

City of Scottsbluff, Nebraska
Monday, September 19, 2022
Regular Meeting

Item Consent8

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

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

Description (Payable)	Account Name	Amount
Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	625.96
		Fund 111 - GENERAL Total: 625.96
		Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total: 625.96
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
THERMOPLASTIC PAVEMENT T...	STREET REPAIR SUPPLIES	786.44
		Fund 212 - STREETS Total: 786.44
		Vendor 00743 - 3M COMPANY Total: 786.44
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		
RADIO BATTERIES - SIX	DEPARTMENT SUPPLIES	838.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.40
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	144.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	156.67
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	136.50
		Fund 111 - GENERAL Total: 1,290.42
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 1,290.42
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
Equipment Maintenace-REC	EQUIPMENT MAINTENANCE	330.80
		Fund 111 - GENERAL Total: 330.80
Fund: 212 - STREETS		
SUPP - BRAKE CLEANER	DEPARTMENT SUPPLIES	100.44
TIRE SEALANT	EQUIPMENT MAINTENANCE	14.27
		Fund 212 - STREETS Total: 114.71
		Vendor 02583 - ADVANCE AUTO PARTS Total: 445.51
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC		
Fund: 212 - STREETS		
2 ROLLS BLACK TAPE	DEPARTMENT SUPPLIES	1,105.49
		Fund 212 - STREETS Total: 1,105.49
		Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total: 1,105.49
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
ELECTRIC PARKS	ELECTRICAL MAINTENANCE	286.85
		Fund 111 - GENERAL Total: 286.85
		Vendor 08144 - AE SERVICES, LLC Total: 286.85
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
ANTIFREEZE - RESCUE 1	DEPARTMENT SUPPLIES	20.18
ANTIFREEZE - RESCUE 1	DEPARTMENT SUPPLIES	20.18
		Fund 111 - GENERAL Total: 40.36

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	20.18
		Fund 212 - STREETS Total: 20.18
		Vendor 04575 - AUTOZONE STORES, INC Total: 60.54
 Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	30.23
		Fund 213 - CEMETERY Total: 30.23
		Vendor 00271 - B&C STEEL CORPORATION Total: 30.23
 Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	155.34
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	155.34
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	90.38
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	90.38
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	8.58
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	133.83
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	195.88
JANITAORIAL SUPP PARK	JANITORIAL SUPPLIES	101.84
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	32.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	220.16
		Fund 111 - GENERAL Total: 1,183.73
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 1,183.73
 Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - STREETS		
PRINTER/COPIER SERVICE	CONTRACTUAL SERVICES	27.08
		Fund 212 - STREETS Total: 27.08
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 27.08
 Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.83
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	20.04
		Fund 111 - GENERAL Total: 62.87
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	693.73
		Fund 212 - STREETS Total: 693.73
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.91
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total: 172.99
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.91
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total: 132.99
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total: 10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total: 1,152.76

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Description (Payable)	Account Name	Amount
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAIN T PARK	GROUNDS MAINTENANCE	18.57
GROUND MAINT PARK	GROUNDS MAINTENANCE	117.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	142.21
GROUND MAINT PARK	GROUNDS MAINTENANCE	105.56
	Fund 111 - GENERAL Total:	384.12
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	44,839.67
	Fund 621 - ENVIRONMENTAL SERVICES Total:	44,839.67
Fund: 661 - STORMWATER		
Scottsbluff Share of USGS Stre...	CONTRACTUAL SERVICES	1,778.70
	Fund 661 - STORMWATER Total:	1,778.70
	Vendor 00484 - CITY OF GERING Total:	47,002.49
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	45.00
	Fund 111 - GENERAL Total:	45.00
	Vendor 01976 - CLARK PRINTING LLC Total:	45.00
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
	Fund 713 - CASH & INVESTMENT POOL Total:	22.75
	Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	22.75
Vendor: 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	73.05
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	63.30
	Fund 111 - GENERAL Total:	136.35
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	136.35
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
42" DELINEATOR POSTS W/BASE	DEPARTMENT SUPPLIES	1,323.00
SUPP - BLADES FOR SAW	DEPARTMENT SUPPLIES	820.26
	Fund 212 - STREETS Total:	2,143.26
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
	Fund 621 - ENVIRONMENTAL SERVICES Total:	117.60
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	603.15
	Fund 641 - WATER Total:	603.15
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	2,864.01
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	471.86
METERS	METERS	4,051.20
METERS	DEPARTMENT SUPPLIES	287.64
	Fund 641 - WATER Total:	4,810.70
	Vendor 09824 - CORE & MAIN LP Total:	4,810.70

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Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - AUGUST 2022	CONSULTING SERVICES	50.00
		Fund 111 - GENERAL Total: 50.00
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 50.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.05
		Fund 111 - GENERAL Total: 17.05
Fund: 212 - STREETS		
FLUOR BULBS	DEPARTMENT SUPPLIES	143.74
		Fund 212 - STREETS Total: 143.74
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 160.79
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	569.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,047.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	438.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,462.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	555.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	753.75
		Fund 212 - STREETS Total: 5,825.75
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	460.10
		Fund 641 - WATER Total: 460.10
		Vendor 09767 - CROELL INC Total: 6,285.85
Vendor: 10394 - DIRT STIX NURSERY		
Fund: 223 - KENO		
KENO	DEPARTMENT SUPPLIES	412.80
		Fund 223 - KENO Total: 412.80
		Vendor 10394 - DIRT STIX NURSERY Total: 412.80
Vendor: 00638 - DYKES OIL INC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	54.37
		Fund 641 - WATER Total: 54.37
		Vendor 00638 - DYKES OIL INC Total: 54.37
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	380.20
DEPT SUPP ADM	DEPARTMENT SUPPLIES	41.98
DEPT SUPP DS	DEPARTMENT SUPPLIES	9.99
DEPT SUPP DS	DEPARTMENT SUPPLIES	9.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	48.17
DEPT SUPP ADM	DEPARTMENT SUPPLIES	15.98
		Fund 111 - GENERAL Total: 506.31
Fund: 661 - STORMWATER		
DEPT SUPP DS	DEPARTMENT SUPPLIES	9.99
		Fund 661 - STORMWATER Total: 9.99
		Vendor 10279 - EAKES INC Total: 516.30
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	420.00
		Fund 111 - GENERAL Total: 420.00

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		Fund 631 - WASTEWATER Total: 26.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		Fund 641 - WATER Total: 26.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 472.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
		Fund 111 - GENERAL Total: 10.00
Fund: 212 - STREETS		
NEW TIRES FOR PICKUP	VEHICLE MAINTENANCE	977.99
2 NEW TIRES FOR FLATBED	VEHICLE MAINTENANCE	463.00
TIRE REPAIR FOR SWEEPER	EQUIPMENT MAINTENANCE	46.35
		Fund 212 - STREETS Total: 1,487.34
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 1,497.34
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	501.54
		Fund 641 - WATER Total: 501.54
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 501.54
Vendor: 10035 - FINDAWAY WORLD LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	224.95
Coll.	COLLECTIONS	567.90
Coll.	COLLECTIONS	1,964.66
		Fund 111 - GENERAL Total: 2,757.51
		Vendor 10035 - FINDAWAY WORLD LLC Total: 2,757.51
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	214.68
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	560.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	137.16
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,614.99
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,747.03
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	3,536.26
		Fund 621 - ENVIRONMENTAL SERVICES Total: 8,837.66
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 8,837.66
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	370.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	185.00
		Fund 111 - GENERAL Total: 1,335.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,335.00
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	139.19
UNIFORMS-PD	UNIFORMS & CLOTHING	134.07
UNIFORMS-PD	UNIFORMS & CLOTHING	81.35

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Description (Payable)	Account Name	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	114.56
		Fund 111 - GENERAL Total:
		469.17
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	50.47
		Fund 215 - SPECIAL PROJECTS Total:
		50.47
		Vendor 05600 - GALLS INC Total:
		519.64
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
TRAFFIC SIGNAL CABINETS	EQUIPMENT	45,452.00
		Fund 212 - STREETS Total:
		45,452.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:
		45,452.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
NBC Nebrasska TV PSAs	CONTRACTUAL SERVICES	1,385.00
NBC Nebraska Streaming PSAs	CONTRACTUAL SERVICES	500.00
NBC Nebraska Internet PSA	CONTRACTUAL SERVICES	199.33
		Fund 661 - STORMWATER Total:
		2,084.33
		Vendor 09610 - GRAY TELEVISION GROUP INC Total:
		2,084.33
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
FOUR SETS OF TURNOUTS	DEPARTMENT SUPPLIES	11,938.64
		Fund 225 - MUTUAL FIRE Total:
		11,938.64
		Vendor 10136 - GREENING ENTERPRISES INC. Total:
		11,938.64
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,921.98
CHEMICALS	CHEMICALS	1,949.32
CHEMICALS	CHEMICALS	3,821.70
		Fund 641 - WATER Total:
		9,693.00
		Vendor 04371 - HAWKINS, INC. Total:
		9,693.00
Vendor: 00609 - HENNINGS CONSTRUCTION, INC.		
Fund: 661 - STORMWATER		
HILLTOP ESTATES STORM SEWE... STRUCTURES		2,485.00
		Fund 661 - STORMWATER Total:
		2,485.00
		Vendor 00609 - HENNINGS CONSTRUCTION, INC. Total:
		2,485.00
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARKS	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
		Fund 111 - GENERAL Total:
		675.00
		Vendor 09305 - HONEY WAGON EXPRESS Total:
		675.00
Vendor: 10391 - HQ COMPOST HOLDINGS LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	4,450.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		4,450.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,450.00
		Fund 631 - WASTEWATER Total:
		4,450.00
		Vendor 10391 - HQ COMPOST HOLDINGS LLC Total:
		8,900.00

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Description (Payable)	Account Name	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	97.00
	Fund 111 - GENERAL Total:	97.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 97.00		
 Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	99.11
	Fund 111 - GENERAL Total:	99.11
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
CONTRACTUAL SVC	CONTRACTUAL SERVICES	28.79
	Fund 621 - ENVIRONMENTAL SERVICES Total:	151.85
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	28.78
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.10
	Fund 631 - WASTEWATER Total:	57.88
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.10
	Fund 641 - WATER Total:	29.10
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 447.22		
 Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	70.55
	Fund 111 - GENERAL Total:	70.55
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 70.55		
 Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	18,040.00
	Fund 631 - WASTEWATER Total:	18,040.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total: 18,040.00		
 Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	541.78
Coll.	COLLECTIONS	309.81
Coll.	COLLECTIONS	384.65
Coll.	COLLECTIONS	172.68
	Fund 111 - GENERAL Total:	1,408.92
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,408.92		
 Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,480.47
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,480.47
WITHHOLDINGS	FICA W/H EE PAYABLE	16,504.52
WITHHOLDINGS	FICA W/H EE PAYABLE	16,504.52
WITHHOLDINGS	FED W/H EE PAYABLE	29,947.48
	Fund 713 - CASH & INVESTMENT POOL Total:	71,917.46
Vendor 08154 - INTERNAL REVENUE SERVICE Total: 71,917.46		
 Vendor: 10393 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS		
Fund: 111 - GENERAL		
52ND ANNUAL NEBRASKA ARS...	SCHOOL & CONFERENCE	300.00

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Description (Payable)	Account Name	Amount
52ND ANNUAL NEBRASKA ARS...	SCHOOL & CONFERENCE	300.00
	Fund 111 - GENERAL Total:	600.00
	Vendor 10393 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Total:	600.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLY	DEPARTMENT SUPPLIES	124.99
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	4,995.00
CONTR.SERV. POLICE - AUGUST...	CONTRACTUAL SERVICES	247.50
CONTR. SERV. LIBRARY - AUG. 2...	CONTRACTUAL SERVICES	157.50
DATTO ALTO - SEPT 2022	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBR. SEPT 2022	CONTRACTUAL SERVICES	218.00
	Fund 111 - GENERAL Total:	8,040.99
Fund: 212 - STREETS		
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	67.50
	Fund 212 - STREETS Total:	67.50
Fund: 213 - CEMETERY		
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	90.00
	Fund 213 - CEMETERY Total:	90.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	67.50
	Fund 224 - ECONOMIC DEVELOPMENT Total:	67.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	67.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	67.50
Fund: 641 - WATER		
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	135.00
DATTO ALTO - SEPT 2022	CONTRACTUAL SERVICES	119.00
	Fund 641 - WATER Total:	254.00
Fund: 721 - GIS SERVICES		
CONTR.SERV. - AUGUST 2022	CONTRACTUAL SERVICES	360.00
	Fund 721 - GIS SERVICES Total:	360.00
	Vendor 08525 - INTRALINKS, INC Total:	8,947.49
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET PARK	PHONE & INTERNET	67.95
	Fund 111 - GENERAL Total:	67.95
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: 10389 - JARED WHITING		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	4,242.85
	Fund 111 - GENERAL Total:	4,242.85
	Vendor 10389 - JARED WHITING Total:	4,242.85
Vendor: 10335 - JOE MCVEY		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,351.44
	Fund 111 - GENERAL Total:	1,351.44
	Vendor 10335 - JOE MCVEY Total:	1,351.44

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Description (Payable)	Account Name	Amount
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
FUEL PUMP AND CLAMP - UTILI...	DEPARTMENT SUPPLIES	66.86
FUEL FILTER - UTILITY VEHICLE	DEPARTMENT SUPPLIES	1.99
AIR FILTER - ENGINE 1	DEPARTMENT SUPPLIES	120.56
VEH MAINT-PD	VEHICLE MAINTENANCE	151.61
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.86
FUEL FILTERS - ENGINE 1	DEPARTMENT SUPPLIES	55.84
Fund 111 - GENERAL Total:		410.72
Fund: 212 - STREETS		
FILTER & SILICONE FOR PICKUP	VEHICLE MAINTENANCE	15.86
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE	48.59
FILTERS FOR SWEEPER	VEHICLE MAINTENANCE	16.00
SUPPLIES	DEPARTMENT SUPPLIES	8.99
Fund 212 - STREETS Total:		89.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	30.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	153.51
EQUIP MAINT	EQUIPMENT MAINTENANCE	164.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	-2.70
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.23
Department Supplies-SAN	DEPARTMENT SUPPLIES	549.67
Department Supplies-SAN	DEPARTMENT SUPPLIES	30.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.60
Department Supplies-SAN	DEPARTMENT SUPPLIES	13.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	102.01
Department Supplies-SAN	DEPARTMENT SUPPLIES	321.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,473.79
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	30.96
EQUIP MAINT	EQUIPMENT MAINTENANCE	164.57
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.22
EQUIP MAINT	EQUIPMENT MAINTENANCE	11.75
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.59
Fund 631 - WASTEWATER Total:		287.79
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	15.80
VEHICLE MAINT	VEHICLE MAINTENANCE	193.27
VEHICLE MAINT	VEHICLE MAINTENANCE	-18.99
Fund 641 - WATER Total:		190.08
Vendor 09747 - KNOW HOW LLC Total:		2,451.82
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 212 - STREETS		
ENDORS#28 - TRANSP. 2023 JD ... PROP & EQUIP INSURANCE		64.03
Fund 212 - STREETS Total:		64.03
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		64.03
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	56.80
LEGAL PUBLISHING	LEGAL PUBLICATIONS	70.36
LEGAL PUBLISHING	LEGAL PUBLICATIONS	659.35
LEGAL PUBLISHING	LEGAL PUBLICATIONS	18.10

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Description (Payable)	Account Name	Amount
LEGAL PUBLISHING	RECRUITMENT	4,100.00
		Fund 111 - GENERAL Total: 4,904.61
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	17.58
		Fund 224 - ECONOMIC DEVELOPMENT Total: 17.58
Vendor 10134 - LEE BHM CORP Total: 4,922.19		
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: 10285 - L-TRON CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	82.94
		Fund 111 - GENERAL Total: 82.94
Vendor 10285 - L-TRON CORPORATION Total: 82.94		
Vendor: 10276 - MANLEY TYREL		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	350.00
		Fund 631 - WASTEWATER Total: 350.00
Vendor 10276 - MANLEY TYREL Total: 350.00		
Vendor: 10388 - MARV ROGERS		
Fund: 213 - CEMETERY		
REFUND - SATURDAY SERVICE ...	OPENINGS	500.00
		Fund 213 - CEMETERY Total: 500.00
Vendor 10388 - MARV ROGERS Total: 500.00		
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		
SOCKET BIT SETS AND HARDWA...	DEPARTMENT SUPPLIES	37.70
TV Mounting Hardware	DEPARTMENT SUPPLIES	4.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	79.92
		Fund 111 - GENERAL Total: 122.20
Fund: 212 - STREETS		
SUPP - WHITE PANEL	DEPARTMENT SUPPLIES	86.99
SUPP - MARKING WAND & TAPE	DEPARTMENT SUPPLIES	45.95
SUPP - STRAPS, CHALK REEL, ST...	DEPARTMENT SUPPLIES	315.20
SUPP - DUCT TAPE, DRILL BIT, H...	DEPARTMENT SUPPLIES	16.63
		Fund 212 - STREETS Total: 464.77
Vendor 07628 - MENARDS, INC Total: 586.97		
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - AUGUST 2022	CONTRACTUAL SERVICES	899.45
		Fund 621 - ENVIRONMENTAL SERVICES Total: 899.45
Fund: 631 - WASTEWATER		
UB PROCESSING - AUGUST 2022	CONTRACTUAL SERVICES	899.45
		Fund 631 - WASTEWATER Total: 899.45

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
UB PROCESSING - AUGUST 2022	CONTRACTUAL SERVICES	899.45
		Fund 641 - WATER Total: 899.45
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,698.35
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - AUGUST 2022	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
Vendor: 04082 - NE CHILD 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: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 621 - ENVIRONMENTAL SERVICES		
LICENSE/PERMITS	CONTRACTUAL SERVICES	1,050.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,050.00
Fund: 631 - WASTEWATER		
LICENSE/PERMITS	LICENSE/PERMITS	1,050.00
		Fund 631 - WASTEWATER Total: 1,050.00
		Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total: 2,100.00
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	365.43
		Fund 111 - GENERAL Total: 365.43
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	24,478.56
		Fund 713 - CASH & INVESTMENT POOL Total: 24,478.56
		Vendor 00797 - NE DEPT OF REVENUE Total: 24,843.99
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
SUBSCRIPTION FEE	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 100.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
CUTTING EDGES	EQUIPMENT MAINTENANCE	1,494.90
CUTTING EDGE	EQUIPMENT MAINTENANCE	166.10
		Fund 212 - STREETS Total: 1,661.00
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 1,661.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	657.78
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	782.00
Electric	ELECTRICITY	82.40
Electric	ELECTRICITY	782.00
Electric	ELECTRICITY	227.27
Electric	ELECTRICITY	2,337.53
Electric	ELECTRICITY	5,037.90
Electric	ELECTRICITY	944.79
Electric	ELECTRICITY	1,360.99
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 12,350.10

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
Electric	ELECTRICITY	618.57
Electric	ELECTRIC POWER	1,521.69
Electric	STREET LIGHTS	26,827.04
Fund 212 - STREETS Total:		28,967.30
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	905.01
Fund 213 - CEMETERY Total:		905.01
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	692.19
Fund 621 - ENVIRONMENTAL SERVICES Total:		692.19
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	579.56
Electric	ELECTRIC POWER	41.42
Fund 631 - WASTEWATER Total:		620.98
Fund: 641 - WATER		
Electric	ELECTRICITY	21.41
Electric	ELECTRIC POWER	317.43
Fund 641 - WATER Total:		338.84
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		43,959.84
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	423.00
Fund 631 - WASTEWATER Total:		423.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		423.00
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - STREETS		
GPS SERVICE FOR TRANS.	DEPARTMENT SUPPLIES	141.52
Fund 212 - STREETS Total:		141.52
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	134.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		134.33
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		340.61
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GALVANIZED FITTINGS - BRUSH 1	DEPARTMENT SUPPLIES	111.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.52
Fund 111 - GENERAL Total:		115.48
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		115.48
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	86.62
Fund 212 - STREETS Total:		86.62

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	86.62
		Fund 631 - WASTEWATER Total: 86.62
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	86.62
		Fund 641 - WATER Total: 86.62
		Vendor 08840 - ONE CALL CONCEPTS, INC Total: 259.86
Vendor: 09218 - PAGE MY CELL LLC		
Fund: 111 - GENERAL		
PAGING OVER CELLULAR PHON...	CONTRACTUAL SERVICES	600.00
		Fund 111 - GENERAL Total: 600.00
		Vendor 09218 - PAGE MY CELL LLC Total: 600.00
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
BID - Parking Lot Garden Maint...	CONTRACTUAL SERVICES	2,950.00
		Fund 216 - BUSINESS IMPROVEMENT Total: 2,950.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	300.00
		Fund 641 - WATER Total: 300.00
Fund: 661 - STORMWATER		
SW- Garden maintenance	CONTRACTUAL SERVICES	2,225.00
		Fund 661 - STORMWATER Total: 2,225.00
		Vendor 10173 - PAIGE'S POSIES Total: 5,475.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
CONCESSONS REC	SPECIAL EVENTS	28.35
		Fund 111 - GENERAL Total: 28.35
Fund: 213 - CEMETERY		
FUEL CEMETERY	OTHER FUEL	1,153.74
		Fund 213 - CEMETERY Total: 1,153.74
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	50.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.77
FUEL	OTHER FUEL	1,690.74
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,826.44
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,690.75
		Fund 631 - WASTEWATER Total: 1,690.75
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 4,699.28
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	75.00
		Fund 641 - WATER Total: 75.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 75.00
Vendor: 08638 - PANHANDLE PUBLIC HEALTH DISTRICT		
Fund: 411 - CDBG		
CDBG 20HO31041 #1	GRANT EXPENSE	16,000.00
		Fund 411 - CDBG Total: 16,000.00
		Vendor 08638 - PANHANDLE PUBLIC HEALTH DISTRICT Total: 16,000.00

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Description (Payable)	Account Name	Amount
Vendor: 10325 - PLAKA & ASSOCIATES INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON.DEV. STRATEGIC PLAN (F...	CONTRACTUAL SERVICES	7,487.50
		Fund 224 - ECONOMIC DEVELOPMENT Total: 7,487.50
		Vendor 10325 - PLAKA & ASSOCIATES INC Total: 7,487.50
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	9,541.74
		Fund 713 - CASH & INVESTMENT POOL Total: 9,541.74
		Vendor 01276 - PLATTE VALLEY BANK Total: 9,541.74
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
NEW WHEEL LOADER	EQUIPMENT	154,700.00
		Fund 212 - STREETS Total: 154,700.00
		Vendor 00796 - POWERPLAN Total: 154,700.00
Vendor: 10392 - QUINTANA KATHLEEN		
Fund: 111 - GENERAL		
PER DIEM ARSON CONFERENCE	SCHOOL & CONFERENCE	144.00
		Fund 111 - GENERAL Total: 144.00
		Vendor 10392 - QUINTANA KATHLEEN Total: 144.00
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	928.08
		Fund 111 - GENERAL Total: 928.08
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	362.33
		Fund 213 - CEMETERY Total: 362.33
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 1,290.41
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	350.00
CLAIMS	CLAIMS EXPENSE	79,291.98
CLAIMS	CLAIMS EXPENSE	10,779.25
		Fund 812 - HEALTH INSURANCE Total: 90,421.23
		Vendor 04089 - REGIONAL CARE INC Total: 90,421.23
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	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total: 50.00
		Vendor 00798 - REGISTER OF DEEDS Total: 50.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	280.50
		Fund 111 - GENERAL Total: 280.50
		Vendor 10233 - REZPLOT SYSTEM LLC Total: 280.50
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	159.00
		Fund 713 - CASH & INVESTMENT POOL Total: 159.00
		Vendor 00026 - S M E C Total: 159.00

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 212 - STREETS		
FILTER & BELTS FOR GRINDLZR ...	EQUIPMENT MAINTENANCE	44.60
HONDA SPARK PLUGS	EQUIPMENT MAINTENANCE	34.70
		Fund 212 - STREETS Total: 79.30
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 79.30
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	260.00
		Fund 713 - CASH & INVESTMENT POOL Total: 260.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 260.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	178.00
		Fund 111 - GENERAL Total: 178.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 178.00
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: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	67.50
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	391.50
		Fund 111 - GENERAL Total: 10,890.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	630.00
CONTRACTUAL	CONTRACTUAL SERVICES	270.00
CONTRACTUAL	CONTRACTUAL SERVICES	465.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 1,395.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	52.50
		Fund 321 - CRA Total: 52.50
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 12,338.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	325.38
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	240.72
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,541.00
RECYCLED BASE GRAVEL	STREET MAINTENANCE	515.61
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,917.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,071.00
		Fund 212 - STREETS Total: 7,611.21
		Vendor 01031 - SIMON CONTRACTORS Total: 7,611.21
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	1,830.00
		Fund 111 - GENERAL Total: 1,830.00
		Vendor 00513 - SNELL SERVICES INC. Total: 1,830.00

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

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Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE POLICE EE PAY	7,077.20
		Fund 713 - CASH & INVESTMENT POOL Total: 43,810.65
		Vendor 09865 - UNION BANK & TRUST Total: 43,810.65
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,369.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	6,956.00
		Fund 111 - GENERAL Total: 8,325.50
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,495.00
		Fund 213 - CEMETERY Total: 1,495.00
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total: 9,820.50
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	635.25
		Fund 111 - GENERAL Total: 635.25
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 635.25
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - AUGUST 2022	CONTRACTUAL SERVICES	166.00
		Fund 111 - GENERAL Total: 166.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 166.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
Fuel - DS Chevy	GASOLINE	116.51
AUGUST GASOLINE	GASOLINE	243.01
GASOLINE-PD	GASOLINE	6,888.62
FUEL	GASOLINE	2,045.24
FUEL	OTHER FUEL	4,263.42
FUEL	GASOLINE	-379.88
		Fund 111 - GENERAL Total: 13,176.92
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	2,128.16
UNLEADED GASOLINE	OTHER FUEL	1,447.56
		Fund 212 - STREETS Total: 3,575.72
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	50.96
		Fund 224 - ECONOMIC DEVELOPMENT Total: 50.96
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	60.75
Diesel/Unleaded Fuel-SAN	GASOLINE	183.48
Diesel/Unleaded Fuel-SAN	OTHER FUEL	11,919.46
		Fund 621 - ENVIRONMENTAL SERVICES Total: 12,163.69
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	60.75
FUEL	GASOLINE	758.56
FUEL	OTHER FUEL	1,523.26
		Fund 631 - WASTEWATER Total: 2,342.57
Fund: 641 - WATER		
FUEL	GASOLINE	1,745.60
		Fund 641 - WATER Total: 1,745.60
		Vendor 10221 - WEX BANK Total: 33,055.46

Expense Approval Report

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

Description (Payable)	Account Name	Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		<u>738.08</u>
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		<u>738.08</u>
Grand Total:		<u><u>768,520.52</u></u>

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Project Account Summary

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

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053111		
Grand Total:	768,520.52	244,512.25