

City of Scottsbluff, Nebraska

Monday, July 18, 2022

Regular Meeting

Item Consent8

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	251.26
Fund 631 - WASTEWATER Total:		251.26
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:		251.26
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	292.25
Fund 713 - CASH & INVESTMENT POOL Total:		292.25
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		292.25
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	47.07
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	133.15
REPAIR OUTDOOR WARNING SI...	CONTRACTUAL SERVICES	105.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	60.15
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	45.00
Fund 111 - GENERAL Total:		455.37
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		455.37
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	140.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	326.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,201.59
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	232.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.49
Fund 111 - GENERAL Total:		2,904.11
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.14
Fund 212 - STREETS Total:		455.14
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
Fund 213 - CEMETERY Total:		70.45
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	102.69
Fund 224 - ECONOMIC DEVELOPMENT Total:		102.69
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.16
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	155.84
Fund 631 - WASTEWATER Total:		155.84

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Post Dates: 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	148.19
Fund 641 - WATER Total:		148.19
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.57
Fund 661 - STORMWATER Total:		33.57
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
Fund 721 - GIS SERVICES Total:		34.61
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,070.76
Vendor: 01746 - AL'S TOWING, INC.		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 01746 - AL'S TOWING, INC. Total:		200.00
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
ZONING - SUPPLEMENT PAGES	CONTRACTUAL SERVICES	1,716.64
Fund 111 - GENERAL Total:		1,716.64
Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:		1,716.64
Vendor: 06891 - ANDERSON-SHAW CONSTRUCTION, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 06891 - ANDERSON-SHAW CONSTRUCTION, INC Total:		120.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,708.87
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,708.87
Fund 111 - GENERAL Total:		3,417.74
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:		3,417.74
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEAD LAMP FOR BRUSH 1	DEPARTMENT SUPPLIES	28.39
Fund 111 - GENERAL Total:		28.39
Vendor 04575 - AUTOZONE STORES, INC Total:		28.39
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	4.12
Fund 111 - GENERAL Total:		4.12
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		4.12
Vendor: 10102 - BLOEDORN LUMBER CO - ALLIANCE		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	294.31
Fund 111 - GENERAL Total:		294.31
Vendor 10102 - BLOEDORN LUMBER CO - ALLIANCE Total:		294.31
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	156.84
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	156.84
Jan. Sup.	JANITORIAL SUPPLIES	306.48
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	209.78
Jan. Sup.	JANITORIAL SUPPLIES	54.82
JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.33

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Description (Payable)	Account Name	Amount
JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.32
Jan. Sup.	JANITORIAL SUPPLIES	131.70
Jan. Sup.	JANITORIAL SUPPLIES	85.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.25
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	112.31
Fund 111 - GENERAL Total:		1,440.17
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,440.17
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	3.41
Fund 111 - GENERAL Total:		3.41
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		3.41
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	613.10
Fund 111 - GENERAL Total:		613.10
Vendor 00787 - CASH WA DISTRIBUTING Total:		613.10
Vendor: 10371 - CELESTE SALAZAR		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 10371 - CELESTE SALAZAR Total:		200.00
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPADS, CELL PHONE, ...	DEPARTMENT SUPPLIES	42.91
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.95
Fund: 212 - STREETS		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	643.68
Fund 212 - STREETS Total:		643.68
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES	100.01
CELL PHONE/CONTRACTUAL	CELLULAR PHONE	42.83
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		172.90
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES	60.03
CELL PHONE/CONTRACTUAL	CELLULAR PHONE	42.83
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.92
Fund: 721 - GIS SERVICES		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,102.63
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	4,215.23
Fund 111 - GENERAL Total:		4,215.23
Vendor 10245 - CEM SALES & SERVICE Total:		4,215.23

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Description (Payable)	Account Name	Amount
Vendor: 07250 - CHRIS REYES		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	213.00
Fund 111 - GENERAL Total:		213.00
Vendor 07250 - CHRIS REYES Total:		213.00
 Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEE	DISPOSAL FEES	46,567.52
Fund 621 - ENVIRONMENTAL SERVICES Total:		46,567.52
Vendor 00484 - CITY OF GERING Total:		46,567.52
 Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	12.00
PETTY CASH	POSTAGE	0.98
Fund 111 - GENERAL Total:		12.98
Fund: 641 - WATER		
PETTY CASH	DEPARTMENT SUPPLIES	41.35
Fund 641 - WATER Total:		41.35
Vendor 00367 - CITY OF SCB Total:		54.33
 Vendor: 10013 - COLE TOOL DISTRIBUTORS LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	70.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		70.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	70.00
Fund 631 - WASTEWATER Total:		70.00
Vendor 10013 - COLE TOOL DISTRIBUTORS LLC Total:		140.00
 Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
 Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	61.95
Fund 111 - GENERAL Total:		61.95
Vendor 07359 - CONSERV FLAG COMPANY Total:		61.95
 Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	71.64
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	69.17
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.43
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	7.88
Fund 111 - GENERAL Total:		209.12
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		209.12
 Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.05
Fund 111 - GENERAL Total:		22.05
Fund: 212 - STREETS		
SUPP - BLADE FOR SAW	DEPARTMENT SUPPLIES	381.22
Fund 212 - STREETS Total:		381.22

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	15.92
	Fund 641 - WATER Total:	15.92
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	419.19
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	987.68
METERS	METERS	4,127.16
	Fund 641 - WATER Total:	5,114.84
	Vendor 09824 - CORE & MAIN LP Total:	5,114.84
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - JUNE 2022	CONSULTING SERVICES	50.00
	Fund 111 - GENERAL Total:	50.00
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	2,338.60
	Fund 631 - WASTEWATER Total:	2,338.60
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	2,338.60
Vendor: 10369 - DATA443 RISK MITIGATION INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	567.31
	Fund 111 - GENERAL Total:	567.31
	Vendor 10369 - DATA443 RISK MITIGATION INC Total:	567.31
Vendor: 06876 - DELL MARKETING LP		
Fund: 218 - PUBLIC SAFETY		
TWO TABLETS FOR REPLACEME...	DEPARTMENT SUPPLIES	4,785.88
	Fund 218 - PUBLIC SAFETY Total:	4,785.88
	Vendor 06876 - DELL MARKETING LP Total:	4,785.88
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP HR	DEPARTMENT SUPPLIES	21.54
DEPT SUPP HR	DEPARTMENT SUPPLIES	47.61
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.58
DEPT SUPP CC	DEPARTMENT SUPPLIES	67.99
DEPT SUPP DS	DEPARTMENT SUPPLIES	47.46
DEPT SUPP ADM	DEPARTMENT SUPPLIES	14.38
DEPT SUPP DS/ADM	DEPARTMENT SUPPLIES	12.99
DEPT SUPP DS/ADM	DEPARTMENT SUPPLIES	12.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.98
	Fund 111 - GENERAL Total:	264.52
	Vendor 10279 - EAKES INC Total:	264.52
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	186.00
	Fund 641 - WATER Total:	186.00
	Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	186.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
	Fund 111 - GENERAL Total:	9.00

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
FLAT REPAIR ON SWEEPER	EQUIPMENT MAINTENANCE	50.47
Fund 212 - STREETS Total:		50.47
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		59.47
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	433.21
Fund 631 - WASTEWATER Total:		433.21
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		433.21
Vendor: 10035 - FINDAWAY WORLD LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	547.90
Fund 111 - GENERAL Total:		547.90
Vendor 10035 - FINDAWAY WORLD LLC Total:		547.90
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
HEADER FOR SWEEPER	EQUIPMENT MAINTENANCE	697.37
Fund 212 - STREETS Total:		697.37
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	70.92
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	101.01
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	80.82
Fund 621 - ENVIRONMENTAL SERVICES Total:		252.75
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		950.12
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		340.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		340.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
SODIUM HYPO	CHEMICALS	2,385.07
CHEMICALS	CHEMICALS	3,137.05
Fund 641 - WATER Total:		5,522.12
Vendor 04371 - HAWKINS, INC. Total:		5,522.12
Vendor: 00180 - HERSTEAD MONUMENT COMP. INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	330.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
Fund 213 - CEMETERY Total:		440.00
Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total:		440.00
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRATUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	12.75
DEPT SUPP PARK	DEPARTMENT SUPPLIES	2.75

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Description (Payable)	Account Name	Amount
DEPT SUPP REC	DEPARTMENT SUPPLIES	11.25
Fund 111 - GENERAL Total:		26.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		26.75
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	425.00
Fund 111 - GENERAL Total:		425.00
Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		425.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	95.29
Fund 111 - GENERAL Total:		216.69
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		109.28
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	17.81
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		263.93
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	17.81
Fund 631 - WASTEWATER Total:		17.81
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		607.71
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	73.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.33
Fund 111 - GENERAL Total:		78.03
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		78.03
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	121.48
Coll.	COLLECTIONS	372.47
Coll.	COLLECTIONS	155.82
Coll.	COLLECTIONS	53.50
Coll.	COLLECTIONS	59.27
Fund 111 - GENERAL Total:		762.54
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		762.54
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,592.67
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,592.67
WITHHOLDINGS	FICA W/H EE PAYABLE	17,076.75
WITHHOLDINGS	FICA W/H EE PAYABLE	17,076.75
WITHHOLDINGS	FED W/H EE PAYABLE	27,429.19
Fund 713 - CASH & INVESTMENT POOL Total:		70,768.03
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		70,768.03
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERV. - POLICE JUNE 20...	CONTRACTUAL SERVICES	247.50

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Description (Payable)	Account Name	Amount
CONTR.SERV. - LIBR. JUNE 2022	CONTRACTUAL SERVICES	180.00
Fund 111 - GENERAL Total:		427.50
Vendor 08525 - INTRALINKS, INC Total:		427.50
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET PARK	PHONE & INTERNET	67.95
INTERNET	PHONE & INTERNET	67.95
Fund 111 - GENERAL Total:		135.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		239.80
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 02522 - KITE, LANCE Total:		225.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,789.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.86
Fund 111 - GENERAL Total:		1,800.78
Fund: 212 - STREETS		
BATTERY LUG FOR PICKUP	VEHICLE MAINTENANCE	1.51
CIRCUIT BREAKER FOR PICKUP	VEHICLE MAINTENANCE	39.97
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	10.90
FUSES FOR PICKUP	VEHICLE MAINTENANCE	15.79
FILTERS FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	91.63
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	21.18
SUPP - MANIFOLD GAUGE	DEPARTMENT SUPPLIES	63.60
SUPP - DEF CLEANER	DEPARTMENT SUPPLIES	181.68
Fund 212 - STREETS Total:		426.26
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	102.89
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	24.12
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	140.40
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	89.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		432.71
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	102.90
DEPT SUP	DEPARTMENT SUPPLIES	16.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
Fund 631 - WASTEWATER Total:		194.70
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	50.25
Fund 641 - WATER Total:		50.25
Vendor 09747 - KNOW HOW LLC Total:		2,904.70
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 6/30/22	WORKERS COMPENSATION	1,533.88

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Description (Payable)	Account Name	Amount
WC DEDUCTIBLE 6/30/22	WORKERS COMPENSATION	1,000.00
Fund 111 - GENERAL Total:		2,533.88
Fund: 621 - ENVIRONMENTAL SERVICES		
WC DEDUCTIBLE 6/30/22	WORKERS COMPENSATION	1,000.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,000.00
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		3,533.88
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	406.89
PUBLISHING	LEGAL PUBLICATIONS	65.17
PUBLISHING	LEGAL PUBLICATIONS	14.99
PUBLISHING	RECRUITMENT	1,225.56
Fund 111 - GENERAL Total:		1,730.71
Vendor 10134 - LEE BHM CORP Total:		1,730.71
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERVICES - JUNE 2022	CONTRACTUAL SERVICES	1,600.00
PROF SERVICES - JUNE 2022	EQUIPMENT	6,000.00
Fund 111 - GENERAL Total:		7,600.00
Fund: 212 - STREETS		
PROF SERVICES - JUNE 2022	CONTRACTUAL SERVICES	800.00
Fund 212 - STREETS Total:		800.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF SERVICES - JUNE 2022	CONTRACTUAL SERVICES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		9,200.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
FLOW VALVE FOR SWEEPER	EQUIPMENT MAINTENANCE	171.46
Fund 212 - STREETS Total:		171.46
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		171.46
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	451.69
Fund 111 - GENERAL Total:		451.69
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	685.58
INSURANCE	DIS INC INS EE PAYABLE	1,290.46
INSURANCE	LIFE INS ER PAYABLE	2,453.54
Fund 713 - CASH & INVESTMENT POOL Total:		4,429.58
Vendor 08190 - MADISON NATIONAL LIFE Total:		4,881.27
Vendor: 10370 - MALM RENEE		
Fund: 111 - GENERAL		
REFUND	PARK RENTAL FEES	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 10370 - MALM RENEE Total:		25.00

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Description (Payable)	Account Name	Amount
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
OXYGEN FOR CUTTING TORCH	DEPARTMENT SUPPLIES	53.65
Fund 111 - GENERAL Total:		53.65
Fund: 212 - STREETS		
BANDSAW BLADE	DEPARTMENT SUPPLIES	68.93
Fund 212 - STREETS Total:		68.93
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	64.62
Fund 641 - WATER Total:		64.62
Vendor 08317 - MATHESON TRI-GAS INC Total:		187.20
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP REC	DEPARTMENT SUPPLIES	12.65
DEPT SUPP REC	DEPARTMENT SUPPLIES	49.99
Fund 111 - GENERAL Total:		62.64
Fund: 212 - STREETS		
SUPP - CONDUIT	DEPARTMENT SUPPLIES	36.06
SUPP - BUSHING REDUCERS	DEPARTMENT SUPPLIES	2.86
SUPP - CONDUIT HANGER, WIRE..	DEPARTMENT SUPPLIES	44.34
SUPP - ANTI SLIP MATS	DEPARTMENT SUPPLIES	39.98
SUPP - WASHERS & SCREWS	DEPARTMENT SUPPLIES	12.63
SUPP - HEX BOLTS	DEPARTMENT SUPPLIES	3.37
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES	34.32
Fund 212 - STREETS Total:		173.56
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	99.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		99.96
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	69.55
DEPT SUP	DEPARTMENT SUPPLIES	99.95
DEPT SUP	DEPARTMENT SUPPLIES	6.49
Fund 631 - WASTEWATER Total:		175.99
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	73.73
Fund 641 - WATER Total:		73.73
Vendor 07628 - MENARDS, INC Total:		585.88
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JUNE 2022	CONTRACTUAL SERVICES	886.17
Fund 621 - ENVIRONMENTAL SERVICES Total:		886.17
Fund: 631 - WASTEWATER		
UB PROCESSING - JUNE 2022	CONTRACTUAL SERVICES	886.17
Fund 631 - WASTEWATER Total:		886.17
Fund: 641 - WATER		
UB PROCESSING - JUNE 2022	CONTRACTUAL SERVICES	886.18
Fund 641 - WATER Total:		886.18
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,658.52
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 111 - GENERAL		
CITY HALL ACCESS CONTROL - ...	BUILDING MAINTENANCE	1,996.15
Fund 111 - GENERAL Total:		1,996.15
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		1,996.15

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Description (Payable)	Account Name	Amount
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JUNE 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,569.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,569.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,569.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	533.42
Fund 111 - GENERAL Total:		533.42
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	25,568.23
Fund 713 - CASH & INVESTMENT POOL Total:		25,568.23
Vendor 00797 - NE DEPT OF REVENUE Total:		26,101.65
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	6,286.07
Fund 641 - WATER Total:		6,286.07
Vendor 00402 - NEBRASKA MACHINERY CO Total:		6,286.07
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	486.54
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	642.28
Electric	ELECTRICITY	90.97
Electric	ELECTRICITY	642.29
Electric	ELECTRICITY	227.11
Electric	ELECTRICITY	1,842.10
Electric	ELECTRICITY	525.98
Electric	ELECTRICITY	5,039.84
Electric	ELECTRICITY	1,798.19
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		11,432.74
Fund: 212 - STREETS		
Electric	ELECTRICITY	582.54
Electric	ELECTRIC POWER	1,532.22
Electric	STREET LIGHTS	26,783.04
Fund 212 - STREETS Total:		28,897.80
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	882.92
Fund 213 - CEMETERY Total:		882.92
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	601.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		601.67
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	674.99
Electric	ELECTRIC POWER	66.51
Fund 631 - WASTEWATER Total:		741.50

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Electric	ELECTRICITY	33.76
Electric	ELECTRIC POWER	341.95
Fund 641 - WATER Total:		375.71
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		43,017.76
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	22.99
Fund 111 - GENERAL Total:		22.99
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		22.99
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
Fund 212 - STREETS Total:		141.52
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERV	CONTRACTUAL SERVICES	134.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		134.33
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		340.61
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.61
Fund 111 - GENERAL Total:		108.66
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		108.66
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
Cont. Svcs.	CONTRACTUAL SERVICES	737.42
Fund 111 - GENERAL Total:		1,141.47
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		1,141.47
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	38.06
Fund 212 - STREETS Total:		38.06
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	38.07
Fund 631 - WASTEWATER Total:		38.07
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	38.07
Fund 641 - WATER Total:		38.07
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		114.20
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTR.SERV. - BID MAY 2022	CONTRACTUAL SERVICES	2,950.00
CONTR.SERV. BID - JUNE 2022	CONTRACTUAL SERVICES	2,025.00
Fund 216 - BUSINESS IMPROVEMENT Total:		4,975.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	275.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	250.00
Fund 641 - WATER Total:		525.00
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,575.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,150.00
Fund 661 - STORMWATER Total:		4,725.00
Vendor 10173 - PAIGE'S POSIES Total:		10,225.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
SPECIAL EVENET	SPECIAL EVENTS	15.27
SPECIAL EVENT	SPECIAL EVENTS	15.27
Fund 111 - GENERAL Total:		30.54
Fund: 212 - STREETS		
PROPANE	OTHER FUEL	16.68
Fund 212 - STREETS Total:		16.68
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	OTHER FUEL	29.56
FUEL	OTHER FUEL	58.75
FUEL	OTHER FUEL	28.05
FUEL	OTHER FUEL	1,340.50
DEPT SUP	DEPARTMENT SUPPLIES	829.65
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,286.51
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,340.49
DEPT SUP	DEPARTMENT SUPPLIES	829.65
Fund 631 - WASTEWATER Total:		2,170.14
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		4,503.87
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	215.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		327.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		502.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
CONCESSIONS	CONCESSION SUPPLIES	98.00
Fund 111 - GENERAL Total:		98.00
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		98.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,972.82
Fund 713 - CASH & INVESTMENT POOL Total:		9,972.82
Vendor 01276 - PLATTE VALLEY BANK Total:		9,972.82
Vendor: 10114 - POSITIVE PROMOTIONS INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	290.80
Fund 111 - GENERAL Total:		290.80
Vendor 10114 - POSITIVE PROMOTIONS INC Total:		290.80

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Description (Payable)	Account Name	Amount
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
FILTERS FOR LOADER	EQUIPMENT MAINTENANCE	126.64
FILTERS, FUEL PUMP, GASKET F...	EQUIPMENT MAINTENANCE	149.00
Fund 212 - STREETS Total:		275.64
Vendor 00796 - POWERPLAN Total:		275.64
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	41.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		41.76
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	136.80
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.20
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.30
Fund 631 - WASTEWATER Total:		156.30
Vendor 09744 - PT HOSE AND BEARING Total:		198.06
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,635.12
Fund 213 - CEMETERY Total:		1,635.12
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,635.12
Vendor: 10152 - RECOLLECT SYSTEMS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
RECOLLECT ROUTEWARE SERVI...	CONTRACTUAL SERVICES	7,935.41
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,935.41
Vendor 10152 - RECOLLECT SYSTEMS INC Total:		7,935.41
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	39,179.80
Fund 812 - HEALTH INSURANCE Total:		39,179.80
Vendor 04089 - REGIONAL CARE INC Total:		39,179.80
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	408.00
Fund 111 - GENERAL Total:		408.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		408.00
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	497.35
Fund 111 - GENERAL Total:		497.35
Vendor 04257 - RIGHT BRAIN UNLIMITED Total:		497.35
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,883.83
Fund 641 - WATER Total:		2,883.83
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,883.83
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	75.60
Fund 111 - GENERAL Total:		75.60
Vendor 04311 - ROSE DREW, INC Total:		75.60

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Description (Payable)	Account Name	Amount
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	467.01
Fund 111 - GENERAL Total:		467.01
Vendor 00463 - RR DONNELLEY Total:		467.01
Vendor: 06685 - RUSSELL INDUSTRIES INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.85
Fund 631 - WASTEWATER Total:		59.85
Vendor 06685 - RUSSELL INDUSTRIES INC Total:		59.85
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	502.39
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
Fund 111 - GENERAL Total:		665.79
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		665.79
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
SMEC	SMEC EE PAYABLE	164.77
Fund 713 - CASH & INVESTMENT POOL Total:		164.77
Vendor 00026 - S M E C Total:		164.77
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	998.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	99.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,244.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	97.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	705.77
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	403.70
Fund 111 - GENERAL Total:		3,549.42
Fund: 212 - STREETS		
GEAR CASE FOR WEED TRIMMER	EQUIPMENT MAINTENANCE	114.49
Fund 212 - STREETS Total:		114.49
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		3,663.91
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 00841 - SCB COUNTY Total:		75.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00

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Description (Payable)	Account Name	Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	286.00
Fund 111 - GENERAL Total:		286.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		286.00
Vendor: 10294 - SCOTTSBLUFF KIWANIS		
Fund: 111 - GENERAL		
Mbrshps.	MEMBERSHIPS	60.00
Fund 111 - GENERAL Total:		60.00
Vendor 10294 - SCOTTSBLUFF KIWANIS Total:		60.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	209.67
Fund 111 - GENERAL Total:		209.67
Fund: 212 - STREETS		
SUPP - 1 1/2" X 1 1/2" BR	DEPARTMENT SUPPLIES	11.06
Fund 212 - STREETS Total:		11.06
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		220.73
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
LEG.WRAP UP - SENATOR STIN...	SCHOOL & CONFERENCE	15.00
Fund 111 - GENERAL Total:		15.00
Fund: 224 - ECONOMIC DEVELOPMENT		
LEG.WRAP UP - SENATOR STIN...	SCHOOL & CONFERENCE	30.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		30.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		45.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.54
LEGAL FEES-PD	LEGAL FEES	28.62
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.96
Fund 111 - GENERAL Total:		100.20
Vendor 00684 - SHERIFF'S OFFICE Total:		100.20
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	2,416.50
Fund 111 - GENERAL Total:		12,848.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
CONTRACTUAL	CONTRACTUAL SERVICES	180.00
CONTRACTUAL	CONTRACTUAL SERVICES	420.00
CONTRACTUAL	CONTRACTUAL SERVICES	375.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	300.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,395.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,243.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	397.00
Fund 212 - STREETS Total:		397.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	402.99
Fund 641 - WATER Total:		402.99
Vendor 01031 - SIMON CONTRACTORS Total:		799.99
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
ELECTRIC	ELECTRICAL MAINTENANCE	434.52
Fund 111 - GENERAL Total:		434.52
Vendor 00513 - SNELL SERVICES INC. Total:		434.52
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE OFFICER TESTING 3/25/... RECRUITMENT		73.00
Fund 111 - GENERAL Total:		73.00
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		73.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	843.89
Fund 111 - GENERAL Total:		843.89
Vendor 00677 - TERRY D SCOTT Total:		843.89
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL REPAIR - WA/WW	INSURED REPAIRS/REPLACE	59,213.14
Fund 215 - SPECIAL PROJECTS Total:		59,213.14
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:		59,213.14
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES - 4/1/22 - 6/30/22	CONTRACTUAL SERVICES	1,105.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,105.84
Fund: 631 - WASTEWATER		
UB FEES - 4/1/22 - 6/30/22	CONTRACTUAL SERVICES	1,105.83
Fund 631 - WASTEWATER Total:		1,105.83
Fund: 641 - WATER		
UB FEES - 4/1/22 - 6/30/22	CONTRACTUAL SERVICES	1,105.83
Fund 641 - WATER Total:		1,105.83
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		3,317.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,565.07
RETIREMENT	REGULAR RETIRE EE PAY	9,450.72
RETIREMENT	DEFERRED COMP EE PAY	1,240.00
RETIREMENT	DEFERRED COMP EE PAY	1,716.83
RETIREMENT	DEFERRED COMP EE PAY	579.64

Expense Approval Report

Post Dates: 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE FIRE EE PAYABLE	2,829.28
RETIREMENT	RETIRE FIRE EE PAYABLE	5,328.63
RETIREMENT	RETIRE POLICE EE PAY	6,539.19
RETIREMENT	RETIRE POLICE EE PAY	5,908.76
Fund 713 - CASH & INVESTMENT POOL Total:		42,158.12
Vendor 09865 - UNION BANK & TRUST Total:		42,158.12
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - STREETS		
CYLINDER/TANK RENTAL	DEPARTMENT SUPPLIES	141.77
Fund 212 - STREETS Total:		141.77
Vendor 09840 - UNITED STATES WELDING Total:		141.77
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
ADMIN FEES - GO HWY ALLOC ...	ADMIN COSTS & FEES	440.00
ADMIN FEES - GO HWY ALLOC ...	ADMIN COSTS & FEES	440.00
Fund 212 - STREETS Total:		880.00
Vendor 01217 - US BANK Total:		880.00
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
ELECTRICAL	ELECTRICAL MAINTENANCE	718.43
BLDG MAINT-PD	BUILDING MAINTENANCE	75.33
BLDG MAINT-PD	BUILDING MAINTENANCE	75.34
Fund 111 - GENERAL Total:		869.10
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	162.17
Fund 641 - WATER Total:		162.17
Vendor 04529 - W & R INC Total:		1,031.27
Vendor: 01367 - WASSON, BRIAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	270.00
Fund 111 - GENERAL Total:		270.00
Vendor 01367 - WASSON, BRIAN Total:		270.00
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	52.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,000.00
Fund 111 - GENERAL Total:		1,052.26
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		1,052.26
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	440.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	113.76
Fund 111 - GENERAL Total:		554.48
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		554.48
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
TESTING - MARCH 2022	CONTRACTUAL SERVICES	433.25
TESTING - JUNE 2022	CONTRACTUAL SERVICES	286.00
Fund 111 - GENERAL Total:		719.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		719.25

Expense Approval Report

Post Dates: 7/6/2022 - 7/18/2022

Description (Payable)	Account Name	Amount
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
CITY MANAGER BOND - K.SPEN...	BONDING	875.00
	Fund 111 - GENERAL Total:	875.00
	Vendor 02378 - WESTERN SURETY COMPANY Total:	875.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
DS FUEL	GASOLINE	119.56
JUNE GASOLINE	GASOLINE	222.70
FUEL	GASOLINE	2,341.49
FUEL	OTHER FUEL	4,934.18
GASOLINE-PD	GASOLINE	6,441.08
FUEL CREDIT	GASOLINE	-331.10
	Fund 111 - GENERAL Total:	13,727.91
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,958.89
UNLEADED GASOLINE	OTHER FUEL	2,720.16
	Fund 212 - STREETS Total:	4,679.05
Fund: 224 - ECONOMIC DEVELOPMENT		
FUEL ED	GASOLINE	38.41
FUEL ED	GASOLINE	35.11
	Fund 224 - ECONOMIC DEVELOPMENT Total:	73.52
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	92.54
FUEL	OTHER FUEL	12,818.82
FUEL	GASOLINE	32.58
	Fund 621 - ENVIRONMENTAL SERVICES Total:	12,943.94
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	32.58
FUEL	GASOLINE	838.45
FUEL	OTHER FUEL	1,634.63
	Fund 631 - WASTEWATER Total:	2,505.66
Fund: 641 - WATER		
FUEL	GASOLINE	2,056.44
FUEL	OTHER FUEL	116.61
	Fund 641 - WATER Total:	2,173.05
	Vendor 10221 - WEX BANK Total:	36,103.13
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
	Fund 713 - CASH & INVESTMENT POOL Total:	738.08
	Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	152.79
	Fund 621 - ENVIRONMENTAL SERVICES Total:	152.79
	Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	152.79
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	841.00
	Fund 713 - CASH & INVESTMENT POOL Total:	841.00
	Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	841.00
	Grand Total:	519,120.08

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	89,984.58	451.69
212 - STREETS	39,570.44	0.00
213 - CEMETERY	3,028.49	0.00
215 - SPECIAL PROJECTS	59,213.14	0.00
216 - BUSINESS IMPROVEMENT	5,060.42	0.00
218 - PUBLIC SAFETY	4,785.88	0.00
224 - ECONOMIC DEVELOPMENT	1,601.21	0.00
621 - ENVIRONMENTAL SERVICES	75,873.56	0.00
631 - WASTEWATER	11,885.16	0.00
641 - WATER	26,396.22	0.00
661 - STORMWATER	4,758.57	0.00
713 - CASH & INVESTMENT POOL	157,737.98	157,737.98
721 - GIS SERVICES	44.63	0.00
812 - HEALTH INSURANCE	39,179.80	39,179.80
Grand Total:	519,120.08	197,369.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK RENTAL FEES	25.00	0.00
111-51261-142	WORKERS COMPENSATI...	1,533.88	0.00
111-51261-151	WORKERS COMPENSATI...	1,000.00	0.00
111-51281-142	DISABILITY INSURANCE	451.69	451.69
111-52111-111	DEPARTMENT SUPPLIES	200.33	0.00
111-52111-112	DEPARTMENT SUPPLIES	69.15	0.00
111-52111-115	DEPARTMENT SUPPLIES	67.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	60.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	238.88	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,127.65	0.00
111-52111-151	DEPARTMENT SUPPLIES	431.86	0.00
111-52111-171	DEPARTMENT SUPPLIES	624.31	0.00
111-52111-172	DEPARTMENT SUPPLIES	73.89	0.00
111-52114-172	CONCESSION SUPPLIES	711.10	0.00
111-52121-141	JANITORIAL SUPPLIES	83.33	0.00
111-52121-142	JANITORIAL SUPPLIES	83.32	0.00
111-52121-151	JANITORIAL SUPPLIES	673.79	0.00
111-52121-171	JANITORIAL SUPPLIES	322.09	0.00
111-52134-172	SPECIAL EVENTS	30.54	0.00
111-52222-151	COLLECTIONS	1,310.44	0.00
111-52311-151	MEMBERSHIPS	60.00	0.00
111-52411-112	POSTAGE	0.98	0.00
111-52511-121	GASOLINE	119.56	0.00
111-52511-141	GASOLINE	-108.40	0.00
111-52511-142	GASOLINE	6,441.08	0.00
111-52511-171	GASOLINE	2,341.49	0.00
111-52521-171	OTHER FUEL	4,934.18	0.00
111-53111-112	CONTRACTUAL SERVICES	719.25	0.00
111-53111-114	CONTRACTUAL SERVICES	6,464.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	427.50	0.00
111-53111-121	CONTRACTUAL SERVICES	3,391.64	0.00
111-53111-142	CONTRACTUAL SERVICES	7,182.63	0.00
111-53111-143	CONTRACTUAL SERVICES	105.00	0.00
111-53111-151	CONTRACTUAL SERVICES	1,708.78	0.00
111-53111-171	CONTRACTUAL SERVICES	1,333.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	406.89	0.00
111-53161-121	LEGAL PUBLICATIONS	65.17	0.00
111-53161-171	LEGAL PUBLICATIONS	14.99	0.00
111-53211-142	LEGAL FEES	386.20	0.00
111-53211-171	LEGAL FEES	533.42	0.00
111-53421-111	BUILDING MAINTENANCE	1,996.15	0.00
111-53421-141	BUILDING MAINTENANCE	75.33	0.00
111-53421-142	BUILDING MAINTENANCE	75.34	0.00
111-53421-171	BUILDING MAINTENANCE	136.87	0.00
111-53431-171	ELECTRICAL MAINTENAN...	1,152.95	0.00
111-53441-111	EQUIPMENT MAINTENAN...	3.41	0.00
111-53441-142	EQUIPMENT MAINTENAN...	350.37	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	5,359.20	0.00
111-53441-172	EQUIPMENT MAINTENAN...	7,706.67	0.00
111-53451-142	VEHICLE MAINTENANCE	688.78	0.00
111-53451-171	VEHICLE MAINTENANCE	843.89	0.00
111-53471-171	GROUNDS MAINTENANCE	1,929.40	0.00
111-53511-111	ELECTRICITY	486.54	0.00
111-53511-141	ELECTRICITY	679.32	0.00
111-53511-142	ELECTRICITY	733.26	0.00
111-53511-143	ELECTRICITY	227.11	0.00
111-53511-151	ELECTRICITY	1,842.10	0.00
111-53511-171	ELECTRICITY	5,565.82	0.00
111-53511-172	ELECTRICITY	1,798.19	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.45	0.00
111-53561-112	PHONE & INTERNET	70.45	0.00
111-53561-114	PHONE & INTERNET	34.61	0.00
111-53561-115	PHONE & INTERNET	37.61	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	160.95	0.00
111-53561-141	PHONE & INTERNET	326.91	0.00
111-53561-142	PHONE & INTERNET	1,201.59	0.00
111-53561-151	PHONE & INTERNET	423.32	0.00
111-53561-171	PHONE & INTERNET	300.72	0.00
111-53561-172	PHONE & INTERNET	106.44	0.00
111-53711-115	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	704.12	0.00
111-53811-114	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	1,298.56	0.00
111-54411-111	EQUIPMENT	6,000.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,272.62	0.00
212-52511-212	GASOLINE	1,958.89	0.00
212-52521-212	OTHER FUEL	2,736.84	0.00
212-53111-212	CONTRACTUAL SERVICES	838.06	0.00
212-53195-212	ADMIN COSTS & FEES	880.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,433.14	0.00
212-53451-212	VEHICLE MAINTENANCE	57.27	0.00
212-53491-212	STREET MAINTENANCE	397.00	0.00
212-53511-212	ELECTRICITY	582.54	0.00
212-53531-212	ELECTRIC POWER	1,532.22	0.00
212-53551-212	STREET LIGHTS	26,783.04	0.00
212-53561-212	PHONE & INTERNET	1,098.82	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,075.12	0.00
213-53511-213	ELECTRICITY	882.92	0.00
213-53561-213	PHONE & INTERNET	70.45	0.00
215-52931-111	INSURED REPAIRS/REPLA...	59,213.14	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53111-212	CONTRACTUAL SERVICES	4,975.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	4,785.88	0.00
224-52511-113	GASOLINE	73.52	0.00
224-53111-113	CONTRACTUAL SERVICES	90.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,305.00	0.00
224-53561-113	PHONE & INTERNET	102.69	0.00
224-53711-113	SCHOOL & CONFERENCE	30.00	0.00
621-51261-621	WORKERS COMPENSATI...	1,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,398.52	0.00
621-52511-621	GASOLINE	125.12	0.00
621-52521-621	OTHER FUEL	14,275.68	0.00
621-53111-621	CONTRACTUAL SERVICES	10,931.51	0.00
621-53193-621	DISPOSAL FEES	46,567.52	0.00
621-53441-621	EQUIPMENT MAINTENAN...	727.22	0.00
621-53511-621	ELECTRICITY	601.67	0.00
621-53561-621	PHONE & INTERNET	246.32	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,091.74	0.00
631-52411-631	POSTAGE	433.21	0.00
631-52511-631	GASOLINE	871.03	0.00
631-52521-631	OTHER FUEL	2,975.12	0.00
631-53111-631	CONTRACTUAL SERVICES	2,559.22	0.00
631-53421-631	BUILDING MAINTENANCE	2,338.60	0.00
631-53441-631	EQUIPMENT MAINTENAN...	646.01	0.00
631-53511-631	ELECTRICITY	674.99	0.00
631-53531-631	ELECTRIC POWER	66.51	0.00
631-53561-631	PHONE & INTERNET	185.90	0.00
631-53571-631	CELLULAR PHONE	42.83	0.00
641-52111-641	DEPARTMENT SUPPLIES	518.07	0.00
641-52116-641	METERS	5,114.84	0.00
641-52117-641	SAMPLES	361.00	0.00
641-52511-641	GASOLINE	2,056.44	0.00
641-52521-641	OTHER FUEL	116.61	0.00
641-52611-641	CHEMICALS	5,522.12	0.00
641-53111-641	CONTRACTUAL SERVICES	2,647.49	0.00
641-53431-641	ELECTRICAL MAINTENAN...	162.17	0.00
641-53441-641	EQUIPMENT MAINTENAN...	6,352.24	0.00
641-53511-641	ELECTRICITY	33.76	0.00
641-53531-641	ELECTRIC POWER	3,225.78	0.00
641-53561-641	PHONE & INTERNET	178.25	0.00
641-53571-641	CELLULAR PHONE	42.83	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
661-53111-661	CONTRACTUAL SERVICES	4,725.00	0.00
661-53561-661	PHONE & INTERNET	33.57	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,185.34	9,185.34
713-21513	FICA W/H EE PAYABLE	34,153.50	34,153.50
713-21514	FED W/H EE PAYABLE	27,429.19	27,429.19
713-21515	STATE W/H EE PAYABLE	25,568.23	25,568.23
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	685.58	685.58
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21527	WAGE ATTACHMENT EE ...	292.25	292.25
713-21528	REGULAR RETIRE EE PAY	18,015.79	18,015.79
713-21529	DEFERRED COMP EE PAY	3,536.47	3,536.47
713-21531	RETIRE FIRE EE PAYABLE	8,157.91	8,157.91
713-21533	RETIRE POLICE EE PAY	12,447.95	12,447.95
713-21534	DIS INC INS EE PAYABLE	1,290.46	1,290.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	2,307.18	2,307.18
713-21540	YMCA PAY EE	841.00	841.00
713-21541	HSA EE PAYABLE	9,972.82	9,972.82
713-21723	LIFE INS ER PAYABLE	2,453.54	2,453.54
721-53561-721	PHONE & INTERNET	44.63	0.00
812-53862-112	CLAIMS EXPENSE	39,179.80	39,179.80
Grand Total:		<u>519,120.08</u>	<u>197,369.47</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	455,148.37	197,369.47
2118652931	59,213.14	0.00
6002053111	4,725.00	0.00
6002053561	33.57	0.00
Grand Total:		<u>519,120.08</u>

UTILITY REFUNDS 7-18-22

Account #	Contact	Service Address	Refund Amount
<u>035-1396-06</u>	ALVENA HUGHES	1409 AVE I SCOTTSBLUFF NE 69361	144.95
<u>070-3883-06</u>	BRANDON SMITH	2701 5TH AVE SCOTTSBLUFF NE 69361	6.23
<u>005-2406-08</u>	SAMANTHA ROOD	1819 AVE C SCOTTSBLUFF NE 69361	74.34
<u>030-1648-06</u>	PHS LAND & CATTLE	1614 AVE I SCOTTSBLUFF NE 69361	11.53
<u>055-4191-08</u>	JOSEPH LIBERT	611 E OVERLAND SCOTTSBLUFF NE 69361	46.55
5			\$283.60