERVICES         Pund111 - GENERAL TOTAL         404.93.0           PUND MAINT-PD         EQUIPMENT MAINTENANCE         Fund 111 - GENERAL TOTAL         809.5           VENDOR: 19387 - HOW MID IN CENTRAL TOTAL TO   | DEPT SUP  | DEPARTMENT SUPPLIES           |  | 64.79      |  |
| Part      | DEPT SUP  | DEPARTMENT SUPPLIES           |  | 329.56     |  |
| Yendor: 10930 5 - HONEY WAGON EXPRESS           Fund: 111 - GENERAL           CONTRACTUAL         CONTRACTUAL SERVICES         25.00           Yendor: 111 - GENERAL TOTAL         225.00           Yendor: 10387 - HOWMEDIC JECTONICS CORP         TEACH OF THIS PRIVATE ON EXPRESS TORIL         225.00           Yendor: 10387 - HOWMEDIC JECTONICS CORP Fund: 111 - GENERAL         EQUIP MAINT PO         EQUIPMENT MAINTENANCE         PURI MAINT PO         EQUIPMENT MAINTENANCE         Yendor: 10387 - HOWMEDICA OSTEONICS CORP TOTAL         404.04.88         409.05           Yendor: 10387 - HOWMEDICA OSTEONICS CORP TOTAL         404.04.88         409.05         Yendor: 10387 - HOWMEDICA OSTEONICS CORP TOTAL         409.05         Yendor: 10387 - HOWMEDICA OSTEONICS CORP TOTAL         809.05         Yendor: 10387 - HOWMEDICA OSTEONICS CORP TOTAL         909.05         Yendor: 10387 - HOWMEDIC  | DEPT SUP  | DEPARTMENT SUPPLIES           |  | 323.93     |  |
| Fund: 111-GENERAL         CONTRACTUAL SERVICES         27.00           CONTRACTUAL SERVICES         Fund: 111-GENERAL TOTAL SERVICES         27.00           CONTRACTUAL SERVICES         Fund: 111-GENERAL TOTAL SERVICES         CONTRACTUAL SERVICES CONP           FUND: 111-GENERAL TOTAL SERVICES CONP         CONTRACTUAL SERVICES CONP           COULP MAINT-PO         EQUIPMENT MAINTENANCE         404.98 <td< td=""><td></td><td></td><td>Fund 641 - WATER Total:</td><td>718.28</td></td<>   |   |                               | Fund 641 - WATER Total:                                | 718.28     |  |
| TABLE STATULAL SERVICES         25.00           COMTRACTUAL SERVICES         CASTON           CANTRACTUAL SERVICES         CASTON  |   |                               | Vendor 10439 - HD SUPPLY INC Total:                    | 806.63     |  |
| CONTRACTUAL         CONTRACTUAL SERVICES         2.5.00           Vendor: 19387 - HOWMEDIC STEDNICS CORP         Funt: 11 - GENERAL         Funt: 11 - GENERAL         Funt: 11 - GENERAL         Funt: 11 - GENERAL         SERVICE STEDNICS CORP           Funt: 11 - GENERAL         GUIPMENT MAINTENANCE         A 04.98         A 04.98 <th col<="" td=""><td>Vendor: 09305 - HONEY WA</td><td>AGON EXPRESS</td><td></td><td></td></th>   | <td>Vendor: 09305 - HONEY WA</td> <td>AGON EXPRESS</td> <td></td> <td></td> | Vendor: 09305 - HONEY WA      | AGON EXPRESS   |            |  |
| Part      | Fund: 111 - GENERAL   |                               |  |            |  |
| Vendor: 10387 - HOWMEDIC S CORP         Fund: 111 - GENERAL         EQUIP MAINT-PD         EQUIP MA  | CONTRACTUAL   | CONTRACTUAL SERVICES          | _  | 225.00     |  |
| Power in it it General Sequip Maint Power in Genul Funding Sequip Maint Power in General Funding Sequip Maint Sequip Maint Funding Sequip Maint Sequip                                     |   |                               | Fund 111 - GENERAL Total:                              | 225.00     |  |
| Fund: 11 - GENTRAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         404.98           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         Fund 111 - GENERAL Total         809.50           Vendor: 00525 - IDEAL LAUNTENBACE         Fund 111 - GENERAL         809.50           Vendor: 00525 - IDEAL LAUNTENBACE         Fund: 111 - GENERAL         63.44           DEPT SUPP ADM         DEPRATMENT SUPPLIES         63.14           Ban. Sup.         JANITORIAL SUPPLIES         103.07           Ban. Sup.         JANITORIAL SUPPLIES         103.07           JANITORIAL SUPPLIES         63.14           JANITORIAL SUPPLIES         Fund 111 - GENERAL Total         103.07           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           Fund: 621 - ENVIRONMENTAL SERVICES         76.82           Pagartment Supplies-San         DEPARTMENT SUPPLIES         76.7  |   |                               | Vendor 09305 - HONEY WAGON EXPRESS Total:              | 225.00     |  |
| Fund: 11 - GENTRAL           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         404.98           EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         Fund 111 - GENERAL Total         809.50           Vendor: 00525 - IDEAL LAUNTENBACE         Fund 111 - GENERAL         809.50           Vendor: 00525 - IDEAL LAUNTENBACE         Fund: 111 - GENERAL         63.44           DEPT SUPP ADM         DEPRATMENT SUPPLIES         63.14           Ban. Sup.         JANITORIAL SUPPLIES         103.07           Ban. Sup.         JANITORIAL SUPPLIES         103.07           JANITORIAL SUPPLIES         63.14           JANITORIAL SUPPLIES         Fund 111 - GENERAL Total         103.07           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           Fund: 621 - ENVIRONMENTAL SERVICES         76.82           Pagartment Supplies-San         DEPARTMENT SUPPLIES         76.7  | Vendor: 10387 - HOWMED  | ICA OSTEONICS CORP            |  |            |  |
| EQUIP MAINT-PD         EQUIPMENT MAINTENANCE         40.93           Name of 100525 - IDEAL LAUNTEN CASTERIUS (LEANERS, INC.           Name of 111 - GENERAL           BET SURP ADM         DEPARTMENT SUPPLIES         60.30           Jan. Sup.         JANTORIAL SUPPLIES         60.34           Super ALTS, TOWELS         EPARTMENT SUPPLIES         70.00           Super ALMS, TOWELS         DEPARTMENT SUPPLIES         60.82           Super ALMS, TOWELS         DEPARTMENT SUPPLIES         60.82           Super ALMS, TOWELS         DEPARTMENT SUPPLIES         60.82           Super ALMS, TOWELS         DEPARTMENT SUPPLIES         70.00           Super ALMS, TOWELS         PRINCE SUPPLIES SUPPLIES         70.00           Super ALMS, TOWELS         70.00   |   |                               |  |            |  |
| Fund 111 - GENERAL Total (1)         80.9.6           Vendor: 00525 - IDEAL LAUND™ AND CLEANERS, INC.           Fund: 111 - GENERAL           DEPT SUPP ADM         DEPARTMENT SUPPLIES         63.14           Jan. Sup.         JAINTORIAL SUPPLIES         63.14           Jan. Sup.         JAINTORIAL SUPPLIES         63.04           Jan. Sup.         JAINTORIAL SUPPLIES         63.04           Jan. Sup.         JAINTORIAL SUPPLIES         76.02           SUPP- MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP- MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           SUPP- MATS, TOWELS         DEPARTMENT SUPPLIES         76.82           Fund: 621- ENVIRONMENTAL SERVICES         79.75         79.75           Department Supplies-SAN         DEPARTMENT SUPPLIES         79.75           Popartment Supplies-SAN         DEPARTMENT SUPPLIES         79.75           Popartment Supplies-SAN         DEPARTMENT SUPPLIES         79.75           Popartment Supplies-SAN         DEPARTMENT SUPPL   | EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE         |  | 404.98     |  |
| Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.   | EQUIP MAINT-PD  | EQUIPMENT MAINTENANCE         |  | 404.98     |  |
| Vendor: 00525 - IDEAL LAUNTY AND CLEANERS, INC.  |   |                               | Fund 111 - GENERAL Total:                              | 809.96     |  |
| Fund: 11 - GENERAL           DEPT SUPP ADM         DEPARTMENT SUPPLIES         10.3 07           Jan. Sup.         DEPARTMENT SUPPLIES         63.14           Jan. Sup.         JanITORIAL SUPPLIES         10.00           Jan. Sup.         JanITORIAL SUPPLIES         10.00           Fund: 212 - STREETS           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         97.57           Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTALS EXEVICES         31.47           Fund: 631 - WASTEWART         31.47           Fund: 641 - WASTEWART <t< td=""><td></td><td></td><td>Vendor 10387 - HOWMEDICA OSTEONICS CORP Total:</td><td>809.96</td></t<>  |   |                               | Vendor 10387 - HOWMEDICA OSTEONICS CORP Total:         | 809.96     |  |
| DEP SUPP ADM         DEPARTMENT SUPPLIES         10.00           Jan. Sup.         JANITORIAL SUPPLIES         63.14           Jan. Sup.         DEPARTMENT SUPPLIES         63.14           Jan. Sup.         JANITORIAL SUPPLIES         103.07           Fund: 212 - STREETS         Fund: 111-GENERAL Total:         332.42           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         75.82           Popartment Supplies SAN         DEPARTMENT SUPPLIES         75.82           Popartment Supplies SAN         DEPARTMENT SUPPLIES         79.75           Popartment Supplies SAN         DEPARTMENT SUPPLIES         79.75           Popartment Supplies SAN         DEPARTMENT SUPPLIES         79.75           Popartment Supplies SAN         DEPARTMENT SUPPLIES         79.75<   |   | NDRY AND CLEANERS, INC.       |  |            |  |
| JAIN. SUPP. IAIN. SUPPLIES   |   | DEDARTMENT CLIRRIES           |  | 62.14      |  |
| DEP S UPP ADM Jan No. 10 Jan No                         |   |                               |  |            |  |
| AUTORIAL SUPPLIES   FUND   F   | •   |                               |  |            |  |
| Fund: 212 - STREETS         Fund: 212 - STREETS         SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES TOTAL         97.57           Department Supplies-SAN         DEPARTMENT SUPPLIES         Fund: 621 - ENVIRONMENTAL SERVICES TOTAL         97.57           Popartment Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Fund: 621 - ENVIRONMENTAL SERVICES TOTAL  |   |                               |  |            |  |
| SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           Fund: 621 - ENVIRONMENTAL SERVICES         Fund 212 - STREETS Total:         27.27           Papartment Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Fund: 631 - WASTEWATE         Fund: 631 - WASTEWATES Total:         97.57           Fund: 631 - WASTEWATES         Fund: 631 - WASTEWATES Total:         31.47           Fund: 641 - WASTEWATES         Fund: 641 - WASTEWATES Total:         31.47           Fund: 641 - WATER         CONTRACTUAL SERVICES         Fund: 641 - WATER Total:         31.48           CONTRACTUAL SERVICES         Fund: 641 - WATER Total:         31.48           Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         Fund: 641 - WATER Total:         31.48           CROUND MAINT PARK         GROUND SMAINTENANCE         A COUND SMAINTENANCE         SALE  | •   |                               | Fund 111 - GENERAL Total:                              |            |  |
| SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           Fund: 621 - ENVIRONMENTAL SERVICES         Fund 212 - STREETS Total:         27.27           Papartment Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Fund: 631 - WASTEWATE         Fund: 631 - WASTEWATES Total:         97.57           Fund: 631 - WASTEWATES         Fund: 631 - WASTEWATES Total:         31.47           Fund: 641 - WASTEWATES         Fund: 641 - WASTEWATES Total:         31.47           Fund: 641 - WATER         CONTRACTUAL SERVICES         Fund: 641 - WATER Total:         31.48           CONTRACTUAL SERVICES         Fund: 641 - WATER Total:         31.48           Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         Fund: 641 - WATER Total:         31.48           CROUND MAINT PARK         GROUND SMAINTENANCE         A COUND SMAINTENANCE         SALE  | Fund: 212 - STRFFTS   |                               |  |            |  |
| SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         56.82           Fund: 621 - ENVIRONMENTAL SERVICES         Fund 212 - STREETS Total         27.28           Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Fund: 631 - WASTEWATER         97.57           Fund: 631 - WASTEWATER         31.47           Fund: 641 - WASTEWATER         31.47           Fund: 641 - WASTEWATER Total:         31.47           Fund: 641 - WASTEWATER Total:         31.48           ONTRACTUAL SERVICES         Fund: 641 - WASTEWATER Total:         31.48           CONTRACTUAL SERVICES         Fund: 641 - WASTEWATER Total:         31.48           Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         31.26  |   | DEPARTMENT SUPPLIES           |  | 56.82      |  |
| SUPP - MATS, TOWELS         DEPARTMENT SUPPLIES         Fund 212 - STREETS Total         56.82           Fund: 621 - ENVIRONMENTAL SERVICES           Department Supplies-SAN Department Supplies - SAN Department Supp  | •   |                               |  |            |  |
| Fund: 621 - ENVIRONMENT—I SERVICES  Department Supplies-SAN DEPARTMENT SUPPLIES 97.57 Department | SUPP - MATS, TOWELS   | DEPARTMENT SUPPLIES           |  | 56.82      |  |
| Fund: 621 - ENVIRONMENTAL SERVICES  Department Supplies-SAN DEPARTMENT SUPPLIES 97.57 Department Supplies-SAN DEPARTMENT SUPPLIES 97.57  Fund: 631 - WASTEWATEK  CONTRACTUAL SVC CONTRACTUAL SERVICES 131.47  Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES 131.47  Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES 31.47  Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES 31.48  Fund: 641 - WATER Total: 31.48  Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 31.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 122.66  GROUND MAINT PARK GROUNDS MAINTENANCE 363.36.32  | SUPP - MATS, TOWELS   | DEPARTMENT SUPPLIES           |  | 56.82      |  |
| DEPARTMENT SUPPLIES DEPART |   |                               | Fund 212 - STREETS Total:                              | 227.28     |  |
| Department Supplies-SAN         DEPARTMENT SUPPLIES         97.57           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER Total:         195.14           CONTRACTUAL SVC         CONTRACTUAL SERVICES         Fund: 631 - WASTEWATER Total:         31.47           Fund: 641 - WATER         CONTRACTUAL SERVICES         Fund 641 - WATER Total:         31.48           Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC         Fund: 111 - GENERAL           GROUND MAINT PARK         GROUNDS MAINTENANCE         122.66           GROUND MAINT PARK         GROUNDS MAINTENANCE         122.66           GROUND MAINT PARK         GROUNDS MAINTENANCE         122.66   | Fund: 621 - ENVIRONM  | IENTAL SERVICES               |  |            |  |
| Fund: 631 - WASTEWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES Fund: 631 - WASTEWATER Total: 31.47  Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES Fund: 641 - WASTEWATER Total: 31.48  CONTRACTUAL SVC CONTRACTUAL SERVICES Fund: 641 - WATER Total: 31.48  Fund: 641 - WATER CONTRACTUAL SERVICES Fund: 641 - WATER Total: 31.48  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE FROUNDS MAINTENANCE FROUNDS MAINTENANCE FROUNDS MAINTENANCE 36.32  | Department Supplies-SAN   | DEPARTMENT SUPPLIES           |  | 97.57      |  |
| Fund: 631 - WASTEWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES Fund: 631 - WASTEWATER Total: 31.47  Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES 31.48  CONTRACTUAL SVC CONTRACTUAL SERVICES Fund: 641 - WATER Total: 31.48  Fund: 691 - WATER Total: 31.48  Fund: 9937 - INDEPENDENT PLUMBING AND HEATING, INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 122.66  GROUND MAINT PARK GROUNDS MAINTENANCE 136.32   | Department Supplies-SAN   | DEPARTMENT SUPPLIES           |  | 97.57      |  |
| CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 641 - WATER CONTRACTUAL SERVICES  Fund 641 - WATER Total: 31.48  Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 817.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  31.47  31.47  Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 817.79  122.66  36.32   |   |                               | Fund 621 - ENVIRONMENTAL SERVICES Total:               | 195.14     |  |
| Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 641 - WATER Total: 31.48  Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 817.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 122.66  GROUND MAINT PARK GROUNDS MAINTENANCE 36.32   | Fund: 631 - WASTEWA   | TER                           |  |            |  |
| Fund: 641 - WATER  CONTRACTUAL SVC CONTRACTUAL SERVICES  Sund 641 - WATER Total: 31.48  Fund 641 - WATER Total: 31.48  Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 817.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 122.66  GROUND MAINT PARK GROUNDS MAINTENANCE 363.36.32   | CONTRACTUAL SVC   | CONTRACTUAL SERVICES          |  | 31.47      |  |
| CONTRACTUAL SVC CONTRACTUAL SERVICES  Fund 641 - WATER Total: 31.48  Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 817.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 122.66 GROUND MAINT PARK GROUNDS MAINTENANCE 36.32   |   |                               | Fund 631 - WASTEWATER Total:                           | 31.47      |  |
| Fund 641 - WATER Total:  Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:  817.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  GROUND MAINT PARK GROUNDS MAINTENANCE  GROUND MAINT PARK GROUNDS MAINTENANCE  31.48  122.66  31.48  31.48  31.48  Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:  817.79  122.66  36.32  | Fund: 641 - WATER   |                               |  |            |  |
| Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 817.79  Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 122.66 GROUND MAINT PARK GROUNDS MAINTENANCE 36.32  | CONTRACTUAL SVC   | CONTRACTUAL SERVICES          | _  | 31.48      |  |
| Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INCFund: 111 - GENERALGROUND MAINT PARKGROUNDS MAINTENANCE122.66GROUND MAINT PARKGROUNDS MAINTENANCE36.32  |   |                               | Fund 641 - WATER Total:                                | 31.48      |  |
| Fund: 111 - GENERALGROUND MAINT PARKGROUNDS MAINTENANCE122.66GROUND MAINT PARKGROUNDS MAINTENANCE36.32   |   |                               | Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: | 817.79     |  |
| GROUND MAINT PARK GROUNDS MAINTENANCE 122.66 GROUND MAINT PARK GROUNDS MAINTENANCE 36.32   |   | ENT PLUMBING AND HEATING, INC |  |            |  |
| GROUND MAINT PARK GROUNDS MAINTENANCE36.32   |   | GROUNDS MAINTENANCE           |  | 122.66     |  |
|  |   |                               |  |            |  |
|  |   |                               | Fund 111 - GENERAL Total:                              |            |  |

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| Expense Approval Report             |  | Post Dates: 9/30/2023                                       | - 10/16/2023         |
|-------------------------------------|--|---|----------------------|
| Description (Payable)               | Account Name                               |   | Amount               |
| Fund: 212 - STREETS                 |  |   |                      |
| SUPP - FILTERS FOR TRAFFIC          | S DEPARTMENT SUPPLIES                      |   | 97.72                |
|                                     |  | Fund 212 - STREETS Total:                                   | 97.72                |
|                                     |  | Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: | 256.70               |
| Vendor: 09291 - INGRAM LII          | BRARY SERVICES INC                         |   |                      |
| Fund: 111 - GENERAL                 |  |   |                      |
| Coll.                               | COLLECTIONS                                |   | 114.66               |
| Coll.                               | COLLECTIONS                                |   | 992.10               |
| Coll.                               | COLLECTIONS                                |   | 265.51               |
| Coll.                               | COLLECTIONS                                | _ ,,,,  | 99.22                |
|                                     |  | Fund 111 - GENERAL Total:                                   | 1,471.49             |
|                                     |  | Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:           | 1,471.49             |
| Vendor: 00733 - INLAND TRI          | UCK PARTS & SERVICE                        |   |                      |
| Fund: 621 - ENVIRONM                | ENTAL SERVICES                             |   |                      |
| Vehicle Maintenance-SAN             | VEHICLE MAINTENANCE                        |   | 625.38               |
|                                     |  | Fund 621 - ENVIRONMENTAL SERVICES Total:                    | 625.38               |
|                                     |  | Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:          | 625.38               |
| Warder Open Internation             | · me                                       |   | 0_0.00               |
| Vendor: 08525 - INTRALINKS          | s, INC                                     |   |                      |
| Fund: 111 - GENERAL                 | DEDARTMENT CURRUES                         |   | 92.04                |
| DEPT SUPP                           | DEPARTMENT SUPPLIES                        |   | 83.94<br>74.99       |
| DEPT SUPP                           | DEPARTMENT SUPPLIES                        |   | 1,025.00             |
| CONTRACTUAL                         | CONTRACTUAL SERVICES                       |   |                      |
| CONTRACTUAL                         | CONTRACTUAL SERVICES CONTRACTUAL SERVICES  |   | 1,100.00             |
| CONTRACTUAL<br>CONTRACTUAL          | CONTRACTUAL SERVICES  CONTRACTUAL SERVICES |   | 1,625.00<br>2,298.00 |
| CONTRACTUAL                         | CONTRACTOAL SERVICES  CONTRACTUAL SERVICES |   | 2,238.00             |
| CONTRACTOAL                         | CONTRACTORESERVICES                        | Fund 111 - GENERAL Total:                                   | 6,444.93             |
|                                     |  | Tunu III - GENERAE TOTAL                                    | 0,444.55             |
| Fund: 212 - STREETS                 | 0011704071141057011055                     |   | 25.00                |
| CONTRACTUAL                         | CONTRACTUAL SERVICES                       |   | 25.00                |
|                                     |  | Fund 212 - STREETS Total:                                   | 25.00                |
| Fund: 213 - CEMETERY                |  |   |                      |
| CONTRACTUAL                         | CONTRACTUAL SERVICES                       | _   | 50.00                |
|                                     |  | Fund 213 - CEMETERY Total:                                  | 50.00                |
| Fund: 641 - WATER                   |  |   |                      |
| CONTRACTUAL                         | CONTRACTUAL SERVICES                       |   | 119.00               |
|                                     |  | Fund 641 - WATER Total:                                     | 119.00               |
|                                     |  | Vendor 08525 - INTRALINKS, INC Total:                       | 6,638.93             |
| Variation OFCOC INNERSTRAT          | WIRELESS OF NE LLS                         |   | 5,225.25             |
| Vendor: 05696 - INVENTIVE           | WIRELESS OF NE, LLC                        |   |                      |
| Fund: 111 - GENERAL<br>Internet-REC | PHONE & INTERNET                           |   | 25.90                |
| INTERNET                            | PHONE & INTERNET PHONE & INTERNET          |   | 17.95                |
| INTERNET                            | FIIONE & INTERNET                          | Fund 111 - GENERAL Total:                                   | 43.85                |
|                                     |  | Tulid III - GENERAL TOTAL                                   | 43.03                |
| Fund: 213 - CEMETERY                |  |   |                      |
| INTERNET                            | PHONE & INTERNET                           |   | 97.90                |
|                                     |  | Fund 213 - CEMETERY Total:                                  | 97.90                |
| Fund: 621 - ENVIRONM                | ENTAL SERVICES                             |   |                      |
| CONTRACTUAL SVC                     | CONTRACTUAL SERVICES                       | _   | 52.93                |
|                                     |  | Fund 621 - ENVIRONMENTAL SERVICES Total:                    | 52.93                |
| Fund: 631 - WASTEWAT                | ER   |   |                      |
| CONTRACTUAL SVC                     | CONTRACTUAL SERVICES                       |   | 52.92                |
|                                     |  | Fund 631 - WASTEWATER Total:                                | 52.92                |
|                                     |  | Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:         | 247.60               |
|                                     |  | vendor 03030 - INVENTIVE WIRELESS OF INE, EEC TOLDI.        | 247.00               |

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| Accord Payable   Accord Name   Accord Nam    | Expense Approval Report                 |                            | Post Dates: 9/30/2023                                       | - 10/16/2023 |
|--|---|----------------------------|---|--------------|
| Page   | Description (Payable)                   | Account Name               |   | Amount       |
| EQUIP MAINT PARK         QUIPMENT MAINTENANCE         Fundamental Control Con  |   | TC                         |   |              |
| Page   |   | EQUIPMENT MAINTENANCE      |   | 4.42         |
| Might   Migh   |   |                            | Fund 111 - GENERAL Total:                                   | 4.42         |
| MAINTECONNO   COMPONE      | Fund: 212 - STREETS                     |                            |   |              |
| MORAST-CASE   OSE A ANTIFEREZ   150 A 50   | CPLG, FITTING FOR SWEEPER               | EQUIPMENT MAINTENANCE      |   | 11.52        |
| PATRIST COMP. COMP. UP MICLE MAINTENANCE         43.04           ARRES FOR PICKULP - UR VERICLE MAINTENANCE         TRUM 212-STREETS TOTAL         43.04           RARIS FOR PICKULP - UR VERICLE MAINTENANCE         FUND 212-STREETS TOTAL         43.04           Pagatiment Supplies-Ann         DEPARTMENT SUPPLIES         3.14           CILLY MAINT         DEPARTMENT SUPPLIES         3.14           CILLY MAINT         DEPARTMENT SUPPLIES         3.14           Oppatiment Supplies-Ann         DEPARTMENT SUPPLIES         3.14           Oppatiment Supplies-Ann         DEPARTMENT SUPPLIES         3.14           Oppatiment Supplies-Ann         DEPARTMENT SUPPLIES         4.14           Oppatiment Supplies-Ann         DEPARTMENT SUPPLIES         5.14   |   | •••                        |   |              |
| Fund: 621 - ENVIRONMENT LEVRUCES         Fund: 621 - ENVIRONMENT LEVRUCES         Fund: 621 - ENVIRONMENT LEVRUCES         Fund: 621 - ENVIRONMENT SUPPLIES         SATE AND AND ASSEMBLY SUPPLIES         CARTHEWEST SUPPLIES <th< td=""><td></td><td></td><td></td><td></td></th<>   |   |                            |   |              |
| Fund: 621 - ENVIRONMENT SERVICES           Page at ment Supplites SAN DEPARTMENT SUPPLIES         \$1.43           Department Supplites SAN DEPARTMENT SUPPLIES         \$1.43           Department Supplites SAN DEPARTMENT SUPPLIES         \$1.00           Department Supplites SAN DEPARTMENT SUPPLIES         \$1.00           Department Supplites SAN DEPARTMENT SUPPLIES         \$1.44           Department Supplites SAN DEPARTMENT SUPPLIES         \$1.44           Department Supplites SAN DEPARTMENT SUPPLIES         \$1.44           Department Supplites SAN DEPARTMENT SUPPLIES         \$6.40           Department Supplites SAN DEPARTMENT SUPPLIES         \$6.40 <td></td> <td></td> <td></td> <td></td>   |   |                            |   |              |
| Pundic 621 - ENVIRONMENT   | PARTS FOR FICKOF - OBOLI                | VEHICLE WAINTENANCE        | Fund 212 - STREETS Total:                                   |              |
| Department Supplies-SAM         PERARTMENT SUPPLIES         31.48           EQUIF ARATMENT SUPPLIES         21.50           EQUIF ARATMENT SUPPLIES         1.08.08           Department Supplies-SAM         CEMATMENT SUPPLIES         1.08.08           Department Supplies-SAM         PERARTMENT SUPPLIES         21.43           Department Supplies-SAM         DEPARTMENT SUPPLIES         21.43           Department Supplies-SAM         DEPARTMENT SUPPLIES         25.50           Department Supplies-SAM         DEPARTMENT SUPPLIES         65.64           Department Supplies-SAM         DEPARTMENT SUPPLIES         65.64           Department Supplies-SAM         DEPARTMENT SUPPLIES         67.60           Department Supplies-SAM         DEPARTMENT SUPPLIES         7.09           Department Supplies-SAM         DEPARTMENT SUPPLIES         7.00           Department Supplies-SAM         DEPARTMENT SUPPLIES  | Fund: 621 - ENVIRONMEN                  | TAI SERVICES               |   |              |
| Department Supplices An EQUIPMENT MAINTERNANCE         5.28 (20 mg Augument Mainternance)         5.08 (20 mg Augument Mainternance)         1,008,00           Cepartment Supplice-SAN EXPERIES SUPPLIES         1,008,00         24 (18 kg)           Department Supplice-SAN EXPERIES SUPPLIES         1,008,00         24 (18 kg)           EQUIF MAINT         EQUIPMENT MAINTEN SUPPLIES         24 (27 kg)           Department Supplice-SAN DEPARTMENT SUPPLIES         95,52           Department Supplice-SAN DEPARTMENT SUPPLIES         95,52           Department Supplice-SAN DEPARTMENT SUPPLIES         18 (28 kg)           Department Supplice-SAN DEPARTMENT SUPPLIES         20 (29 kg)           Department Supplice-SAN DEPARTMENT SUPPLIES         70 (29 kg)           Parameter Supplice-SAN DEPARTMENT SUPPLIES         70 (29 kg)           Department Supplice-SAN DEPARTMENT SUPPLIES         70 (29 kg)           EQUIF MAINT         60 (19 kg)         70 kg           BLID ARTMENT SUPPLIES         70   |   |                            |   | 53.42        |
| Department Supplies-SAM DEPARTMENT SUPPLIES         1,008,00           Department Supplies-SAM DEPARTMENT SUPPLIES         24,18           Department Supplies-SAM DEPARTMENT SUPPLIES         13,11           EQUIP MAINT         EQUIP MENT MAINTENANCE         2,23           Department Supplies-SAM DEPARTMENT SUPPLIES         69,52           Department Supplies-SAM DEPARTMENT SUPPLIES         69,52           Department Supplies-SAM DEPARTMENT SUPPLIES         7,09           Pund 631 - WASTEWATER         6,00           Fund: 631 - WASTEWATER         6,00           Fund: 631 - WASTEWATER         8,00           EQUIP MAINT         6,00           EQUIP MAINT FAIR         6,00           EQUIP MAINT FAIR         6,00           EQUIP MAINT FA   |   | DEPARTMENT SUPPLIES        |   | 31.48        |
| Department Supplies-SAM         DEPARTMENT SUPPLIES         2.11 8.4           EQUIP MAINT         EQUIP MEART MENT SUPPLIES         3.1 4           Department Supplies-SAM         DEPARTMENT SUPPLIES         3.2 4           Department Supplies-SAM         DEPARTMENT SUPPLIES         6.0 4.6           Department Supplies-SAM         DEPARTMENT SUPPLIES         6.0 4.6           Department Supplies-SAM         DEPARTMENT SUPPLIES         7.8 4.0           Pound 631 - WASTEWART         2.0 4.0         7.0           Pund 631 - WASTEWART   | EQUIP MAINT                             | EQUIPMENT MAINTENANCE      |   | 52.50        |
| Department Supplies-SAM         DEPARTMENT SUPPUES         1.3.1           CQUIP MARINT         CUIP MEANT MAINTENANCE         2.1.2           Department Supplies-SAM         DEPARTMENT SUPPUES         9.5.2           Department Supplies-SAM         DEPARTMENT SUPPUES         9.5.2           Department Supplies-SAM         DEPARTMENT SUPPUES         18.8           Department Supplies-SAM         DEPARTMENT SUPPUES         2.09.9           Department Supplies-SAM         DEPARTMENT SUPPUES         2.09.9           Department Supplies-SAM         DEPARTMENT SUPPUES         2.09.9           Fund: 631 - WASTEWATES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         2.09.9           Fund: 631 - WASTEWATES         Fund 631 - WASTEWATES         5.5.0           COUP MAINT         EQUIPMENT MAINTENANCE         Fund 631 - WASTEWATES TOTAL         2.88.0           COUP MAINT PARK         BULDING MAINTENANCE         Fund 111 - GENERAL TOTAL   |   |                            |   | •            |
|  |   |                            |   |              |
| Department Supplies-SAN (Department Supplies-SAN                        | • |                            |   |              |
| Department Supplies-SAN (Department Supplies-SAN                        |   |                            |   |              |
| Department Supplies-SAN DEPARTMENT SUPPLIES         12.8 department Supplies-SAN DEPARTMENT SUPPLIES         78.84 department Supplies-SAN DEPARTMENT SUPPLIES         78.04 department Supplies-SAN DEPARTMENT SUPPLIES         2,205.03 department Supplies-SAN DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL 2,205.03 department Supplies-SAN DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL 2,205.03 department Supplies-SAN DEPARTMENT SUPPLIES         5.05 department Supplies-SAN DEPARTMENT SUPPLIES         5.05 department Supplies-SAN DEPARTMENT SUPPLIES         5.05 department Supplies-SAN DEPARTMENT SUPPLIES TO SUP  |   |                            |   |              |
| Department Supplies-SAN DEPARTMENT SUPPLIES         788.40 (20.00)           Department Supplies-SAN DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES Total (20.00)         7.00.00           Fund: 631 - WASTEWASTE         EQUIP MAINT         EQUIP MAINT         EQUIP MAINT EQUIPMENT MAINTENANCE         SUPPLIES OF THE MAINTENANCE (20.00)         TEMP 631 - WASTEWASTE TOTAL (20.00)         TEMP 631 - WASTEWASTEWASTE TOTAL (20.00)         TEMP 631 - WASTEWASTE TOTAL (20   | • • • •                                 |                            |   | 69.46        |
| Department Supplies-Salv         DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL 1, 20,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         2,000,000         3,100,000   | Department Supplies-SAN                 | DEPARTMENT SUPPLIES        |   | 18.28        |
| Pund 631 - WASTEWATER   SQUIPMENT MAINTENANCE   SQUI   |   |                            |   |              |
| Fund: 631 - WASTEWATER         50,50           EQUIP MAINT         EQUIPMENT MAINTENANCE         3.10           GUIPMENT MAINTENANCE         Fund 631 - WASTEWATER TOTAL         5.50           Vendor: 09872 - KRIZ DAVIS         Fund: 631 - WASTEWATER TOTAL         5.88           Fund: 111 - GENERAL         BULDING MAINTENANCE         Fund 111 - GENERAL TOTAL         2.88.6           FUND: MAINT PARK         BULDING MAINTENANCE         Fund 111 - GENERAL TOTAL         3.26           EQUIP MAINT         EQUIPMENT MAINTENANCE         Fund 631 - WASTEWATER TOTAL         19.40           EQUIP MAINT         EQUIPMENT MAINTENANCE         Fund 631 - WASTEWATER TOTAL         19.40           EQUIP MAINT         EQUIPMENT MAINTENANCE         Fund 631 - WASTEWATER TOTAL         19.40           Vendor: 0.4892 - LEAGUE ASSTEWATER TOTAL         19.40           VENDOR: 0.4892 - LEAGUE ASSTEWATER TOTAL         1,400.41           Vendor: 0.9892 - LEAGUE ASSTEWATER TOTAL         1,400.41           Vendor: 0.9996 - LEAL NOHEMI         Vendor: 0.9996 - LEAL NOHEMI TOTAL         3.50           Vendor: 0.9996 - LEAL NOHEMI TOTAL         3.50           Vendor: 0.9996 - LEAL NOHEMI TOTAL         3.50  | Department Supplies-SAN                 | DEPARTMENT SUPPLIES        | E . J COA FANURONINAENTAL CERVICES T. J. J                  |              |
| EQUIP MAINT         EQUIP MAINT EQUIPMENT MAINTENANCE         52.50           EQUIP MAINT         EQUIPMENT MAINTENANCE         5.10           Fund 631-WASTEWATER Total: 15.60         5.84.10           Vendor: 09872 - KRIZ DAVIS Fund: 111 - GENERAL TOTAL         2,894.10           Fund: 611 - GENERAL TOTAL         28.86           BUIDING MAINTENANCE         Fund 111 - GENERAL TOTAL         28.86           FUND: 631 - WASTEWATER         60.19 MENT MAINTENANCE         19.60           EQUIP MAINT         EQUIPMENT MAINTENANCE         19.60           EQUIP MAINT         EQUIPMENT MAINTENANCE         19.60           EQUIP MAINT         EQUIPMENT MAINTENANCE         23.60           EQUIP MAINT         EQUIPMENT MAINTENANCE         23.60           EQUIP MAINT         PUND (19.60 STEVER) MAINTENANCE         23.60           EQUIP MAINT         PUND (19.60 STEVER) MAINTENANCE         19.40           EQUIP MAINT         PUND  |   |                            | Fund 621 - ENVIKONIMENTAL SERVICES TOTAL:                   | 2,205.03     |
| EQUIP MAINT         EQUIP MENT MAINTENANCE         Fund 631 - WASTEWATER TOTAL IS 15.0   |   |                            |   | F2 F0        |
| Pund 631 - WASTEWATER TOTAL   Pund 78974 - KNOW HOW LLC TOTAL   Pund 78974 - KNOW HOW LICC TOTAL   Pu   | -                                       |                            |   |              |
| Vendo: :0872 - KRIZ DAVIS Fund: 111 - GENERAL BLDG MAINT PARK         BUILDING MAINTENANCE         28.86           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         EQUIP MAINT         EQUIP MAINT         EQUIP MAINT         EQUIP MAINT MAINTENANCE         1 62.28           EQUIP MAINT         EQUIP MAINT MAINTENANCE         Fund 631 - WASTEWATER TOTAL         32.37           Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT         Fund: 111 - GENERAL         1,404.14           WORK COMP         MORKERS COMPENSATION         Fund: 111 - GENERAL TOTAL         1,404.14           Vendor: 09746 - LEAL NOHEMI         Fund: 111 - GENERAL         35.00           CONSULTING-PD         CONSULTING-SERVICES         Fund: 111 - GENERAL TOTAL         35.00           Vendor: 09590 - LEXISNEXIS EXENTEES DATA MANAGEMENT         Fund: 111 - GENERAL           CONSULTING-PD         CONSULTING-PD         CONSULTING-SERVICES         Fund: 111 - GENERAL         1 0.00           CONSULTING-PD         CONSULTING-SERVICES         Fund: 111 - GENERAL         1 0.00 </td <td>EQUIT WITHIT</td> <td>EQUI IVEIT IVALUE ET LITE</td> <td>Fund 631 - WASTEWATER Total:</td> <td></td>  | EQUIT WITHIT                            | EQUI IVEIT IVALUE ET LITE  | Fund 631 - WASTEWATER Total:                                |              |
| Vendo: :0872 - KRIZ DAVIS Fund: 111 - GENERAL BLDG MAINT PARK         BUILDING MAINTENANCE         28.86           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         EQUIP MAINT         EQUIP MAINT         EQUIP MAINT         EQUIP MAINT MAINTENANCE         1 62.28           EQUIP MAINT         EQUIP MAINT MAINTENANCE         Fund 631 - WASTEWATER TOTAL         32.37           Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT         Fund: 111 - GENERAL         1,404.14           WORK COMP         MORKERS COMPENSATION         Fund: 111 - GENERAL TOTAL         1,404.14           Vendor: 09746 - LEAL NOHEMI         Fund: 111 - GENERAL         35.00           CONSULTING-PD         CONSULTING-SERVICES         Fund: 111 - GENERAL TOTAL         35.00           Vendor: 09590 - LEXISNEXIS EXENTEES DATA MANAGEMENT         Fund: 111 - GENERAL           CONSULTING-PD         CONSULTING-PD         CONSULTING-SERVICES         Fund: 111 - GENERAL         1 0.00           CONSULTING-PD         CONSULTING-SERVICES         Fund: 111 - GENERAL         1 0.00 </td <td></td> <td></td> <td>Vendor 09747 - KNOW HOW LLC Total:</td> <td>2.894.10</td>   |   |                            | Vendor 09747 - KNOW HOW LLC Total:                          | 2.894.10     |
| Fund: 111 - GENREAL         BUILDING MAINTENANCE         28.86           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         EQUIP MAINT         CQUIPMENT MAINTENANCE         162.28         CQUIPMAINT         EQUIPMENT MAINTENANCE         Fund: 631 - WASTEWATER Total:         162.28   | Vendor: 09872 - KRIZ DAVIS              |                            |   | ,            |
| Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         28.86           EQUIP MAINT         EQUIPMENT MAINTENANCE         162.86           EQUIP MAINT         EQUIPMENT MAINTENANCE         3.26.3           Fund 631 - WASTEWATER TOALS 1         3.26.3           Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT         Vendor: 09872 - KRIZ DAVIS TOAL         223.77           Vendor: 111 - GENERAL         1,404.14           Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT TOAL         1,404.14           Vendor: 09746 - LEAL NOHEM         Token 111 - GENERAL         1,404.14           Vendor: 09746 - LEAL NOHEM         35.00           Fund: 111 - GENERAL         35.00           Vendor: 09590 - LEXISNEXISTEK DATA MANAGEMENT         Token 111 - GENERAL         35.00           Vendor: 09590 - LEXISNEXISTEK DATA MANAGEMENT         Token 111 - GENERAL         100.00           Vendor: 111 - GENERAL         100.00           CONSULTING-PD         CONSULTING SERVICES         Fund: 111 - GENERAL         100.00   |   |                            |   |              |
| Fund: 631 - WASTEWATEW         1 62.08         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.28         1 62.23         7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   | BLDG MAINT PARK                         | BUILDING MAINTENANCE       | _   | 28.86        |
| EQUIP MAINT         EQUIPMENT MAINTENANCE         162.28           EQUIP MAINT         EQUIPMENT MAINTENANCE         32.63           VEND CONSULTION OF RISK MANAGEMENT         FUND CONSULTION OF RISK MANAGEMENT           VEND CONSULTION OF RISK MANAGEMENT         FUND CONSULTION OF RISK MANAGEMENT           VEND CONSULTION OF RISK MANAGEMENT         FUND CONSULTION OF RISK MANAGEMENT TOTAL         1,404.14           VEND CONSULTING SERVICES         CONSULTING-PD         CONSULTING SERVICES         FUND CONSULTING SERVICES         35.00           VEND CONSULTING SERVICES         CONSULTING-PD         CONSULTING SERVICES         FUND CONSULTING SERVICES         100.00           VEND CONSULTING SERVICES         CONSULTING-PD         CONSULTING SERVICES         FUND CONSULTING SERVICES         FU   |   |                            | Fund 111 - GENERAL Total:                                   | 28.86        |
| FUMP MAINT   FUMP MAINT MAINTENANCE   FUND 631 - WASTEWATER Total   194.91   | Fund: 631 - WASTEWATER                  | l .                        |   |              |
| Fund 631 - WASTEWATER Total:   194.91  | EQUIP MAINT                             | EQUIPMENT MAINTENANCE      |   | 162.28       |
| Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Fund: 111 - GENERAL         Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Fund: 111 - GENERAL Total: 1,404.14           WORK COMP         WORKERS COMPENSATION         1,404.14           Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL Total: 2,404.14         Vendor: 09746 - LEAL NOHEMI Total: 3,404.14           Fund: 111 - GENERAL CONSULTING-PD         CONSULTING SERVICES         Fund 111 - GENERAL Total: 35.00           Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL Total: 2,404.14         CONSULTING-PD         CONSULTING SERVICES         100.00           Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL Total: 2,404.14         CONSULTING-PD         CONSULTING SERVICES         100.00  | EQUIP MAINT                             | EQUIPMENT MAINTENANCE      | , —   |              |
| Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Fund: 111 - GENERAL  WORK COMP WORKERS COMPENSATION  Fund 111 - GENERAL Total: 1,404.14  Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 1,404.14  Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total: 100.00   |   |                            | Fund 631 - WASTEWATER Total:                                | 194.91       |
| FUNCH COMP WORKERS COMPENSATION 1,404.14  WORK COMP WORKERS COMPENSATION FUNCTION OF RISK MANAGEMENT Total: 1,404.14  Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL  FUND: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  CONSULTING-PD CONSULTING SERVICES FUND: 1,404.14  FUND: 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  CONSULTING-PD CONSULTING SERVICES FUND: 1,404.14  FUND: 1,404.14  Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT TOTAL: 1,404.14  Vendor: 095946 - LEAL NOHEMI Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1,404.14  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT FUND: 1, |   |                            | Vendor 09872 - KRIZ DAVIS Total:                            | 223.77       |
| WORK COMP WORKERS COMPENSATION 1,404.14 Fund 111 - GENERAL Total: 1,404.14  Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total: 100.00  | Vendor: 04892 - LEAGUE ASSO             | CIATION OF RISK MANAGEMENT |   |              |
| Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL CONSULTING-PD CONSULTING SERVICES  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL CONSULTING-PD CONSULTING SERVICES  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL CONSULTING-PD CONSULTING SERVICES  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00  1,404.14  |   |                            |   |              |
| Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund: 111 - GENERAL  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund: 111 - GENERAL Total: 100.00   | WORK COMP                               | WORKERS COMPENSATION       | Fund 111 GENERAL Total:                                     |              |
| Vendor: 09746 - LEAL NOHEMI Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES Fund 111 - GENERAL Total: 100.00  Fund 111 - GENERAL Total: 100.00  |   |                            |   |              |
| Fund: 111 - GENERAL  CONSULTING-PD  CONSULTING SERVICES  Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD  CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00  Fund 111 - GENERAL Total: 100.00  |   |                            | Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT TOTAL: | 1,404.14     |
| CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00  Fund 111 - GENERAL Total: 100.00   |   |                            |   |              |
| Fund 111 - GENERAL Total: 35.00  Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT  Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00   |   | CONSULTING SERVICES        |   | 35.00        |
| Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT  Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00  | CONSOLITING 1 D                         | CONSOLTING SERVICES        | Fund 111 - GENERAL Total:                                   |              |
| Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT  Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00  |   |                            | Vendor 09746 - LEAL NOHEMI Total                            |              |
| Fund: 111 - GENERAL  CONSULTING-PD CONSULTING SERVICES  Fund 111 - GENERAL Total: 100.00   | Vendor: NOSON - I EVICNEVIC DI          | SK DATA MANAGEMENT         | Vehicle 05740 EERE NOTILINI Total.                          | 33.00        |
| CONSULTING-PD CONSULTING SERVICES 100.00 Fund 111 - GENERAL Total: 100.00  |   | ON DATA MANAGEMENT         |   |              |
|  |   | CONSULTING SERVICES        |   | 100.00       |
| Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00   |   |                            | Fund 111 - GENERAL Total:                                   | 100.00       |
|  |   |                            | Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:       | 100.00       |

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| Description (Payable)                            | Account Name                              |   | Amount                  |
| Vendor: 00242 - M.C. SCHAFF &                    | & ASSOCIATES, INC                         |   |                         |
| Fund: 111 - GENERAL<br>CONTRACTUAL               | CONTRACTUAL SERVICES                      |   | 2,396.00                |
| CONTRACTUAL                                      | CONTRACTUAL SERVICES                      |   | 1,600.00                |
|  |   | Fund 111 - GENERAL Total:                           | 3,996.00                |
| Fund: 621 - ENVIRONMEN                           | TAL SERVICES                              |   |                         |
| CONTRACTUAL                                      | CONTRACTUAL SERVICES                      | _   | 2,996.25                |
|  |   | Fund 621 - ENVIRONMENTAL SERVICES Total:            | 2,996.25                |
| Fund: 631 - WASTEWATER                           |   |   |                         |
| CONTRACTUAL                                      | CONTRACTUAL SERVICES                      |   | 2,996.25                |
|  |   | Fund 631 - WASTEWATER Total:                        | 2,996.25                |
|  |   | Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: | 9,988.50                |
| Vendor: 09760 - MACQUEEN E                       | QUIPMENT INC                              |   |                         |
| Fund: 212 - STREETS PARTS FOR SWEEPER - CURTA    | EQUIDMENT MAINTENANCE                     |   | 246 17                  |
| PARTS FOR SWEEPER - CORTA                        | . EQUIPIVIENT WAINTENANCE                 | Fund 212 - STREETS Total:                           | 346.17<br><b>346.17</b> |
|  |   | Vendor 09760 - MACQUEEN EQUIPMENT INC Total:        | 346.17                  |
|  |   | Vendor 05/60 - MACQUEEN EQUIPMENT INC Total.        | 340.17                  |
| Vendor: 08317 - MATHESON To<br>Fund: 641 - WATER | RI-GAS INC                                |   |                         |
| RENT - MACHINES                                  | RENT-MACHINES                             |   | 43.31                   |
|  |   | Fund 641 - WATER Total:                             | 43.31                   |
|  |   | Vendor 08317 - MATHESON TRI-GAS INC Total:          | 43.31                   |
| Vendor: 10485 - McCROMETER                       | RINC                                      |   |                         |
| Fund: 641 - WATER                                |   |   |                         |
| CONTRACTUAL SVC                                  | CONTRACTUAL SERVICES                      | _   | 608.84                  |
|  |   | Fund 641 - WATER Total:                             | 608.84                  |
|  |   | Vendor 10485 - McCROMETER INC Total:                | 608.84                  |
| Vendor: 07628 - MENARDS, IN                      | С   |   |                         |
| Fund: 111 - GENERAL                              |   |   |                         |
| EQUIP MAINT PARK                                 | EQUIPMENT MAINTENANCE                     |   | 1.99                    |
| DEPT SUPP PARK                                   | DEPARTMENT SUPPLIES                       | Fund 111 - GENERAL Total:                           | 8.97<br><b>10.96</b>    |
| Frank 212 CERFFE                                 |   | Tunu III GENERAL TOTAL                              | 10.50                   |
| Fund: 212 - STREETS SUPP - COMBO SHEET SCREWS    | DEPARTMENT SUPPLIES                       |   | 5.09                    |
| SUPP - 10 AMP FUSES                              | DEPARTMENT SUPPLIES                       |   | 59.94                   |
| SUPP - JB WELD BONDER SYRI                       | . DEPARTMENT SUPPLIES                     |   | 6.98                    |
| SUPP - BULBS, WIRE LEVER N                       |   |   | 50.95                   |
| SUPP - NUTS FOR SIGNS                            | DEPARTMENT SUPPLIES                       |   | 6.37                    |
| SUPP - 175W LAMP SUPP - BULBS & LAMP HOLDER      | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES   |   | 27.99<br>31.62          |
| SUPP - BULB & WIRE                               | DEPARTMENT SUPPLIES                       |   | 54.57                   |
| SUPP - ELBOW, REMOVAL TO                         | DEPARTMENT SUPPLIES                       |   | 9.78                    |
| SUPP - TOTES, RESPIRATORS                        | DEPARTMENT SUPPLIES                       |   | 72.87                   |
| SHEETING   | BUILDING MAINTENANCE                      |   | 44.80                   |
| PAINT & PAINT SUPP FOR WE GARAGE DOOR STOPS      | BUILDING MAINTENANCE BUILDING MAINTENANCE |   | 256.67<br>269.82        |
| G. WHOL DOOM STOLS                               | DOLLDING WININTENANCE                     | Fund 212 - STREETS Total:                           | 897.45                  |
| Fund: 213 - CEMETERY                             |   |   |                         |
| DEPT SUPP CEM                                    | DEPARTMENT SUPPLIES                       |   | 28.95                   |
|  |   | Fund 213 - CEMETERY Total:                          | 28.95                   |
| Fund: 621 - ENVIRONMEN                           | TAL SERVICES                              |   |                         |
| Department Supplies-SAN                          | DEPARTMENT SUPPLIES                       |   | 5.94                    |
| Department Supplies-SAN                          | DEPARTMENT SUPPLIES                       |   | 729.00                  |
|  |   | Fund 621 - ENVIRONMENTAL SERVICES Total:            | 734.94                  |
| Fund: 631 - WASTEWATER                           |   |   |                         |
| DEPT SUP   | DEPARTMENT SUPPLIES                       |   | 17.07                   |

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| Description (Payable)                              | Account Name             |  | Amount               |
| DEPT SUP   | DEPARTMENT SUPPLIES      |  | 9.76                 |
| DEPT SUP   | DEPARTMENT SUPPLIES      |  | 180.84               |
| DEPT SUP   | DEPARTMENT SUPPLIES      | _  | 121.90               |
|  |                          | Fund 631 - WASTEWATER Total:   | 329.57               |
| Fund: 641 - WATER                                  | DEDARTMANT CURRUES       |  | 420.57               |
| DEPT SUP WTR                                       | DEPARTMENT SUPPLIES      | Fund 641 - WATER Total:  | 438.57<br>438.57     |
|  |                          |  |                      |
|  |                          | Vendor 07628 - MENARDS, INC Total:   | 2,440.44             |
| Vendor: 07253 - MICHAEL B I                        | KEMBEL                   |  |                      |
| Fund: 212 - STREETS T BOTTOM SEALS FOR OVERH       | I RIIII DING MAINTENANCE |  | 570.00               |
| 1 BOTTOW SEALS FOR OVER                            | DOILDING WAINTENANCE     | Fund 212 - STREETS Total:  | 570.00               |
|  |                          | Vendor 07253 - MICHAEL B KEMBEL Total:   | 570.00               |
| Vandom 07039 MIDWEST C                             | ONNECT LLC               | VCINGI 07233 MICHAEL REMIDEL TOWN.   | 370.00               |
| Vendor: 07938 - MIDWEST C<br>Fund: 621 - ENVIRONME |                          |  |                      |
| CONTRACTUAL  | CONTRACTUAL SERVICES     |  | 1,196.33             |
|  |                          | Fund 621 - ENVIRONMENTAL SERVICES Total:   | 1,196.33             |
| Fund: 631 - WASTEWATI                              | ER                       |  |                      |
| CONTRACTUAL  | CONTRACTUAL SERVICES     |  | 1,196.34             |
|  |                          | Fund 631 - WASTEWATER Total:   | 1,196.34             |
| Fund: 641 - WATER                                  |                          |  |                      |
| CONTRACTUAL  | CONTRACTUAL SERVICES     | _  | 1,196.33             |
|  |                          | Fund 641 - WATER Total:  | 1,196.33             |
|  |                          | Vendor 07938 - MIDWEST CONNECT, LLC Total:   | 3,589.00             |
| Vendor: 00844 - MIRACLE RE                         | CREATION EQUIPMENT       |  |                      |
| Fund: 111 - GENERAL                                |                          |  |                      |
| GROUND MAINT PARK                                  | GROUNDS MAINTENANCE      | _  | 1,177.30             |
|  |                          | Fund 111 - GENERAL Total:  | 1,177.30             |
|  |                          | Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:   | 1,177.30             |
| Vendor: 02569 - MUNIMETR                           | IX SYSTEMS CORP          |  |                      |
| Fund: 111 - GENERAL                                |                          |  |                      |
| CONTRACTUAL  | CONTRACTUAL SERVICES     |  | 39.99                |
|  |                          | Fund 111 - GENERAL Total:  | 39.99                |
|  |                          | Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:  | 39.99                |
| Vendor: 00100 - NAT'L LEAG                         | JE OF CITIES             |  |                      |
| Fund: 111 - GENERAL                                | NACNADEDCLUDG            |  | 1 701 00             |
| MEMBERSHIP   | MEMBERSHIPS              | Fund 111 - GENERAL Total:  | 1,701.00<br>1,701.00 |
|  |                          |  |                      |
|  |                          | Vendor 00100 - NAT'L LEAGUE OF CITIES Total:   | 1,701.00             |
| Vendor: 00797 - NE DEPT OF                         | REVENUE                  |  |                      |
| Fund: 111 - GENERAL<br>LODGING TAX                 | LEGAL FEES               |  | 250.36               |
| LODGING TAX  | LLOALTELS                | Fund 111 - GENERAL Total:  | 250.36               |
|  |                          | Vendor 00797 - NE DEPT OF REVENUE Total:   | 250.36               |
| Vandam 04400 NEDDACKS                              | NITED A CTIVE I I C      | VEHILUI 00/3/ - NE DEFT OF REVENUE TOTAL:  | 230.30               |
| Vendor: 04460 - NEBRASKA I<br>Fund: 111 - GENERAL  | NIEKACIIVE, LLC          |  |                      |
| CONSULTING   | CONSULTING SERVICES      |  | 22.50                |
|  |                          | Fund 111 - GENERAL Total:  | 22.50                |
|  |                          | Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:  | 22.50                |
|  |                          | Total of the state |                      |

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**Expense Approval Report** Post Dates: 9/30/2023 - 10/16/2023 **Description (Payable) Account Name** Amount Vendor: 00402 - NEBRASKA MACHINERY CO Fund: 111 - GENERAL **EQUIP MAINT ADM EQUIPMENT MAINTENANCE** 1,299.00 Fund 111 - GENERAL Total: 1,299.00 1,299.00 Vendor 00402 - NEBRASKA MACHINERY CO Total: Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT Fund: 111 - GENERAL **ELECTRICITY** 539.56 Electric Electric **ELECTRICITY** 1,031.41 Electric **ELECTRICITY** 37.04 Electric **ELECTRICITY** 94.44 Electric **ELECTRICITY** 1,031.42 **ELECTRICITY** 227.55 Electric Electric **ELECTRICITY** 1,929.69 Electric **ELECTRICITY** 536.17 **ELECTRICITY** 3,625.49 Electric Electric **ELECTRICITY** 225.19 Electric STREET LIGHTS 100.40 Fund 111 - GENERAL Total: 9,378.36 Fund: 212 - STREETS Electric **ELECTRICITY** 562.93 1,758.40 Electric **ELECTRIC POWER** Electric 26,889.27 STREET LIGHTS Fund 212 - STREETS Total: 29,210.60 Fund: 213 - CEMETERY Electric **ELECTRICITY** 739.95 Fund 213 - CEMETERY Total: 739.95 **Fund: 216 - BUSINESS IMPROVEMENT** Electric STREET LIGHTS 85.42 Fund 216 - BUSINESS IMPROVEMENT Total: 85.42 **Fund: 621 - ENVIRONMENTAL SERVICES ELECTRICITY** Electric 527.14 Fund 621 - ENVIRONMENTAL SERVICES Total: 527.14 Fund: 631 - WASTEWATER Electric **ELECTRICITY** 458.52 Electric **ELECTRIC POWER** 280.23 Fund 631 - WASTEWATER Total: 738.75 Fund: 641 - WATER Electric **ELECTRICITY** 191.01 **ELECTRIC POWER** Electric 190.14 Fund 641 - WATER Total: 381.15 Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 41,061.37 Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Fund: 111 - GENERAL **EQUIP MAINT ADM EQUIPMENT MAINTENANCE** 165.00 Fund 111 - GENERAL Total: 165.00 Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total: 165.00 Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM Fund: 661 - STORMWATER Downtown Gardens Arboret ... MEMBERSHIPS 130.00 Fund 661 - STORMWATER Total: 130.00 Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total: 130.00 Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 111 - GENERAL VEH MAINT-PD VEHICLE MAINTENANCE 775.64

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| Description (Payable)                               | Account Name                         |  | Amount         |
| VEH MAINT-PD  | VEHICLE MAINTENANCE                  | , —  | 21.00          |
|   |                                      | Fund 111 - GENERAL Total:  | 796.64         |
|   |                                      | Vendor 04198 - NEBRASKALAND TIRE, INC Total:                       | 796.64         |
| Vendor: 09509 - NEMNICH A                           | UTOMOTIVE                            |  |                |
| Fund: 212 - STREETS                                 |                                      |  |                |
| INSPECT SUSPENSION & ALIG                           | VEHICLE MAINTENANCE                  | Fund 212 - STREETS Total:  | 88.07          |
|   |                                      | _  | 88.07          |
|   |                                      | Vendor 09509 - NEMNICH AUTOMOTIVE Total:                           | 88.07          |
|   | F PIPE FITTINGS, INC. OF SCOTTSBLUFF |  |                |
| Fund: 111 - GENERAL<br>GROUND MAINT PARK            | GROUNDS MAINTENANCE                  |  | 22.33          |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE                  |  | 91.64          |
|   |                                      | Fund 111 - GENERAL Total:  | 113.97         |
|   |                                      | Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: | 113.97         |
| Vendor: 08840 - ONE CALL CO                         | ONCEPTS, INC                         |  |                |
| Fund: 212 - STREETS                                 | 3,102. 13, 110                       |  |                |
| CONTRACTUAL   | CONTRACTUAL SERVICES                 |  | 51.46          |
|   |                                      | Fund 212 - STREETS Total:  | 51.46          |
| Fund: 631 - WASTEWATE                               | ER .                                 |  |                |
| CONTRACTUAL   | CONTRACTUAL SERVICES                 | _  | 51.45          |
|   |                                      | Fund 631 - WASTEWATER Total:                                       | 51.45          |
| Fund: 641 - WATER                                   |                                      |  |                |
| CONTRACTUAL   | CONTRACTUAL SERVICES                 | Friend CA1 MATER Totals  | 51.45          |
|   |                                      | Fund 641 - WATER Total:  | 51.45          |
|   |                                      | Vendor 08840 - ONE CALL CONCEPTS, INC Total:                       | 154.36         |
| Vendor: 10173 - PAIGE MANI                          |                                      |  |                |
| Fund: 216 - BUSINESS IM Parking Lot Garden Maintena |                                      |  | 3,090.00       |
| i arking Lot Garden Maintena                        | CONTRACTORE SERVICES                 | Fund 216 - BUSINESS IMPROVEMENT Total:                             | 3,090.00       |
| Fund: 641 - WATER                                   |                                      |  | ,              |
| CONTRACTUAL SVC                                     | CONTRACTUAL SERVICES                 |  | 510.00         |
|   |                                      | Fund 641 - WATER Total:  | 510.00         |
| Fund: 661 - STORMWATE                               | ER                                   |  |                |
| Stormwater Garden Maintena                          | a CONTRACTUAL SERVICES               |  | 3,030.00       |
|   |                                      | Fund 661 - STORMWATER Total:                                       | 3,030.00       |
|   |                                      | Vendor 10173 - PAIGE MANNING Total:                                | 6,630.00       |
| Vendor: 10483 - PANHANDLE                           | AUTOMOTIVE GROUP LLC                 |  |                |
| Fund: 213 - CEMETERY                                |                                      |  |                |
| EQUIP MAINT CEM                                     | EQUIPMENT MAINTENANCE                |  | 12.24          |
|   |                                      | Fund 213 - CEMETERY Total:   | 12.24          |
|   |                                      | Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:               | 12.24          |
|   | COOPERATIVE ASSOCIATION              |  |                |
| Fund: 111 - GENERAL                                 |                                      |  | 42.00          |
| FIREARMS RANGE SUPPL-PD                             | FIREARMS RANGE SUPPLIES              | Fund 111 - GENERAL Total:  | 12.00<br>12.00 |
| F d. 242  |                                      | runu 111 - General Iotal:  | 12.00          |
| Fund: 213 - CEMETERY FUEL                           | OTHER FUEL                           |  | 393.72         |
| FUEL  | OTHER FUEL                           |  | 975.78         |
|   | -                                    | Fund 213 - CEMETERY Total:   | 1,369.50       |
| Fund: 621 - ENVIRONME                               | NTAL SERVICES                        |  |                |
| Other Fuel-SAN                                      | OTHER FUEL                           |  | 28.72          |
| Other Fuel-SAN                                      | OTHER FUEL                           |  | 43.08          |
|   |                                      | Fund 621 - ENVIRONMENTAL SERVICES Total:                           | 71.80          |
|   |                                      |  |                |

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Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:

1,453.30

| Expense Approval Report                            |                            | Post Dates: 9/30/2023                                      | - 10/16/2023           |
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| Description (Payable)                              | Account Name               |  | Amount                 |
|  | ENVIRONMENTAL SERVICES INC |  | 7                      |
| Fund: 641 - WATER                                  |                            |  |                        |
| SAMPLES  | SAMPLES                    |  | 100.00                 |
| SAMPLES  | SAMPLES                    | Fund 641 - WATER Total:                                    | 75.00<br><b>175.00</b> |
|  |                            | Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: | 175.00                 |
| Vendor: 10259 - PARADISE PL                        | IMPERS LLC                 |  | 1,5.00                 |
| Fund: 111 - GENERAL                                | NAME ENGLEC                |  |                        |
| CONTRACTUAL  | CONTRACTUAL SERVICES       | _  | 665.00                 |
|  |                            | Fund 111 - GENERAL Total:                                  | 665.00                 |
|  |                            | Vendor 10259 - PARADISE PUMPERS LLC Total:                 | 665.00                 |
|  | ONSTRUCTION & SUPPLY, INC  |  |                        |
| Fund: 111 - GENERAL<br>GROUND MAINT PARK           | GROUNDS MAINTENANCE        |  | 80.50                  |
| Checker while the the                              | Choches in military med    | Fund 111 - GENERAL Total:                                  | 80.50                  |
|  |                            | Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total: | 80.50                  |
| Vendor: 10030 - PLATTE RIVE                        | R GLASS RODNEY L FLOTH     |  |                        |
| Fund: 111 - GENERAL                                |                            |  |                        |
| VEH MAINT-PD                                       | VEHICLE MAINTENANCE        |  | 90.00                  |
|  |                            | Fund 111 - GENERAL Total:                                  | 90.00                  |
| Fund: 641 - WATER VEHICLE MAINT                    | VEHICLE MAINTENANCE        |  | 318.96                 |
| VEHICLE WAINT                                      | VEHICLE WAINTENANCE        | Fund 641 - WATER Total:                                    | 318.96                 |
|  |                            | Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:    | 408.96                 |
| Vendor: 00266 - QUILL CORPO                        | DRATION                    |  |                        |
| Fund: 111 - GENERAL                                |                            |  |                        |
| DEPT SUPPL-PD                                      | DEPARTMENT SUPPLIES        | , —  | 69.99                  |
|  |                            | Fund 111 - GENERAL Total:                                  | 69.99                  |
|  |                            | Vendor 00266 - QUILL CORPORATION Total:                    | 69.99                  |
| Vendor: 06780 - RAILROAD M                         | •                          |  |                        |
| Fund: 631 - WASTEWATE<br>RENT - LAND               | RENT-LAND                  |  | 344.67                 |
|  |                            | Fund 631 - WASTEWATER Total:                               | 344.67                 |
| Fund: 641 - WATER                                  |                            |  |                        |
| RENT - LAND  | RENT-LAND                  | , —  | 344.67                 |
|  |                            | Fund 641 - WATER Total:                                    | 344.67                 |
|  |                            | Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:      | 689.34                 |
| Vendor: 01502 - REAMS SPRII<br>Fund: 111 - GENERAL | NKLER SUPPLY CO.           |  |                        |
| GROUND MAINT PARK                                  | GROUNDS MAINTENANCE        |  | 897.90                 |
|  |                            | Fund 111 - GENERAL Total:                                  | 897.90                 |
| Fund: 213 - CEMETERY                               |                            |  |                        |
| DEPT SUPP CEM                                      | DEPARTMENT SUPPLIES        | , —  | 603.72                 |
|  |                            | Fund 213 - CEMETERY Total:                                 | 603.72                 |
|  |                            | Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:           | 1,501.62               |
| Vendor: 04089 - REGIONAL CA                        |                            |  |                        |
| Fund: 812 - HEALTH INSU<br>HEALTH INS PREMIUM      | PREMIUM EXPENSE            |  | 42,443.27              |
|  |                            | Fund 812 - HEALTH INSURANCE Total:                         | 42,443.27              |
|  |                            | Vendor 04089 - REGIONAL CARE INC Total:                    | 42,443.27              |
| Vendor: 08576 - REVIZE LLC                         |                            |  |                        |
| Fund: 111 - GENERAL                                |                            |  |                        |
| CONTRACTUAL  | CONTRACTUAL SERVICES       |  | 615.75                 |

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| Description (Payable)                           | Account Name              |  | Amount                  |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      |  | 615.75                  |
| CONTRACTOAL                                     | CONTRACTOAL SERVICES      | Fund 111 - GENERAL Total:                              | 1,231.50                |
| Fund: 212 - STREETS                             |                           |  |                         |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      | _  | 492.60                  |
|   |                           | Fund 212 - STREETS Total:                              | 492.60                  |
| Fund: 224 - ECONOMIC                            | DEVELOPMENT               |  |                         |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      | _  | 738.90                  |
|   |                           | Fund 224 - ECONOMIC DEVELOPMENT Total:                 | 738.90                  |
| Fund: 621 - ENVIRONME                           | ENTAL SERVICES            |  |                         |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      |  | 738.90                  |
|   |                           | Fund 621 - ENVIRONMENTAL SERVICES Total:               | 738.90                  |
| Fund: 631 - WASTEWAT                            |                           |  |                         |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      | Final C21 WASTEWATER Tabels                            | 738.90                  |
|   |                           | Fund 631 - WASTEWATER Total:                           | 738.90                  |
| Fund: 641 - WATER                               | CONTRACTUAL CERVICES      |  | 720.00                  |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      | Fund 641 - WATER Total:                                | 738.90<br><b>738.90</b> |
|   |                           | Fullu 041 - WATEN TOtal.                               | 730.30                  |
| Fund: 661 - STORMWAT                            |                           |  | 246.20                  |
| CONTRACTUAL                                     | CONTRACTUAL SERVICES      | Fund 661 - STORMWATER Total:                           | 246.30<br><b>246.30</b> |
|   |                           | <del>-</del>   |                         |
|   |                           | Vendor 08576 - REVIZE LLC Total:                       | 4,926.00                |
| Vendor: 10233 - REZPLOT SY                      | STEM LLC                  |  |                         |
| Fund: 111 - GENERAL CONTRACTUAL                 | CONTRACTUAL SERVICES      |  | 251.00                  |
| CONTRACTOAL                                     | CONTRACTUAL SERVICES      | Fund 111 - GENERAL Total:                              | 251.00                  |
|   |                           |  |                         |
|   |                           | Vendor 10233 - REZPLOT SYSTEM LLC Total:               | 251.00                  |
| Vendor: 10397 - RIDGECRES                       | T PRODUCTS INC            |  |                         |
| Fund: 111 - GENERAL<br>UNIFORMS-PD              | UNIFORMS & CLOTHING       |  | 269.20                  |
| OMI OMNIS-FD                                    | OIVII ORIVIS & CLOTTIIIVG | Fund 111 - GENERAL Total:                              | 269.20                  |
|   |                           | Vendor 10397 - RIDGECREST PRODUCTS INC Total:          | 269.20                  |
|   |                           | Vendor 10397 - NIDGECREST PRODUCTS INCTIONAL.          | 209.20                  |
| Vendor: 09895 - ROALKVAN<br>Fund: 111 - GENERAL | DREW                      |  |                         |
| SCHOOLS & CONF-PD                               | SCHOOL & CONFERENCE       |  | 220.00                  |
| 36110013 & 66141 1 5                            | SCHOOL & COM ENERGE       | Fund 111 - GENERAL Total:                              | 220.00                  |
|   |                           | Vendor 09895 - ROALKVAN DREW Total:                    | 220.00                  |
| Warder BOOKE BOOKEVELT                          | DUDUG DOWED DISTRICT      | Velidoi 03033 NOAERVAN BREW TOUIL                      | 220.00                  |
| Vendor: 00366 - ROOSEVELT<br>Fund: 641 - WATER  | PUBLIC PUWEK DISTRICT     |  |                         |
| ELECTRIC PUMPING                                | ELECTRIC POWER            |  | 2,665.50                |
|   |                           | Fund 641 - WATER Total:                                | 2,665.50                |
|   |                           | Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:  | 2,665.50                |
| Vendor: 00564 - RUSCH'S GE                      | NEDAL CONTRACTING LLC     | Tender Source Resident Figure 1982 (1982)              | 2,003.30                |
| Fund: 411 - CDBG                                | INERAL CONTRACTING, LLC   |  |                         |
| CDBG REHAB REIMB                                | GRANT EXPENSE             |  | 11,289.12               |
| CDBG REHAB REIMB                                | GRANT EXPENSE             |  | 13,238.86               |
| CDBG REHAB REIMB                                | GRANT EXPENSE             | _  | 14,173.16               |
|   |                           | Fund 411 - CDBG Total:                                 | 38,701.14               |
|   |                           | Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total: | 38,701.14               |
| Vendor: 10235 - RUSSEL'S Al                     | UTOMOTIVE                 |  |                         |
| Fund: 111 - GENERAL                             |                           |  |                         |
| VEH MAINT-PD                                    | VEHICLE MAINTENANCE       |  | 548.36                  |
| VEH MAINT-PD                                    | VEHICLE MAINTENANCE       | _  | 1,119.65                |
|   |                           | Fund 111 - GENERAL Total:                              | 1,668.01                |
|   |                           | Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:              | 1,668.01                |

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| Description (Payable)                             | Account Name   |  | Amount                        |
| Vendor: 00257 - SANDBERG                          | IMPLEMENT, INC   |  |                               |
| Fund: 111 - GENERAL                               | FOLUDATINE NAME TO A STATE OF THE STATE OF T |  | 05.00                         |
| EQUIP MAINT PARK                                  | EQUIPMENT MAINTENANCE  | Fund 111 - GENERAL Total:                          | 85.80<br><b>85.80</b>         |
| Fund: 212 - STREETS                               |  | Tana 111 GENERAL TOTAL                             | 03.00                         |
|   | EQUIPMENT MAINTENANCE  |  | 54.76                         |
|   |  | Fund 212 - STREETS Total:                          | 54.76                         |
|   |  | Vendor 00257 - SANDBERG IMPLEMENT, INC Total:      | 140.56                        |
| Vendor: 10127 - SANDRY FIR                        | E SUPPLY   |  |                               |
| Fund: 225 - MUTUAL FIR                            | E  |  |                               |
| RESCUE AIR PACKS - SCBA PR                        | OEQUIPMENT   | First 225 MUTUAL FIRE Tabels                       | 13,724.00                     |
|   |  | Fund 225 - MUTUAL FIRE Total:                      | 13,724.00                     |
|   |  | Vendor 10127 - SANDRY FIRE SUPPLY Total:           | 13,724.00                     |
| Vendor: 10445 - SCOTT CALE                        | В  |  |                               |
| Fund: 111 - GENERAL<br>SCHOOLS & CONF-PD          | SCHOOL & CONFERENCE  |  | 166.82                        |
| 36110013 & COM 13                                 | SCHOOL & COM ENLINEE   | Fund 111 - GENERAL Total:                          | 166.82                        |
|   |  | Vendor 10445 - SCOTT CALEB Total:                  | 166.82                        |
| Vendor: 08615 - SCOTTS BLU                        | FF COUNTY  |  |                               |
| Fund: 111 - GENERAL                               |  |  |                               |
| Septic System Inspections                         | CONTRACTUAL SERVICES   | _  | 90.00                         |
|   |  | Fund 111 - GENERAL Total:                          | 90.00                         |
|   |  | Vendor 08615 - SCOTTS BLUFF COUNTY Total:          | 90.00                         |
| Vendor: 00704 - SCOTTSBLUI<br>Fund: 111 - GENERAL | F MOTOR CO, INC  |  |                               |
| DS Toyota Tacoma                                  | EQUIPMENT  | _  | 36,600.00                     |
|   |  | Fund 111 - GENERAL Total:                          | 36,600.00                     |
| Fund: 218 - PUBLIC SAFE                           |  |  |                               |
| 2020 CHEVY SILVERADO - FIR                        | E EQUIPMENT  | Fund 218 - PUBLIC SAFETY Total:                    | 36,629.00<br><b>36,629.00</b> |
|   |  | Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:    | 73,229.00                     |
| Vendor: 10508 - SEAN M HO                         |  | vendor 00704 - 3COTT3BLOFF MOTOR CO, INC Total.    | 73,223.00                     |
| Fund: 631 - WASTEWATI CONTRACTUAL SVC             | ER  CONTRACTUAL SERVICES   |  | 1,679.45                      |
| CONTRACTOAL SVC                                   | CONTRACTORE SERVICES   | Fund 631 - WASTEWATER Total:                       | 1,679.45                      |
|   |  | Vendor 10508 - SEAN M HOPKINS Total:               | 1,679.45                      |
| Vendor: 00021 - SIMMONS C                         | DLSEN LAW FIRM, P.C.   |  | 2,010110                      |
| Fund: 111 - GENERAL<br>CONTRACTUAL-PD             | CONTRACTUAL SERVICES   |  | 4,167.18                      |
| CONTRACTUAL                                       | CONTRACTUAL SERVICES   |  | 6,264.61                      |
|   |  | Fund 111 - GENERAL Total:                          | 10,431.79                     |
| Fund: 224 - ECONOMIC I                            | DEVELOPMENT  |  |                               |
| CONTRACTUAL                                       | CONTRACTUAL SERVICES   |  | 225.00                        |
| CONTRACTUAL                                       | CONTRACTUAL SERVICES   |  | 848.00                        |
| CONTRACTUAL                                       | CONTRACTUAL SERVICES   | Fund 224 - ECONOMIC DEVELOPMENT Total:             | 420.00<br><b>1,493.00</b>     |
| Fund: 321 - CRA                                   |  |  | _, .30.00                     |
| CONTRACTUAL                                       | CONTRACTUAL SERVICES   |  | 35.00                         |
|   |  | Fund 321 - CRA Total:                              | 35.00                         |
| Fund: 641 - WATER                                 |  |  |                               |
| CONTRACTUAL                                       | CONTRACTUAL SERVICES   |  | 324.00                        |
|   |  | Fund 641 - WATER Total:                            | 324.00                        |
|   |  | Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: | 12,283.79                     |

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| Description (Payable)                               | Account Name             |  | Amount                       |
| Vendor: 01031 - SIMON CONT                          |                          |  |                              |
| Fund: 212 - STREETS                                 | TO TO TO                 |  |                              |
| CONCRETE FOR STREET REPAIR                          | R STREET MAINTENANCE     |  | 3,124.00                     |
| CONCRETE FOR STREET REPAIR                          | R STREET MAINTENANCE     |  | 3,907.00                     |
| CONCRETE FOR STREET REPAIR                          |                          |  | 3,522.00                     |
| CONCRETE FOR STREET REPAIR                          | R STREET MAINTENANCE     | Fund 212 - STREETS Total:                          | 3,664.50<br><b>14,217.50</b> |
|   |                          | _  |                              |
|   |                          | Vendor 01031 - SIMON CONTRACTORS Total:            | 14,217.50                    |
| Vendor: 10486 - SIOUXLAND                           | TURF PRODUCTS INC        |  |                              |
| Fund: 213 - CEMETERY DEPT SUPP CEM                  | DEPARTMENT SUPPLIES      |  | 2,450.00                     |
| DELLI SOLL CEIM                                     | DEI AINTIVIENT 3011 EIE3 | Fund 213 - CEMETERY Total:                         | 2,450.00                     |
|   |                          | Vendor 10486 - SIOUXLAND TURF PRODUCTS INC Total:  | 2,450.00                     |
| Vandam 02040 CIRCI CORROL                           | DATION                   | Velidor 10400 - SIOUNDAND TONI PRODUCTS INC Total. | 2,430.00                     |
| Vendor: 02918 - SIRSI CORPOI<br>Fund: 111 - GENERAL | KATION                   |  |                              |
| Dep. Sup.   | DEPARTMENT SUPPLIES      |  | 1,934.50                     |
|   |                          | Fund 111 - GENERAL Total:                          | 1,934.50                     |
|   |                          | Vendor 02918 - SIRSI CORPORATION Total:            | 1,934.50                     |
| Vendor: 00513 - SNELL SERVIC                        | 'FS INC                  |  | ŕ                            |
| Fund: 111 - GENERAL                                 | LIS INC.                 |  |                              |
| Bldg. Main.   | JANITORIAL SUPPLIES      | _  | 325.45                       |
|   |                          | Fund 111 - GENERAL Total:                          | 325.45                       |
| Fund: 631 - WASTEWATE                               | R                        |  |                              |
| EQUIPMENT   | EQUIPMENT                | _  | 15,324.00                    |
|   |                          | Fund 631 - WASTEWATER Total:                       | 15,324.00                    |
|   |                          | Vendor 00513 - SNELL SERVICES INC. Total:          | 15,649.45                    |
| Vendor: 09617 - SOUCIE ANDI                         | REW                      |  |                              |
| Fund: 111 - GENERAL                                 |                          |  |                              |
| SCHOOLS & CONF-PD                                   | SCHOOL & CONFERENCE      | E  | 280.00                       |
|   |                          | Fund 111 - GENERAL Total:                          | 280.00                       |
|   |                          | Vendor 09617 - SOUCIE ANDREW Total:                | 280.00                       |
| Vendor: 09663 - SOUNDSLEEP                          | ER SECURITY INC.         |  |                              |
| Fund: 111 - GENERAL                                 | 0001704071141 050011050  |  | 44.05                        |
| CONTRACTUAL-PD                                      | CONTRACTUAL SERVICES     | Fund 111 - GENERAL Total:                          | 14.95<br>14.95               |
|   |                          | <del>-</del>                                       |                              |
|   |                          | Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:   | 14.95                        |
| Vendor: 10402 - SPECIAL INVE                        | STIGATIONS ENLOW         |  |                              |
| Fund: 111 - GENERAL<br>INVEST-PD                    | INVESTIGATIVE EXPENSES   |  | 188.46                       |
| INVEST-FD   | INVESTIGATIVE EXPENSES   | Fund 111 - GENERAL Total:                          | 188.46                       |
|   |                          | Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total: | 188.46                       |
|   |                          | VEHIOU 10402 - SPECIAL INVESTIGATIONS ENLOW TOtal. | 100.40                       |
| Vendor: 00677 - TERRY D SCO<br>Fund: 641 - WATER    | П                        |  |                              |
| VEHICLE MAINT                                       | VEHICLE MAINTENANCE      |  | 659.46                       |
|   |                          | Fund 641 - WATER Total:                            | 659.46                       |
|   |                          | Vendor 00677 - TERRY D SCOTT Total:                | 659.46                       |
| Vendor: 01325 - THE PEAVEY                          | CORP                     |  |                              |
| Fund: 111 - GENERAL                                 |                          |  |                              |
| INVEST SUPPL-PD                                     | INVESTIGATIVE EXPENSES   | _  | 152.82                       |
|   |                          | Fund 111 - GENERAL Total:                          | 152.82                       |

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152.82

Vendor 01325 - THE PEAVEY CORP Total:

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| Description (Payable)                                 | Account Name                            |  | Amount                |
| Vendor: 08821 - TYLER TECHN<br>Fund: 621 - ENVIRONMEN |   |  |                       |
| CONTRACTUAL   | CONTRACTUAL SERVICES                    | _  | 2,516.66              |
|   |   | Fund 621 - ENVIRONMENTAL SERVICES Total:               | 2,516.66              |
| Fund: 631 - WASTEWATER                                | ?                                       |  |                       |
| CONTRACTUAL   | CONTRACTUAL SERVICES                    | _  | 2,516.67              |
|   |   | Fund 631 - WASTEWATER Total:                           | 2,516.67              |
| Fund: 641 - WATER                                     |   |  |                       |
| CONTRACTUAL   | CONTRACTUAL SERVICES                    |  | 2,516.67              |
|   |   | Fund 641 - WATER Total:                                | 2,516.67              |
|   |   | Vendor 08821 - TYLER TECHNOLOGIES, INC Total:          | 7,550.00              |
| Vendor: 09840 - UNITED STAT                           | ES WELDING                              |  |                       |
| Fund: 621 - ENVIRONMEN                                |   |  |                       |
| Contractual Services-SAN                              | CONTRACTUAL SERVICES                    | Fund 621 - ENVIRONMENTAL SERVICES Total:               | 57.85<br><b>57.85</b> |
|   |   | _  |                       |
|   |   | Vendor 09840 - UNITED STATES WELDING Total:            | 57.85                 |
| Vendor: 10506 - VALLEY ROOF                           | ING & RESTORATION LLC                   |  |                       |
| Fund: 111 - GENERAL PERMIT DS                         | DEDMITS                                 |  | 80.00                 |
| PERIVITI DS   | PERMITS                                 | Fund 111 - GENERAL Total:                              | 80.00<br>80.00        |
|   |   | Vendor 10506 - VALLEY ROOFING & RESTORATION LLC Total: | 80.00                 |
|   |   | VEHIOU 10300 - VALLET ROOFING & RESTORATION LECTULAL.  | 80.00                 |
| Vendor: 10504 - VERIZON CON<br>Fund: 212 - STREETS    | AMUNICATIONS INC                        |  |                       |
| GPS SERVICE   | DEPARTMENT SUPPLIES                     |  | 559.30                |
| GPS SERVICE   | DEPARTMENT SUPPLIES                     | _  | 95.70                 |
|   |   | Fund 212 - STREETS Total:                              | 655.00                |
|   |   | Vendor 10504 - VERIZON COMMUNICATIONS INC Total:       | 655.00                |
| Vendor: 10104 - WEBER TYLER                           | l                                       |  |                       |
| Fund: 111 - GENERAL                                   |   |  |                       |
| SCHOOLS & CONF-PD                                     | SCHOOL & CONFERENCE                     | _  | 76.00                 |
|   |   | Fund 111 - GENERAL Total:                              | 76.00                 |
|   |   | Vendor 10104 - WEBER TYLER Total:                      | 76.00                 |
| Vendor: 00268 - WESTERN CO                            | OPERATIVE COMPANY                       |  |                       |
| Fund: 111 - GENERAL                                   |   |  |                       |
| GROUND MAINT PARK                                     | GROUNDS MAINTENANCE                     |  | 97.38                 |
| GRUND MAINT PARK GROUND MAINT PARK                    | GROUNDS MAINTENANCE GROUNDS MAINTENANCE |  | 297.90<br>190.50      |
| GROUND MAINT PARK                                     | GROUNDS MAINTENANCE                     |  | 7,920.00              |
|   |   | Fund 111 - GENERAL Total:                              | 8,505.78              |
| Fund: 213 - CEMETERY                                  |   |  |                       |
| DEPT SUPP CEM   | DEPARTMENT SUPPLIES                     | _  | 1,820.00              |
|   |   | Fund 213 - CEMETERY Total:                             | 1,820.00              |
|   |   | Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:      | 10,325.78             |
| Vendor: 06089 - WESTERN CO                            | OPERATIVE COMPANY                       |  |                       |
| Fund: 111 - GENERAL                                   |   |  |                       |
| EQUIP MAINT PARK                                      | EQUIPMENT MAINTENANCE                   | Fried 111 CENEDAL Totals                               | 14.30                 |
|   |   | Fund 111 - GENERAL Total:                              | 14.30                 |
|   |   | Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:      | 14.30                 |
| Vendor: 10221 - WEX BANK                              |   |  |                       |
| Fund: 111 - GENERAL                                   | OTHER CHE                               |  | 4 502 77              |
| SEPTEMBER DIESEL AND DEF<br>SEPTEMBER GASOLINE        | OTHER FUEL<br>GASOLINE                  |  | 1,502.77<br>315.54    |
| FUEL CREDIT   | GASOLINE                                |  | -337.04               |
| Gasoline SW   | GASOLINE                                |  | 84.00                 |
| Gasoline SW   | GASOLINE                                |  | 75.94                 |
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| FUEL                        | GASOLINE            |  | 2,207.11     |
| FUEL                        | OTHER FUEL          |  | 2,196.76     |
| GASOLINE-PD                 | GASOLINE            |  | 4,859.16     |
|                             |                     | Fund 111 - GENERAL Total:                | 10,904.24    |
| Fund: 212 - STREETS         |                     |  |              |
| UNLEADED GASOLINE           | GASOLINE            |  | 965.63       |
| UNLEADED GASOLINE           | OTHER FUEL          |  | 2,600.67     |
|                             |                     | Fund 212 - STREETS Total:                | 3,566.30     |
| Fund: 621 - ENVIRONMEN      | ITAI SERVICES       |  | •            |
| Diesel Fuel-SAN             | GASOLINE            |  | 251.40       |
| Diesel Fuel-SAN             | OTHER FUEL          |  | 8,574.69     |
| FUEL                        | GASOLINE            |  | 12.16        |
| FUEL                        | OTHER FUEL          |  | 61.82        |
|                             |                     | Fund 621 - ENVIRONMENTAL SERVICES Total: | 8,900.07     |
| Fund: 631 - WASTEWATER      | <b>.</b>            |  | •            |
| FUEL                        | GASOLINE            |  | 12.16        |
| FUEL                        | GASOLINE            |  | 421.08       |
| FUEL                        | OTHER FUEL          |  | 61.82        |
| FUEL                        | OTHER FUEL          |  | 757.88       |
| . 022                       | 5 521               | Fund 631 - WASTEWATER Total:             | 1,252.94     |
| Fund: 641 - WATER           |                     |  | •            |
| FUEL                        | GASOLINE            |  | 1,444.51     |
|                             |                     | Fund 641 - WATER Total:                  | 1,444.51     |
| Fund: 661 - STORMWATE       | R                   |  | •            |
| Gasoline SW                 | GASOLINE            |  | 42.47        |
|                             | G/100212            | Fund 661 - STORMWATER Total:             | 42.47        |
|                             |                     | -  |              |
|                             |                     | Vendor 10221 - WEX BANK Total:           | 26,110.53    |
| Vendor: 08851 - WHITING SIG |                     |  |              |
| Fund: 218 - PUBLIC SAFET    |                     |  |              |
| CIP-PATROL CARS             | DEPARTMENT SUPPLIES |  | 65.00        |
|                             |                     | Fund 218 - PUBLIC SAFETY Total:          | 65.00        |
|                             |                     | Vendor 08851 - WHITING SIGNS Total:      | 65.00        |
|                             |                     | Grand Total:                             | 472,948.66   |

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### **Report Summary**

#### **Fund Summary**

| Fund                         |                     | Expense Amount |
|------------------------------|---------------------|----------------|
| 111 - GENERAL                |                     | 116,685.94     |
| 212 - STREETS                |                     | 53,785.37      |
| 213 - CEMETERY               |                     | 7,243.96       |
| 216 - BUSINESS IMPROVEMENT   |                     | 3,175.42       |
| 218 - PUBLIC SAFETY          |                     | 41,856.95      |
| 224 - ECONOMIC DEVELOPMENT   |                     | 2,436.45       |
| 225 - MUTUAL FIRE            |                     | 13,724.00      |
| 321 - CRA                    |                     | 35.00          |
| 411 - CDBG                   |                     | 111,952.74     |
| 621 - ENVIRONMENTAL SERVICES |                     | 24,611.81      |
| 631 - WASTEWATER             |                     | 32,465.50      |
| 641 - WATER                  |                     | 19,016.03      |
| 661 - STORMWATER             |                     | 3,481.01       |
| 721 - GIS SERVICES           |                     | 35.21          |
| 812 - HEALTH INSURANCE       |                     | 42,443.27      |
|                              | <b>Grand Total:</b> | 472,948.66     |

#### **Account Summary**

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 111-42302-121  | PERMITS                | 80.00          |
| 111-51261-142  | WORKERS COMPENSATI     | 1,404.14       |
| 111-52111-111  | DEPARTMENT SUPPLIES    | 193.28         |
| 111-52111-112  | DEPARTMENT SUPPLIES    | 51.96          |
| 111-52111-116  | DEPARTMENT SUPPLIES    | 158.93         |
| 111-52111-141  | DEPARTMENT SUPPLIES    | 100.33         |
| 111-52111-142  | DEPARTMENT SUPPLIES    | 69.99          |
| 111-52111-151  | DEPARTMENT SUPPLIES    | 2,559.44       |
| 111-52111-171  | DEPARTMENT SUPPLIES    | 24.65          |
| 111-52121-151  | JANITORIAL SUPPLIES    | 1,385.53       |
| 111-52121-171  | JANITORIAL SUPPLIES    | 435.86         |
| 111-52161-142  | FIREARMS RANGE SUPPL   | 12.00          |
| 111-52163-142  | INVESTIGATIVE EXPENSES | 376.27         |
| 111-52181-142  | UNIFORMS & CLOTHING    | 1,056.21       |
| 111-52222-151  | COLLECTIONS            | 1,471.49       |
| 111-52311-113  | MEMBERSHIPS            | 1,701.00       |
| 111-52411-142  | POSTAGE                | 9.20           |
| 111-52511-121  | GASOLINE               | 159.94         |
| 111-52511-141  | GASOLINE               | 315.54         |
| 111-52511-142  | GASOLINE               | 4,522.12       |
| 111-52511-171  | GASOLINE               | 2,207.11       |
| 111-52521-141  | OTHER FUEL             | 1,502.77       |
| 111-52521-171  | OTHER FUEL             | 2,196.76       |
| 111-53111-111  | CONTRACTUAL SERVICES   | 615.75         |
| 111-53111-114  | CONTRACTUAL SERVICES   | 6,264.61       |
| 111-53111-115  | CONTRACTUAL SERVICES   | 39.99          |
| 111-53111-116  | CONTRACTUAL SERVICES   | 6,286.00       |
| 111-53111-121  | CONTRACTUAL SERVICES   | 2,305.75       |
| 111-53111-142  | CONTRACTUAL SERVICES   | 5,736.47       |
| 111-53111-171  | CONTRACTUAL SERVICES   | 3,537.00       |
| 111-53121-112  | CONSULTING SERVICES    | 72.50          |
| 111-53121-142  | CONSULTING SERVICES    | 135.00         |
| 111-53211-171  | LEGAL FEES             | 250.36         |
| 111-53421-141  | BUILDING MAINTENANCE   | 41.25          |
| 111-53421-142  | BUILDING MAINTENANCE   | 41.25          |
| 111-53421-151  | BUILDING MAINTENANCE   | 640.00         |
| 111-53421-171  | BUILDING MAINTENANCE   | 28.86          |
| 111-53441-111  | EQUIPMENT MAINTENA     | 165.04         |

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#### **Account Summary**

| Account Summary |                          |                       |  |
|-----------------|--------------------------|-----------------------|--|
| Account Number  | Account Name             | <b>Expense Amount</b> |  |
| 111-53441-141   | EQUIPMENT MAINTENA       | 1,300.36              |  |
| 111-53441-142   | EQUIPMENT MAINTENA       | 981.88                |  |
| 111-53441-171   | EQUIPMENT MAINTENA       | 1,516.94              |  |
| 111-53451-142   | VEHICLE MAINTENANCE      | 2,955.65              |  |
| 111-53471-171   | GROUNDS MAINTENAN        | 11,108.41             |  |
| 111-53511-111   | ELECTRICITY              | 539.56                |  |
| 111-53511-141   | ELECTRICITY              | 1,068.45              |  |
| 111-53511-142   | ELECTRICITY              | 1,125.86              |  |
| 111-53511-143   | ELECTRICITY              | 227.55                |  |
| 111-53511-151   | ELECTRICITY              | 1,929.69              |  |
| 111-53511-171   | ELECTRICITY              | 4,161.66              |  |
| 111-53511-172   | ELECTRICITY              | 225.19                |  |
| 111-53551-171   | STREET LIGHTS            | 100.40                |  |
| 111-53561-111   | PHONE & INTERNET         | 239.09                |  |
| 111-53561-112   | PHONE & INTERNET         | 71.70                 |  |
| 111-53561-114   | PHONE & INTERNET         | 35.21                 |  |
| 111-53561-115   | PHONE & INTERNET         | 38.21                 |  |
| 111-53561-116   | PHONE & INTERNET         | 160.00                |  |
| 111-53561-121   | PHONE & INTERNET         | 184.02                |  |
| 111-53561-141   | PHONE & INTERNET         | 330.87                |  |
| 111-53561-142   | PHONE & INTERNET         | 1,207.79              |  |
| 111-53561-151   | PHONE & INTERNET         | 428.29                |  |
| 111-53561-171   | PHONE & INTERNET         | 218.35                |  |
| 111-53561-172   | PHONE & INTERNET         | 56.14                 |  |
| 111-53711-142   | SCHOOL & CONFERENCE      | 1,720.32              |  |
| 111-54411-121   | EQUIPMENT                | 36,600.00             |  |
| 212-52111-212   | DEPARTMENT SUPPLIES      | 1,609.89              |  |
| 212-52171-212   | STREET REPAIR SUPPLIES   | 689.94                |  |
| 212-52511-212   | GASOLINE                 | 965.63                |  |
| 212-52511-212   | OTHER FUEL               | 2,600.67              |  |
| 212-52531-212   | OIL & ANTIFREEZE         | 1,361.90              |  |
| 212-533111-212  | CONTRACTUAL SERVICES     | 569.06                |  |
| 212-53421-212   | BUILDING MAINTENANCE     | 1,141.29              |  |
| 212-53441-212   | EQUIPMENT MAINTENA       | 432.54                |  |
| 212-53451-212   | VEHICLE MAINTENANCE      | 528.10                |  |
| 212-53491-212   | STREET MAINTENANCE       | 14,217.50             |  |
| 212-53511-212   | ELECTRICITY              | 562.93                |  |
| 212-53531-212   | ELECTRIC POWER           | 1,758.40              |  |
| 212-53551-212   | STREET LIGHTS            | 26,889.27             |  |
| 212-53561-212   | PHONE & INTERNET         | 458.25                |  |
| 213-52111-213   | DEPARTMENT SUPPLIES      | 4,902.67              |  |
| 213-52521-213   | OTHER FUEL               | 1,369.50              |  |
| 213-53111-213   | CONTRACTUAL SERVICES     | 50.00                 |  |
| 213-53441-213   | EQUIPMENT MAINTENA       | 12.24                 |  |
| 213-53511-213   | ELECTRICITY              | 739.95                |  |
| 213-53561-213   | PHONE & INTERNET         | 169.60                |  |
| 216-53111-121   | CONTRACTUAL SERVICES     | 3,090.00              |  |
| 216-53551-000   | STREET LIGHTS            | 85.42                 |  |
| 218-52111-142   | DEPARTMENT SUPPLIES      | 65.00                 |  |
| 218-54411-141   | EQUIPMENT                | 36,629.00             |  |
| 218-54411-142   | EQUIPMENT                | 5,162.95              |  |
| 224-53111-114   | CONTRACTUAL SERVICES     | 2,231.90              |  |
| 224-53561-113   | PHONE & INTERNET         | 104.55                |  |
| 224-53711-113   | SCHOOL & CONFERENCE      | 100.00                |  |
| 225-54411-141   | EQUIPMENT                | 13,724.00             |  |
| 321-53111-111   | CONTRACTUAL SERVICES     | 35.00                 |  |
| 411-54991-411   | GRANT EXPENSE            | 111,952.74            |  |
| 621-52111-621   | DEPARTMENT SUPPLIES      | 6,497.07              |  |
| 021 92111 021   | DEL ARTIVILIAL DOLL FILD | 0,437.07              |  |

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#### **Account Summary**

|                | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                |
|----------------|---|----------------|
| Account Number | Account Name                            | Expense Amount |
| 621-52511-621  | GASOLINE                                | 263.56         |
| 621-52521-621  | OTHER FUEL                              | 8,708.31       |
| 621-53111-621  | CONTRACTUAL SERVICES                    | 7,584.18       |
| 621-53441-621  | EQUIPMENT MAINTENA                      | 55.61          |
| 621-53451-621  | VEHICLE MAINTENANCE                     | 807.92         |
| 621-53511-621  | ELECTRICITY                             | 527.14         |
| 621-53561-621  | PHONE & INTERNET                        | 168.02         |
| 631-52111-631  | DEPARTMENT SUPPLIES                     | 4,725.37       |
| 631-52511-631  | GASOLINE                                | 433.24         |
| 631-52521-631  | OTHER FUEL                              | 819.70         |
| 631-53111-631  | CONTRACTUAL SERVICES                    | 9,363.47       |
| 631-53441-631  | EQUIPMENT MAINTENA                      | 398.80         |
| 631-53511-631  | ELECTRICITY                             | 458.52         |
| 631-53531-631  | ELECTRIC POWER                          | 280.23         |
| 631-53561-631  | PHONE & INTERNET                        | 159.66         |
| 631-53571-631  | CELLULAR PHONE                          | 42.84          |
| 631-53611-631  | RENT-LAND                               | 344.67         |
| 631-53711-631  | SCHOOL & CONFERENCE                     | 55.00          |
| 631-54411-631  | EQUIPMENT                               | 15,324.00      |
| 631-59211-631  | LICENSE/PERMITS                         | 60.00          |
| 641-52111-641  | DEPARTMENT SUPPLIES                     | 1,156.85       |
| 641-52117-641  | SAMPLES                                 | 391.00         |
| 641-52181-641  | <b>UNIFORMS &amp; CLOTHING</b>          | 23.48          |
| 641-52511-641  | GASOLINE                                | 1,444.51       |
| 641-52611-641  | CHEMICALS                               | 4,264.63       |
| 641-53111-641  | CONTRACTUAL SERVICES                    | 6,156.69       |
| 641-53451-641  | VEHICLE MAINTENANCE                     | 1,951.35       |
| 641-53511-641  | ELECTRICITY                             | 191.01         |
| 641-53531-641  | ELECTRIC POWER                          | 2,855.64       |
| 641-53561-641  | PHONE & INTERNET                        | 150.05         |
| 641-53571-641  | CELLULAR PHONE                          | 42.84          |
| 641-53611-641  | RENT-LAND                               | 344.67         |
| 641-53631-641  | RENT-MACHINES                           | 43.31          |
| 661-52311-661  | MEMBERSHIPS                             | 130.00         |
| 661-52511-661  | GASOLINE                                | 42.47          |
| 661-53111-661  | CONTRACTUAL SERVICES                    | 3,276.30       |
| 661-53561-661  | PHONE & INTERNET                        | 32.24          |
| 721-53561-721  | PHONE & INTERNET                        | 35.21          |
| 812-53861-112  | PREMIUM EXPENSE                         | 42,443.27      |
|                | Grand Total:                            | 472,948.66     |

### **Project Account Summary**

| Project Account Key |              | Expense Amount |
|---------------------|--------------|----------------|
| **None**            |              | 472,916.42     |
| 6002053561          |              | 32.24          |
|                     | Grand Total: | 472.948.66     |

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## **UTILITY REFUNDS 10-16-23**

| Account #   | Contact                      | Service Address                      | Refund Amount |
|-------------|------------------------------|--------------------------------------|---------------|
| 015-6149-11 | ELIZABETH OLSON              | 501 W 40TH ST SCOTTSBLUFF NE 69361   | 4.63          |
| 055-0793-05 | SABRINA LONGORIA             | 709 E 12TH ST SCOTTSBLUFF NE 69361   | · 10.21       |
| 005-3290-03 | KAYANN HASELHUHN             | 223 W 23RD ST SCOTTSBLUFF NE 69361   | 39.64         |
| 015-4793-05 | RICHARD SHIPLEY              | 500 W 42ND ST SCOTTSBLUFF NE 69361   | 7.75          |
| 015-5231-02 | REGIONAL WEST MEDICAL CENTER | 313 W 38TH ST SCOTTSBLUFF NE 69361   | 29.59         |
| 015-7133-02 | REGIONAL WEST MEDICAL CENTER | 313 W 38TH ST SCOTTSBLUFF NE 69361   | 2.4           |
| 065-4850-02 | ERNIE MCCLAIN                | 910 TALISMAN DR SCOTTSBLUFF NE 69361 | 63.39         |
|             |                              |                                      |               |
| 7           |                              |                                      | \$157.61      |