

City of Scottsbluff, Nebraska

Monday, August 15, 2022

Regular Meeting

Item Consent7

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
PAVEMENT MARKING TAPE, AR...	STREET REPAIR SUPPLIES	3,633.53
Fund 212 - STREETS Total:		3,633.53
Vendor 00743 - 3M COMPANY Total:		3,633.53
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHEMENT	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 PARK	EQUIPMENT MAINTENANCE	116.66
Fund 111 - GENERAL Total:		116.66
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		116.66
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.88
Fund 621 - ENVIRONMENTAL SERVICES Total:		7.88
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.87
Fund 631 - WASTEWATER Total:		7.87
Vendor 02583 - ADVANCE AUTO PARTS Total:		15.75
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	65.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		65.40
Vendor 09021 - AIRGAS USA, LLC Total:		65.40
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.55
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.82
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.65
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	331.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,215.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	236.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	39.13
Fund 111 - GENERAL Total:		2,940.79
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.56
Fund 212 - STREETS Total:		458.56
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.82
Fund 213 - CEMETERY Total:		71.82

Expense Approval Report

Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.74
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.74
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.21
Fund 621 - ENVIRONMENTAL SERVICES Total:		168.21
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	158.03
Fund 631 - WASTEWATER Total:		158.03
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.24
Fund 641 - WATER Total:		150.24
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.12
Fund 661 - STORMWATER Total:		34.12
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.25
Fund 721 - GIS SERVICES Total:		35.25
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,121.76
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	49.50
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	72.50
BLDG MAINT-PD	BUILDING MAINTENANCE	7.50
BLDG MAINT-PD	BUILDING MAINTENANCE	7.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	80.00
Fund 111 - GENERAL Total:		243.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	27.50
SUPP - WATER	DEPARTMENT SUPPLIES	35.50
SUPP - WATER	DEPARTMENT SUPPLIES	19.50
SUPP - WATER	DEPARTMENT SUPPLIES	68.00
Fund 212 - STREETS Total:		150.50
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	5.75
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.50
DEPT SUP	DEPARTMENT SUPPLIES	7.00
DEPT SUP	DEPARTMENT SUPPLIES	10.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		84.08
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	5.75
DEPT SUP	DEPARTMENT SUPPLIES	7.00
DEPT SUP	DEPARTMENT SUPPLIES	10.50
Fund 631 - WASTEWATER Total:		23.25
Vendor 00295 - B & H INVESTMENTS, INC Total:		501.33
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.77
Fund 111 - GENERAL Total:		11.77
Vendor 00271 - B&C STEEL CORPORATION Total:		11.77

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Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.98
Fund 111 - GENERAL Total:		10.98
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		10.98
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	64.28
XL NITRILE EXAM GLOVES	DEPARTMENT SUPPLIES	133.07
Fund 111 - GENERAL Total:		197.35
Fund: 212 - STREETS		
SUPP - SUNSCREEN	DEPARTMENT SUPPLIES	348.82
Fund 212 - STREETS Total:		348.82
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	194.55
Fund 621 - ENVIRONMENTAL SERVICES Total:		194.55
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		740.72
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.48
Fund 111 - GENERAL Total:		70.52
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		70.52
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, CELL PHONES, TABLETS, ...	DEPARTMENT SUPPLIES	42.91
IPADS, CELL PHONES, TABLETS, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.95
Fund: 212 - STREETS		
IPADS, CELL PHONES, TABLETS, ...	PHONE & INTERNET	1,816.27
Fund 212 - STREETS Total:		1,816.27
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, CELL PHONES, TABLETS, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.03
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.91
IPADS, CELL PHONES, TABLETS, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		173.00
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.01
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.91
IPADS, CELL PHONES, TABLETS, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.98
Fund: 721 - GIS SERVICES		
IPADS, CELL PHONES, TABLETS, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		2,275.38
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
CROWN STAPLES AND OSB - TR...	DEPARTMENT SUPPLIES	58.88
ELECTRICAL CONNECTOR AND P...	DEPARTMENT SUPPLIES	8.51
DEPT SUPP PARK	DEPARTMENT SUPPLIES	85.47
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-5.59
Fund 111 - GENERAL Total:		147.27

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Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
FENDER WASH, LAG SCREWS	DEPARTMENT SUPPLIES	-46.00
FENDER WASH & LAG SCREWS	DEPARTMENT SUPPLIES	43.00
SUPP - FENDER WASH, LAG SCR...	DEPARTMENT SUPPLIES	46.00
Fund 212 - STREETS Total:		43.00
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	13.94
DEPT SUPP CEM	DEPARTMENT SUPPLIES	130.00
Fund 213 - CEMETERY Total:		143.94
Vendor 05859 - CITIBANK, N.A. Total:		334.21
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	22.97
Fund 111 - GENERAL Total:		22.97
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	42,525.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		42,525.75
Vendor 00484 - CITY OF GERING Total:		42,548.72
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	79.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	79.50
Fund 111 - GENERAL Total:		159.00
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		159.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.14
Fund 111 - GENERAL Total:		42.14
Fund: 212 - STREETS		
SUPP - EXP. JOINT	STREET REPAIR SUPPLIES	147.00
SUPP - HAND FLOATS	DEPARTMENT SUPPLIES	46.79
STROBE LITE	VEHICLE MAINTENANCE	191.10
Fund 212 - STREETS Total:		384.89
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		427.03
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	302.76
METERS	METERS	385.53
Fund 641 - WATER Total:		688.29
Vendor 09824 - CORE & MAIN LP Total:		688.29
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - JULY 2022	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	732.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	315.00

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Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	601.75
Fund 212 - STREETS Total:		1,649.50
Vendor 09767 - CROELL INC Total:		1,649.50
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	15.39
Dep. Sup.	DEPARTMENT SUPPLIES	40.17
DEPT SUPP ADM	DEPARTMENT SUPPLIES	17.94
DEPT SUPP HR	DEPARTMENT SUPPLIES	159.96
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.94
Fund 111 - GENERAL Total:		257.40
Vendor 10279 - EAKES INC Total:		257.40
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	186.41
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	99.73
Fund 621 - ENVIRONMENTAL SERVICES Total:		286.14
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		286.14
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: 09621 - ENGINEERED CONTROLS INC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	317.54
Fund 111 - GENERAL Total:		317.54
Vendor 09621 - ENGINEERED CONTROLS INC Total:		317.54
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	360.00
Fund 111 - GENERAL Total:		360.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	EQUIPMENT MAINTENANCE	18.00
VEHICLE MAINT	VEHICLE MAINTENANCE	52.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
Fund 631 - WASTEWATER Total:		106.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 641 - WATER Total:		26.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		492.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 212 - STREETS		
PPE - SAFETY VESTS	UNIFORMS & CLOTHING	260.53
Fund 212 - STREETS Total:		260.53
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	387.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		387.97
Vendor 02460 - FASTENAL COMPANY Total:		648.50
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - STREETS		
TIRE REPAIR ON WATER TRUCK	VEHICLE MAINTENANCE	65.92
Fund 212 - STREETS Total:		65.92
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		65.92

Expense Approval Report

Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	256.32
	Fund 641 - WATER Total:	256.32
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	256.32
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
WATER VALVE FOR SWEEPER	EQUIPMENT MAINTENANCE	87.55
	Fund 212 - STREETS Total:	87.55
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	41.17
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	139.32
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	16.28
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	180.44
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4.62
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	38.22
	Fund 621 - ENVIRONMENTAL SERVICES Total:	479.99
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	727.38
	Fund 631 - WASTEWATER Total:	727.38
	Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	1,294.92
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	310.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	135.00
	Fund 111 - GENERAL Total:	1,645.00
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	1,645.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
FIRE PUMP - BRUSH 1	EQUIPMENT MAINTENANCE	3,930.50
	Fund 111 - GENERAL Total:	3,930.50
	Vendor 00887 - FYR-TEK INC Total:	3,930.50
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,961.20
CHEMICALS	CHEMICALS	1,960.81
	Fund 641 - WATER Total:	4,922.01
	Vendor 04371 - HAWKINS, INC. Total:	4,922.01
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,862.10
	Fund 641 - WATER Total:	2,862.10
	Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,862.10
Vendor: 00096 - HOLIDAY INN - KEARNEY		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	249.90

Expense Approval Report

Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE	249.90
Fund 631 - WASTEWATER Total:		499.80
Vendor 00096 - HOLIDAY INN - KEARNEY Total:		499.80
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		900.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		900.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	88.00
Fund 111 - GENERAL Total:		88.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		88.00
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	477.00
Fund 111 - GENERAL Total:		477.00
Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		477.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		159.81
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		109.28
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	123.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		123.06
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		392.15
Vendor: 10379 - IMAGINATION PLAYGROUND LLC		
Fund: 111 - GENERAL		
Grant.	DEPARTMENT SUPPLIES	2,735.00
Fund 111 - GENERAL Total:		2,735.00
Vendor 10379 - IMAGINATION PLAYGROUND LLC Total:		2,735.00
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.20
Fund 111 - GENERAL Total:		17.20
Fund: 212 - STREETS		
HOT WATER HEATER FOR MOR...	BUILDING MAINTENANCE	805.02
Fund 212 - STREETS Total:		805.02
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	16.80
Fund 213 - CEMETERY Total:		16.80
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		839.02
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	125.79
Coll.	COLLECTIONS	37.37

Expense Approval Report

Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	41.19
Coll.	COLLECTIONS	61.83
Coll.	COLLECTIONS	28.76
Coll.	COLLECTIONS	75.42
Fund 111 - GENERAL Total:		370.36
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		370.36
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
AIR CONDITIONER REPAIR - ENG..VEHICLE MAINTENANCE		1,885.26
Fund 111 - GENERAL Total:		1,885.26
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	56.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		56.07
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		1,941.33
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,689.06
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,689.06
WITHHOLDINGS	FICA W/H EE PAYABLE	17,316.16
WITHHOLDINGS	FICA W/H EE PAYABLE	17,316.16
WITHHOLDINGS	FED W/H EE PAYABLE	27,950.39
Fund 713 - CASH & INVESTMENT POOL Total:		71,960.83
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		71,960.83
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERVICES - JUNE 2022	CONTRACTUAL SERVICES	3,420.00
DATTO ALTO - JULY 2022 LIBR.	CONTRACTUAL SERVICES	218.00
SONIC WALL UPGRADES	DEPARTMENT SUPPLIES	3,840.54
DEPT SUPPL. - CITY CLERK	DEPARTMENT SUPPLIES	49.99
CONTR.SERV - JULY 2022	CONTRACTUAL SERVICES	5,377.50
CONTR.SERV - JULY 2022 POLICE	CONTRACTUAL SERVICES	180.00
CONTR.SERV - JULY 2022 LIBRA...	CONTRACTUAL SERVICES	337.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	3,089.37
Fund 111 - GENERAL Total:		16,512.90
Fund: 212 - STREETS		
SONIC WALL UPGRADES	DEPARTMENT SUPPLIES	758.78
Fund 212 - STREETS Total:		758.78
Fund: 213 - CEMETERY		
SONIC WALL UPGRADES	DEPARTMENT SUPPLIES	758.78
Fund 213 - CEMETERY Total:		758.78
Fund: 621 - ENVIRONMENTAL SERVICES		
SONIC WALL UPGRADES	DEPARTMENT SUPPLIES	758.78
Fund 621 - ENVIRONMENTAL SERVICES Total:		758.78
Fund: 641 - WATER		
CONTR.SERVICES - JUNE 2022	CONTRACTUAL SERVICES	202.50
SONIC WALL UPGRADES	DEPARTMENT SUPPLIES	758.78
Fund 641 - WATER Total:		961.28
Fund: 721 - GIS SERVICES		
CONTR.SERVICES - JUNE 2022	CONTRACTUAL SERVICES	157.50
Fund 721 - GIS SERVICES Total:		157.50
Vendor 08525 - INTRALINKS, INC Total:		19,908.02
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	67.95
Fund 111 - GENERAL Total:		67.95

Expense Approval Report

Post Dates: 8/2/2022 - 8/15/2022

Description (Payable)	Account Name	Amount
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:		171.85
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND - SELENA LERMA	BONDING	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		100.00
Vendor: 00873 - JEFFREY F MARTISCHEWSKY		
Fund: 111 - GENERAL		
REPLACE RECEPTACLE - COMPU... BUILDING MAINTENANCE		218.49
Fund 111 - GENERAL Total:		218.49
Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:		218.49
Vendor: 10335 - JOE MCVEY		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	465.00
Fund 631 - WASTEWATER Total:		465.00
Vendor 10335 - JOE MCVEY Total:		465.00
Vendor: 10382 - JOHNSON KALEB		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
Fund 111 - GENERAL Total:		400.00
Vendor 10382 - JOHNSON KALEB Total:		400.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.05
AIR HOSE ADAPTER - RESCUE 1	DEPARTMENT SUPPLIES	2.10
SNAP RING FOR HYDRAULIC CU...	DEPARTMENT SUPPLIES	0.56
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.00
Fund 111 - GENERAL Total:		20.71
Fund: 212 - STREETS		
ANTIFREEZE	OIL & ANTIFREEZE	123.46
SUPP - GREASE FITTINGS	DEPARTMENT SUPPLIES	7.52
BUSHING FOR MOWING TRACT...	EQUIPMENT MAINTENANCE	6.63
SUPP - TAP WRENCH	DEPARTMENT SUPPLIES	6.70
OIL FILTER FOR GRINDLZR	EQUIPMENT MAINTENANCE	6.75
AIR FILTERS	EQUIPMENT MAINTENANCE	66.98
Fund 212 - STREETS Total:		218.04
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	176.91
Fund 631 - WASTEWATER Total:		176.91
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	436.85
VEHICLE MAINT	VEHICLE MAINTENANCE	337.58
VEHICLE MAINT	VEHICLE MAINTENANCE	39.44
Fund 641 - WATER Total:		813.87
Vendor 09747 - KNOW HOW LLC Total:		1,229.53
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00

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Description (Payable)	Account Name	Amount
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		70.00
Vendor 09746 - LEAL NOHEMI Total:		70.00
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	566.92
PUBLISHING	LEGAL PUBLICATIONS	35.16
PUBLISHING	LEGAL PUBLICATIONS	60.88
PUBLISHING	LEGAL PUBLICATIONS	13.43
PUBLISHING	RECRUITMENT	655.95
Fund 111 - GENERAL Total:		1,332.34
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	34.12
Fund 224 - ECONOMIC DEVELOPMENT Total:		34.12
Vendor 10134 - LEE BHM CORP Total:		1,366.46
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: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	3,888.75
STRUCTURE	STRUCTURES	30,620.28
Fund 631 - WASTEWATER Total:		34,509.03
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		34,509.03
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 111 - GENERAL		
REPAIR WATER GAUGE - TOWER..VEHICLE MAINTENANCE		2,329.48
Fund 111 - GENERAL Total:		2,329.48
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		2,329.48
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	475.59
Fund 111 - GENERAL Total:		475.59
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	781.62
INSURANCE	DIS INC INS EE PAYABLE	1,231.17
INSURANCE	LIFE INS ER PAYABLE	1,102.19
Fund 713 - CASH & INVESTMENT POOL Total:		3,114.98
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,590.57
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		66.18
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	34.71
Fund 111 - GENERAL Total:		34.71
Fund: 212 - STREETS		
STEEL DOOR FOR HANGAR BUI...	BUILDING MAINTENANCE	333.50
SUPP - BOLTS, TIEDOWNS	DEPARTMENT SUPPLIES	41.91
SUPP - GREASE & LUBE	OIL & ANTIFREEZE	20.95

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Description (Payable)	Account Name	Amount
SUPP - BOLTS, NUT	DEPARTMENT SUPPLIES	6.23
Fund 212 - STREETS Total:		402.59
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.36
DEPT SUPP CEM	DEPARTMENT SUPPLIES	14.00
Fund 213 - CEMETERY Total:		25.36
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	11.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		11.99
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	241.08
DEPT SUP	DEPARTMENT SUPPLIES	60.74
Fund 631 - WASTEWATER Total:		301.82
Vendor 07628 - MENARDS, INC Total:		776.47
Vendor: 10057 - MICHAEL BEEBE		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	105.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		105.00
Vendor 10057 - MICHAEL BEEBE Total:		105.00
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 FUND-PD	DEPARTMENT SUPPLIES	33.00
Fund 215 - SPECIAL PROJECTS Total:		33.00
Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:		33.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JULY 2022	CONTRACTUAL SERVICES	620.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		620.12
Fund: 631 - WASTEWATER		
UB PROCESSING - JULY 2022	CONTRACTUAL SERVICES	620.12
Fund 631 - WASTEWATER Total:		620.12
Fund: 641 - WATER		
UB PROCESSING - JULY 2022	CONTRACTUAL SERVICES	620.11
Fund 641 - WATER Total:		620.11
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,860.35
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO FEE - JULY 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		
LEGAL JULY 2022 LODGING TAX	LEGAL FEES	446.16
Fund 111 - GENERAL Total:		446.16
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS JULY 2022	STATE W/H EE PAYABLE	25,001.27
Fund 713 - CASH & INVESTMENT POOL Total:		25,001.27
Vendor 00797 - NE DEPT OF REVENUE Total:		25,447.43

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Description (Payable)	Account Name	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 511 - CAPITAL PROJECTS FUND		
EQUIP PARK	EQUIPMENT	1,576.66
Fund 511 - CAPITAL PROJECTS FUND Total:		1,576.66
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,414.01
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,414.01
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,414.00
Fund 631 - WASTEWATER Total:		1,414.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:		4,404.67
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	633.77
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	805.60
Electric	ELECTRICITY	805.60
Electric	ELECTRICITY	88.62
Electric	ELECTRICITY	227.40
Electric	ELECTRICITY	2,232.25
Electric	ELECTRICITY	996.43
Electric	ELECTRICITY	5,119.61
Electric	ELECTRICITY	2,425.95
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		13,472.67
Fund: 212 - STREETS		
Electric	ELECTRICITY	623.79
Electric	ELECTRIC POWER	1,566.09
Electric	STREET LIGHTS	26,777.02
Fund 212 - STREETS Total:		28,966.90
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	941.66
Fund 213 - CEMETERY Total:		941.66
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	647.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		647.46
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	615.67
Electric	ELECTRIC POWER	41.53
Fund 631 - WASTEWATER Total:		657.20
Fund: 641 - WATER		
Electric	ELECTRICITY	20.40
Electric	ELECTRIC POWER	317.48
Fund 641 - WATER Total:		337.88
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		45,109.19
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	475.00
Fund 661 - STORMWATER Total:		950.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		950.00

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Description (Payable)	Account Name	Amount
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 511 - CAPITAL PROJECTS FUND		
EQUIPMENT PARK	EQUIPMENT	2,639.10
Fund 511 - CAPITAL PROJECTS FUND Total:		2,639.10
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		2,639.10
Vendor: 00862 - NEW YORK TIMES		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	520.00
Fund 111 - GENERAL Total:		520.00
Vendor 00862 - NEW YORK TIMES Total:		520.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	133.47
2.5 INCH TEE AND PIPE SEALENT..	DEPARTMENT SUPPLIES	53.72
Fund 111 - GENERAL Total:		187.19
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	40.02
Fund 641 - WATER Total:		40.02
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		227.21
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
Fund 111 - GENERAL Total:		404.05
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		404.05
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	77.86
Fund 212 - STREETS Total:		77.86
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	77.86
Fund 631 - WASTEWATER Total:		77.86
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	77.86
Fund 641 - WATER Total:		77.86
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		233.58
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
BID CONTRACT - JULY 2022	CONTRACTUAL SERVICES	2,875.00
Fund 216 - BUSINESS IMPROVEMENT Total:		2,875.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	375.00
Fund 641 - WATER Total:		375.00
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,150.00
Fund 661 - STORMWATER Total:		2,150.00
Vendor 10173 - PAIGE'S POSIES Total:		5,400.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
SPECIAL EVENT	SPECIAL EVENTS	52.01
Fund 111 - GENERAL Total:		52.01
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	1,432.44
FUEL	GASOLINE	638.48
Fund 213 - CEMETERY Total:		2,070.92

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.06
FUEL	OTHER FUEL	2,506.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,559.48
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	2,506.41
Fund 631 - WASTEWATER Total:		2,506.41
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		7,188.82
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		287.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,816.74
Fund 713 - CASH & INVESTMENT POOL Total:		9,816.74
Vendor 01276 - PLATTE VALLEY BANK Total:		9,816.74
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,777.20
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	84.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,278.62
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	47.09
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,186.91
Vendor 10341 - POMPS TIRE SERVICE INC Total:		3,186.91
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
WATER PUMP FOR MOTOR GR...	EQUIPMENT MAINTENANCE	399.21
V BELT FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	53.09
V BELT FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	31.10
Fund 212 - STREETS Total:		483.40
Vendor 00796 - POWERPLAN Total:		483.40
Vendor: 09998 - PRIME METAL PRODUCTS INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ED AGMT APRL 2022	ECONOMIC DEVELOPMENT	500,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		500,000.00
Vendor 09998 - PRIME METAL PRODUCTS INC Total:		500,000.00
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
Fund 111 - GENERAL Total:		594.17
Vendor 07838 - QUADIENT LEASING USA INC Total:		594.17

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Description (Payable)	Account Name	Amount
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	107.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	7.60
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	280.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	22.88
Fund 111 - GENERAL Total:		419.42
Vendor 00266 - QUILL CORPORATION Total:		419.42
Vendor: 04351 - RAY ALLEN MANUFACTURING, LLC		
Fund: 215 - SPECIAL PROJECTS		
K9-SUPPLIES-PD	DEPARTMENT SUPPLIES	70.98
Fund 215 - SPECIAL PROJECTS Total:		70.98
Vendor 04351 - RAY ALLEN MANUFACTURING, LLC Total:		70.98
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	669.28
Fund 213 - CEMETERY Total:		669.28
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		669.28
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	150.00
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	499.50
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	100.50
Fund 812 - HEALTH INSURANCE Total:		750.00
Vendor 04089 - REGIONAL CARE INC Total:		750.00
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
GAUZE AND BANDAGE KLING	DEPARTMENT SUPPLIES	9.88
Fund 111 - GENERAL Total:		9.88
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		9.88
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	MISCELLANEOUS	16.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		76.00
Vendor 00798 - REGISTER OF DEEDS Total:		76.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	369.00
Fund 111 - GENERAL Total:		369.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		369.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	3,170.76
Fund 641 - WATER Total:		3,170.76
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		3,170.76

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Description (Payable)	Account Name	Amount
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	113.40
Fund 111 - GENERAL Total:		113.40
Vendor 04311 - ROSE DREW, INC Total:		113.40
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE		
Fund: 111 - GENERAL		
TURNOUT GEAR REPAIR- HUBB...	DEPARTMENT SUPPLIES	71.25
Fund 111 - GENERAL Total:		71.25
Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:		71.25
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	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	24.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	186.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	42.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	578.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	66.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.00
Fund 111 - GENERAL Total:		1,039.03
Fund: 212 - STREETS		
V BELT FOR GRINDLAZR	EQUIPMENT MAINTENANCE	29.70
Fund 212 - STREETS Total:		29.70
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		1,068.73
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: 00734 - SCOTT WALTON		
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment Maintenance-SAN	EQUIPMENT MAINTENANCE	382.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		382.58
Vendor 00734 - SCOTT WALTON Total:		382.58
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	2,243.33
Fund 111 - GENERAL Total:		2,243.33
Fund: 721 - GIS SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	2,243.33
Fund 721 - GIS SERVICES Total:		2,243.33
Vendor 08615 - SCOTTS BLUFF COUNTY Total:		4,486.66

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Description (Payable)	Account Name	Amount
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	56.00
VEH MAINT-PD	VEHICLE MAINTENANCE	1,309.89
Fund 111 - GENERAL Total:		1,365.89
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:		1,365.89
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
UNIT 2 PREVENTATIVE MAINTENANCE	VEHICLE MAINTENANCE	86.50
Fund 111 - GENERAL Total:		86.50
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	147.65
Fund 631 - WASTEWATER Total:		147.65
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		234.15
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: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	23.28
LEGAL FEES-PD	LEGAL FEES	11.28
LEGAL FEES-PD	LEGAL FEES	25.80
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	9.00
Fund 111 - GENERAL Total:		163.08
Vendor 00684 - SHERIFF'S OFFICE Total:		163.08
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.07
Fund 111 - GENERAL Total:		39.07
Fund: 212 - STREETS		
WHITE LATEX PAINT	STREET REPAIR SUPPLIES	9,480.00
TIPS FOR PAINT GUNS & STRAIPERS	EQUIPMENT MAINTENANCE	376.22
WHITE LATEX PAINT	STREET REPAIR SUPPLIES	1,975.00
RED LATEX PAINT	STREET REPAIR SUPPLIES	493.75
TIPS FOR PAINT GUNS	EQUIPMENT MAINTENANCE	143.96
Fund 212 - STREETS Total:		12,468.93
Vendor 00786 - SHERWIN WILLIAMS Total:		12,508.00
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	1,147.50
CONTRACTUAL	CONTRACTUAL SERVICES	162.00
Fund 111 - GENERAL Total:		11,741.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
CONTRACTUAL	CONTRACTUAL SERVICES	150.00
CONTRACTUAL	CONTRACTUAL SERVICES	285.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		510.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	52.50
CONTRACTUAL	CONTRACTUAL SERVICES	87.50
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
Fund 321 - CRA Total:		245.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	378.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		378.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,874.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	569.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	775.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	372.00
CONCRET FOR STREET REPAIR	STREET MAINTENANCE	1,458.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	730.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	269.11
Fund 212 - STREETS Total:		4,174.11
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	279.81
Fund 641 - WATER Total:		279.81
Vendor 01031 - SIMON CONTRACTORS Total:		4,453.92
Vendor: 10339 - SITTNER JOE		
Fund: 111 - GENERAL		
REIMBURSEMENT FOR HAZMAT...DEPARTMENT SUPPLIES		18.40
Fund 111 - GENERAL Total:		18.40
Vendor 10339 - SITTNER JOE Total:		18.40
Vendor: 10032 - SOUTHEAST LIBRARY SYSTEM		
Fund: 111 - GENERAL		
Sch. & Conf.	SCHOOL & CONFERENCE	105.00
Fund 111 - GENERAL Total:		105.00
Vendor 10032 - SOUTHEAST LIBRARY SYSTEM Total:		105.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintemance-SAN	VEHICLE MAINTENANCE	779.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	426.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,205.84
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,205.84
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL DAMAGE REPAIR (WA/W... INSURED REPAIRS/REPLACE		195,714.68
Fund 215 - SPECIAL PROJECTS Total:		195,714.68
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:		195,714.68
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - 6/30/22 DEF COMP PLAN	CONTRACTUAL SERVICES	174.00
FEES - 6/30/22 FIRE PENSION	CONTRACTUAL SERVICES	620.01
FEES - 6/30/22 GENERAL PENSI...	CONTRACTUAL SERVICES	1,016.01
FEES - 6/30/22 POLICE PENSION	CONTRACTUAL SERVICES	734.01
Fund 111 - GENERAL Total:		2,544.03

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Description (Payable)	Account Name	Amount
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,379.64
RETIREMENT	REGULAR RETIRE EE PAY	8,498.36
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	DEFERRED COMP EE PAY	1,240.00
RETIREMENT	DEFERRED COMP EE PAY	1,716.83
RETIREMENT	RETIRE FIRE EE PAYABLE	5,356.87
RETIREMENT	RETIRE FIRE EE PAYABLE	2,843.40
RETIREMENT	RETIRE POLICE EE PAY	6,002.67
RETIREMENT	RETIRE POLICE EE PAY	6,711.04
Fund 713 - CASH & INVESTMENT POOL Total:		42,328.45
Vendor 09865 - UNION BANK & TRUST Total:		44,872.48
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	434.75
Fund 213 - CEMETERY Total:		434.75
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		434.75
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	934.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.63
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.18
Fund 111 - GENERAL Total:		972.32
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	37.30
Fund 213 - CEMETERY Total:		37.30
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.35
Fund 621 - ENVIRONMENTAL SERVICES Total:		36.35
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.35
Fund 631 - WASTEWATER Total:		36.35
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		1,082.32
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 111 - GENERAL		
RURAL FELLOWS INTERN LODG...	COMMUNITY PROGRAMMING	4,145.32
Fund 111 - GENERAL Total:		4,145.32
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		4,145.32
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - JULY 2022	CONTRACTUAL SERVICES	166.00
Fund 111 - GENERAL Total:		166.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		166.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
JULY GASOLINE	GASOLINE	267.62
RUEL	GASOLINE	2,035.52
RUEL	OTHER FUEL	3,857.81
GASOLINE-PD	GASOLINE	5,860.77
Fund 111 - GENERAL Total:		12,021.72
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	2,043.71
UNLEADED GASOLINE	OTHER FUEL	2,417.43
Fund 212 - STREETS Total:		4,461.14

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel/Unleaded Fuel-SAN	GASOLINE	399.73
Diesel/Unleaded Fuel-SAN	OTHER FUEL	11,482.91
FUEL	GASOLINE	42.78
FUEL	OTHER FUEL	-404.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		11,520.93
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	42.78
FUEL	GASOLINE	105.48
FUEL	GASOLINE	1,122.24
FUEL	OTHER FUEL	1,692.36
Fund 631 - WASTEWATER Total:		2,962.86
Fund: 641 - WATER		
FUEL	GASOLINE	1,996.71
FUEL	OTHER FUEL	157.53
Fund 641 - WATER Total:		2,154.24
Fund: 661 - STORMWATER		
FUEL	GASOLINE	52.89
Fund 661 - STORMWATER Total:		52.89
Vendor 10221 - WEX BANK Total:		33,173.78
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: 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:		1,159,556.12

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	93,750.31	475.59
212 - STREETS	61,854.82	0.00
213 - CEMETERY	5,246.61	0.00
215 - SPECIAL PROJECTS	195,818.66	0.00
216 - BUSINESS IMPROVEMENT	2,960.42	0.00
224 - ECONOMIC DEVELOPMENT	500,648.86	0.00
321 - CRA	245.00	0.00
511 - CAPITAL PROJECTS FUND	4,215.76	0.00
621 - ENVIRONMENTAL SERVICES	67,338.66	0.00
631 - WASTEWATER	45,734.49	0.00
641 - WATER	18,295.95	0.00
661 - STORMWATER	3,187.01	0.00
713 - CASH & INVESTMENT POOL	157,063.47	157,063.47
721 - GIS SERVICES	2,446.10	0.00
812 - HEALTH INSURANCE	750.00	750.00
Grand Total:	1,159,556.12	158,289.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	475.59	475.59
111-52111-111	DEPARTMENT SUPPLIES	102.58	0.00
111-52111-112	DEPARTMENT SUPPLIES	159.96	0.00
111-52111-116	DEPARTMENT SUPPLIES	6,979.90	0.00
111-52111-141	DEPARTMENT SUPPLIES	356.37	0.00
111-52111-142	DEPARTMENT SUPPLIES	419.42	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,105.96	0.00
111-52111-171	DEPARTMENT SUPPLIES	145.54	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52121-171	JANITORIAL SUPPLIES	64.28	0.00
111-52134-172	SPECIAL EVENTS	52.01	0.00
111-52222-151	COLLECTIONS	370.36	0.00
111-52225-151	SUBSCRIPTIONS	520.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-141	GASOLINE	267.62	0.00
111-52511-142	GASOLINE	5,860.77	0.00
111-52511-171	GASOLINE	2,035.52	0.00
111-52521-171	OTHER FUEL	3,857.81	0.00
111-53111-112	CONTRACTUAL SERVICES	1,356.01	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	9,533.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,243.33	0.00
111-53111-141	CONTRACTUAL SERVICES	620.01	0.00
111-53111-142	CONTRACTUAL SERVICES	7,807.73	0.00
111-53111-151	CONTRACTUAL SERVICES	794.40	0.00
111-53111-171	CONTRACTUAL SERVICES	1,906.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	170.00	0.00
111-53161-115	LEGAL PUBLICATIONS	566.92	0.00
111-53161-121	LEGAL PUBLICATIONS	35.16	0.00
111-53161-142	LEGAL PUBLICATIONS	60.88	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53211-142	LEGAL FEES	163.08	0.00
111-53211-171	LEGAL FEES	446.16	0.00
111-53421-111	BUILDING MAINTENANCE	218.49	0.00
111-53421-141	BUILDING MAINTENANCE	20.75	0.00
111-53421-142	BUILDING MAINTENANCE	20.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-111	EQUIPMENT MAINTENAN...	204.30	0.00
111-53441-141	EQUIPMENT MAINTENAN...	3,930.50	0.00
111-53441-151	EQUIPMENT MAINTENAN...	882.54	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,211.31	0.00
111-53451-141	VEHICLE MAINTENANCE	4,301.24	0.00
111-53451-142	VEHICLE MAINTENANCE	1,725.89	0.00
111-53471-171	GROUNDS MAINTENANCE	1,224.31	0.00
111-53511-111	ELECTRICITY	633.77	0.00
111-53511-141	ELECTRICITY	842.64	0.00
111-53511-142	ELECTRICITY	894.22	0.00
111-53511-143	ELECTRICITY	227.40	0.00
111-53511-151	ELECTRICITY	2,232.25	0.00
111-53511-171	ELECTRICITY	6,116.04	0.00
111-53511-172	ELECTRICITY	2,425.95	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.55	0.00
111-53561-112	PHONE & INTERNET	71.82	0.00
111-53561-114	PHONE & INTERNET	35.25	0.00
111-53561-115	PHONE & INTERNET	38.25	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	163.69	0.00
111-53561-141	PHONE & INTERNET	331.01	0.00
111-53561-142	PHONE & INTERNET	1,215.15	0.00
111-53561-151	PHONE & INTERNET	428.79	0.00
111-53561-171	PHONE & INTERNET	304.14	0.00
111-53561-172	PHONE & INTERNET	39.13	0.00
111-53711-142	SCHOOL & CONFERENCE	559.00	0.00
111-53711-151	SCHOOL & CONFERENCE	105.00	0.00
111-53752-114	COMMUNITY PROGRAMM..	4,145.32	0.00
111-53811-113	BONDING	100.00	0.00
111-53913-112	RECRUITMENT	655.95	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,519.53	0.00
212-52171-212	STREET REPAIR SUPPLIES	15,998.39	0.00
212-52181-212	UNIFORMS & CLOTHING	260.53	0.00
212-52511-212	GASOLINE	2,043.71	0.00
212-52521-212	OTHER FUEL	2,417.43	0.00
212-52531-212	OIL & ANTIFREEZE	144.41	0.00
212-53111-212	CONTRACTUAL SERVICES	77.86	0.00
212-53421-212	BUILDING MAINTENANCE	1,138.52	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,201.19	0.00
212-53451-212	VEHICLE MAINTENANCE	257.02	0.00
212-53491-212	STREET MAINTENANCE	5,554.50	0.00
212-53511-212	ELECTRICITY	623.79	0.00
212-53531-212	ELECTRIC POWER	1,566.09	0.00
212-53551-212	STREET LIGHTS	26,777.02	0.00
212-53561-212	PHONE & INTERNET	2,274.83	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,086.21	0.00
213-52511-213	GASOLINE	638.48	0.00
213-52521-213	OTHER FUEL	1,432.44	0.00
213-52999-213	MISCELLANEOUS	16.00	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53511-213	ELECTRICITY	941.66	0.00
213-53561-213	PHONE & INTERNET	71.82	0.00
215-52111-142	DEPARTMENT SUPPLIES	103.98	0.00
215-52931-111	INSURED REPAIRS/REPLA...	195,714.68	0.00
216-53111-212	CONTRACTUAL SERVICES	2,875.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52211-114	PUBLICATIONS	34.12	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-114	CONTRACTUAL SERVICES	510.00	0.00
224-53561-113	PHONE & INTERNET	104.74	0.00
224-59111-114	ECONOMIC DEVELOPME...	500,000.00	0.00
321-53111-111	CONTRACTUAL SERVICES	245.00	0.00
511-54411-171	EQUIPMENT	4,215.76	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,678.89	0.00
621-52511-621	GASOLINE	442.51	0.00
621-52521-621	OTHER FUEL	13,584.84	0.00
621-53111-621	CONTRACTUAL SERVICES	1,050.07	0.00
621-53193-621	DISPOSAL FEES	42,525.75	0.00
621-53421-621	BUILDING MAINTENANCE	105.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,840.82	0.00
621-53451-621	VEHICLE MAINTENANCE	5,214.95	0.00
621-53511-621	ELECTRICITY	647.46	0.00
621-53561-621	PHONE & INTERNET	248.37	0.00
631-52111-631	DEPARTMENT SUPPLIES	325.07	0.00
631-52511-631	GASOLINE	1,270.50	0.00
631-52521-631	OTHER FUEL	4,198.77	0.00
631-53111-631	CONTRACTUAL SERVICES	961.96	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,704.60	0.00
631-53451-631	VEHICLE MAINTENANCE	376.56	0.00
631-53461-631	FACILITY REPAIRS	3,888.75	0.00
631-53511-631	ELECTRICITY	615.67	0.00
631-53531-631	ELECTRIC POWER	41.53	0.00
631-53561-631	PHONE & INTERNET	188.09	0.00
631-53571-631	CELLULAR PHONE	42.91	0.00
631-53711-631	SCHOOL & CONFERENCE	499.80	0.00
631-54311-631	STRUCTURES	30,620.28	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,680.32	0.00
641-52116-641	METERS	385.53	0.00
641-52117-641	SAMPLES	361.00	0.00
641-52411-641	POSTAGE	256.32	0.00
641-52511-641	GASOLINE	1,996.71	0.00
641-52521-641	OTHER FUEL	157.53	0.00
641-52611-641	CHEMICALS	4,922.01	0.00
641-53111-641	CONTRACTUAL SERVICES	1,335.48	0.00
641-53451-641	VEHICLE MAINTENANCE	403.02	0.00
641-53511-641	ELECTRICITY	20.40	0.00
641-53531-641	ELECTRIC POWER	3,488.24	0.00
641-53561-641	PHONE & INTERNET	180.30	0.00
641-53571-641	CELLULAR PHONE	42.91	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-52511-661	GASOLINE	52.89	0.00
661-53111-661	CONTRACTUAL SERVICES	3,100.00	0.00
661-53561-661	PHONE & INTERNET	34.12	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,378.12	9,378.12
713-21513	FICA W/H EE PAYABLE	34,632.32	34,632.32
713-21514	FED W/H EE PAYABLE	27,950.39	27,950.39
713-21515	STATE W/H EE PAYABLE	25,001.27	25,001.27
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	781.62	781.62
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21527	WAGE ATTACHMENT EE ...	292.25	292.25
713-21528	REGULAR RETIRE EE PAY	17,878.00	17,878.00
713-21529	DEFERRED COMP EE PAY	3,536.47	3,536.47
713-21531	RETIRE FIRE EE PAYABLE	8,200.27	8,200.27
713-21533	RETIRE POLICE EE PAY	12,713.71	12,713.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21534	DIS INC INS EE PAYABLE	1,231.17	1,231.17
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	9,816.74	9,816.74
713-21723	LIFE INS ER PAYABLE	1,102.19	1,102.19
721-53111-721	CONTRACTUAL SERVICES	2,400.83	0.00
721-53561-721	PHONE & INTERNET	45.27	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	750.00	750.00
Grand Total:		1,159,556.12	158,289.06

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	960,550.45	158,289.06
2118652931	195,714.68	0.00
2122152111	103.98	0.00
6002052511	52.89	0.00
6002053111	3,100.00	0.00
6002053561	34.12	0.00
Grand Total:	1,159,556.12	158,289.06

UTILITY REFUNDS 8-15-22

Account #	Contact	Service Address	Refund Amount
015-5226-11	JENNIFER SCHROEDER	536 W 42ND ST SCOTTSBLUFF NE 69361	4.88
030-1648-05	BUYERS REALTY	1614 AVE I SCOTTSBLUFF NE 69361	4.83
01-0864	Active	SCOTTSBLUFF LANDSCAPING	25.61
01-0865	Active	TREE MONKEY'S LLC	46.94
2			82.26