

**City of Scottsbluff, Nebraska**  
**Monday, November 21, 2022**  
**Regular Meeting**

**Item Consent5**

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

**Staff Contact: Liz Loutzenhiser, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	75.00
	<b>Fund 111 - GENERAL Total:</b>	<b>75.00</b>
	<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>75.00</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	28.95
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>28.95</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.37
	<b>Fund 641 - WATER Total:</b>	<b>23.37</b>
	<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>	<b>52.32</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	299.00
	<b>Fund 111 - GENERAL Total:</b>	<b>299.00</b>
	<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>299.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
TRANSMISSION FLUID	DEPARTMENT SUPPLIES	16.98
	<b>Fund 111 - GENERAL Total:</b>	<b>16.98</b>
	<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>16.98</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	234.98
Jan. Sup.	JANITORIAL SUPPLIES	145.00
	<b>Fund 111 - GENERAL Total:</b>	<b>379.98</b>
<b>Fund: 212 - STREETS</b>		
HEAVY DUTY HAND CLEANER	DEPARTMENT SUPPLIES	400.83
	<b>Fund 212 - STREETS Total:</b>	<b>400.83</b>
	<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>	<b>780.81</b>
<b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	144.49
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>144.49</b>
<b>Fund: 631 - WASTEWATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	199.75
	<b>Fund 631 - WASTEWATER Total:</b>	<b>199.75</b>
	<b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total:</b>	<b>344.24</b>
<b>Vendor: 06553 - BRUNZ, BRANDI</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	80.00
	<b>Fund 111 - GENERAL Total:</b>	<b>80.00</b>
	<b>Vendor 06553 - BRUNZ, BRANDI Total:</b>	<b>80.00</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
TABLETS, CELL PHONES, IPADS, ...	DEPARTMENT SUPPLIES	42.79

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		20.04
	<b>Fund 111 - GENERAL Total:</b>	<b>62.83</b>
<b>Fund: 212 - STREETS</b>		
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		693.77
	<b>Fund 212 - STREETS Total:</b>	<b>693.77</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		80.16
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		100.03
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.79
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		30.06
	<b>Fund 631 - WASTEWATER Total:</b>	<b>172.88</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		60.01
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.79
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		30.06
	<b>Fund 641 - WATER Total:</b>	<b>132.86</b>
<b>Fund: 721 - GIS SERVICES</b>		
TABLETS, CELL PHONES, IPADS, ... PHONE & INTERNET		10.02
	<b>Fund 721 - GIS SERVICES Total:</b>	<b>10.02</b>
	<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>	<b>1,152.52</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	41,193.07
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>41,193.07</b>
	<b>Vendor 00484 - CITY OF GERING Total:</b>	<b>41,193.07</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DS - Inspection Memos	DEPARTMENT SUPPLIES	307.65
	<b>Fund 111 - GENERAL Total:</b>	<b>307.65</b>
	<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>	<b>307.65</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
	<b>Fund 111 - GENERAL Total:</b>	<b>44.00</b>
	<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>	<b>44.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	73.35
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	53.25
	<b>Fund 111 - GENERAL Total:</b>	<b>126.60</b>
	<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>	<b>126.60</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - SAND BAGS	DEPARTMENT SUPPLIES	73.50
SUPP - ANCHORS	DEPARTMENT SUPPLIES	7.68
	<b>Fund 212 - STREETS Total:</b>	<b>81.18</b>
	<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>	<b>81.18</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 641 - WATER</b>		
METERS	METERS	943.72
	<b>Fund 641 - WATER Total:</b>	<b>943.72</b>
	<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>	<b>943.72</b>

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Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
<b>Fund: 111 - GENERAL</b>		
FEE - EMPL SCREENING OCTOB...	CONSULTING SERVICES	75.00
		<b>Fund 111 - GENERAL Total: 75.00</b>
		<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 75.00</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 111 - GENERAL</b>		
HORSESHOE PIT SUPPL.	STRUCTURES	17.54
		<b>Fund 111 - GENERAL Total: 17.54</b>
		<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 17.54</b>
<b>Vendor: 10340 - CUSTOM TRUCK ONE SOURCE LP</b>		
<b>Fund: 212 - STREETS</b>		
REPAIRS TO BUCKET TRUCK	VEHICLE MAINTENANCE	6,470.03
		<b>Fund 212 - STREETS Total: 6,470.03</b>
		<b>Vendor 10340 - CUSTOM TRUCK ONE SOURCE LP Total: 6,470.03</b>
<b>Vendor: 08173 - DXP ENTERPRISES INC</b>		
<b>Fund: 111 - GENERAL</b>		
CALIBRATION GAS AND SENSOR...	DEPARTMENT SUPPLIES	3,253.22
MX6 MAINTENANCE TOOL	DEPARTMENT SUPPLIES	30.57
		<b>Fund 111 - GENERAL Total: 3,283.79</b>
		<b>Vendor 08173 - DXP ENTERPRISES INC Total: 3,283.79</b>
<b>Vendor: 00638 - DYKES OIL INC</b>		
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	44.28
VEHICLE MAINT	VEHICLE MAINTENANCE	51.77
		<b>Fund 641 - WATER Total: 96.05</b>
		<b>Vendor 00638 - DYKES OIL INC Total: 96.05</b>
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	22.55
Dep. Sup.	DEPARTMENT SUPPLIES	37.99
DEPT SUPP	DEPARTMENT SUPPLIES	9.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	15.60
DEPT SUPP	DEPARTMENT SUPPLIES	105.78
		<b>Fund 111 - GENERAL Total: 191.91</b>
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP	DEPARTMENT SUPPLIES	181.43
DEPT SUPPLIES	DEPARTMENT SUPPLIES	69.98
		<b>Fund 721 - GIS SERVICES Total: 251.41</b>
		<b>Vendor 10279 - EAKES INC Total: 443.32</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	894.22
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,012.21</b>
		<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,012.21</b>
<b>Vendor: 10310 - ESO SOLUTIONS INC</b>		
<b>Fund: 111 - GENERAL</b>		
RECORDS MANAGEMENT VISIO...	CONTRACTUAL SERVICES	1,145.00
		<b>Fund 111 - GENERAL Total: 1,145.00</b>
		<b>Vendor 10310 - ESO SOLUTIONS INC Total: 1,145.00</b>

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Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	312.00
		<b>Fund 111 - GENERAL Total: 312.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		<b>Fund 631 - WASTEWATER Total: 13.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		<b>Fund 641 - WATER Total: 13.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 338.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.99
		<b>Fund 111 - GENERAL Total: 27.99</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.00
		<b>Fund 641 - WATER Total: 18.00</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 45.99</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE	POSTAGE	27.64
		<b>Fund 111 - GENERAL Total: 27.64</b>
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	209.41
POSTAGE	POSTAGE	266.00
		<b>Fund 641 - WATER Total: 475.41</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 503.05</b>
<b>Vendor: 10412 - FOUR THE GOOD LIFE LLC</b>		
<b>Fund: 212 - STREETS</b>		
POWER KLEEN FOR EQUIPMENT OIL & ANTIFREEZE		150.00
		<b>Fund 212 - STREETS Total: 150.00</b>
		<b>Vendor 10412 - FOUR THE GOOD LIFE LLC Total: 150.00</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
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	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		<b>Fund 111 - GENERAL Total: 1,220.00</b>
		<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,220.00</b>
<b>Vendor: 09848 - GENOWAYS NATHAN</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
		<b>Fund 111 - GENERAL Total: 280.00</b>
		<b>Vendor 09848 - GENOWAYS NATHAN Total: 280.00</b>
<b>Vendor: 10180 - GRAINGER</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	92.70
		<b>Fund 111 - GENERAL Total: 92.70</b>
		<b>Vendor 10180 - GRAINGER Total: 92.70</b>

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Post Dates: 11/8/2022 - 11/21/2022

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

Expense Approval Report

Post Dates: 11/8/2022 - 11/21/2022

Description (Payable)	Account Name	Amount
<b>Vendor: 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC.</b>		
Fund: 111 - GENERAL		
MEMBERSHIP DUES - WRIGHT &...RECRUITMENT		806.00
	<b>Fund 111 - GENERAL Total:</b>	<b>806.00</b>
<b>Vendor 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC. Total: 806.00</b>		
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	29.86
Coll.	COLLECTIONS	245.97
Coll.	COLLECTIONS	170.08
	<b>Fund 111 - GENERAL Total:</b>	<b>445.91</b>
Fund: 223 - KENO		
Keno	DEPARTMENT SUPPLIES	2,452.05
	<b>Fund 223 - KENO Total:</b>	<b>2,452.05</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 2,897.96</b>		
<b>Vendor: 08525 - INTRALINKS, INC</b>		
Fund: 111 - GENERAL		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		3,262.50
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		1,455.00
	<b>Fund 111 - GENERAL Total:</b>	<b>4,717.50</b>
Fund: 212 - STREETS		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		405.00
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		140.00
	<b>Fund 212 - STREETS Total:</b>	<b>545.00</b>
Fund: 213 - CEMETERY		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		20.00
	<b>Fund 213 - CEMETERY Total:</b>	<b>20.00</b>
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		40.00
	<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>40.00</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		100.00
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		1,282.50
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>1,382.50</b>
Fund: 631 - WASTEWATER		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		80.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>80.00</b>
Fund: 641 - WATER		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		80.00
	<b>Fund 641 - WATER Total:</b>	<b>80.00</b>
Fund: 721 - GIS SERVICES		
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		45.00
CONTR.SERVICES - OCTOBER 20... CONTRACTUAL SERVICES		20.00
	<b>Fund 721 - GIS SERVICES Total:</b>	<b>65.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total: 6,930.00</b>		
<b>Vendor: 09611 - KEARNEY HOSPITALITY INC</b>		
Fund: 111 - GENERAL		
Sch. & Conf.	SCHOOL & CONFERENCE	219.90
	<b>Fund 111 - GENERAL Total:</b>	<b>219.90</b>
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	249.90
	<b>Fund 631 - WASTEWATER Total:</b>	<b>249.90</b>
<b>Vendor 09611 - KEARNEY HOSPITALITY INC Total: 469.80</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.46
VEH MAINT PARK	VEHICLE MAINTENANCE	21.90
VEH MAINT-PD	VEHICLE MAINTENANCE	35.95
EQUIP MAINT P ARK	EQUIPMENT MAINTENANCE	103.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.80
VEH MAINT PARK	VEHICLE MAINTENANCE	129.97
VEH MAINT PARK	VEHICLE MAINTENANCE	14.02
<b>Fund 111 - GENERAL Total:</b>		<b>322.14</b>
<b>Fund: 212 - STREETS</b>		
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	3.92
SUPP - GREASE	DEPARTMENT SUPPLIES	13.77
<b>Fund 212 - STREETS Total:</b>		<b>17.69</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	40.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	16.91
Department Supplies-SAN	DEPARTMENT SUPPLIES	16.22
Department Supplies-SAN	DEPARTMENT SUPPLIES	48.01
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	36.26
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.52
Department Supplies-SAN	DEPARTMENT SUPPLIES	95.23
Department Supplies-SAN	DEPARTMENT SUPPLIES	62.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	34.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	13.68
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	58.62
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
Department Supplies-SAN	DEPARTMENT SUPPLIES	50.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	25.60
Department Supplies-SAN	DEPARTMENT SUPPLIES	46.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	76.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	372.02
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,008.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2,320.09</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.12
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.70
<b>Fund 631 - WASTEWATER Total:</b>		<b>243.29</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>2,903.21</b>
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	18.62
PUBLISHING	LEGAL PUBLICATIONS	1,048.88
PUBLISHING	LEGAL PUBLICATIONS	63.09
PUBLISHING	LEGAL PUBLICATIONS	79.00
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	RECRUITMENT	983.32
<b>Fund 111 - GENERAL Total:</b>		<b>2,211.01</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
PUBLISHING	PUBLICATIONS	51.18
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>51.18</b>



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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
PUBLISHING	LEGAL PUBLICATIONS	269.10
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 269.10</b>
		<b>Vendor 10134 - LEE BHM CORP Total: 2,531.29</b>
 <b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
		<b>Fund 111 - GENERAL Total: 100.00</b>
		<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00</b>
 <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
PROF SERV. - OCTOBER 2022	CONTRACTUAL SERVICES	1,400.00
PROF SERV. - OCTOBER 2022	STRUCTURES	400.00
PROF SERV. - OCTOBER 2022	STRUCTURES	10,160.00
		<b>Fund 111 - GENERAL Total: 11,960.00</b>
 <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
PROF SERV. - OCTOBER 2022	CONTRACTUAL SERVICES	400.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 400.00</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 12,360.00</b>
 <b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
HYD. FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	277.15
LATCH FOR SWEEPER	EQUIPMENT MAINTENANCE	86.22
		<b>Fund 212 - STREETS Total: 363.37</b>
		<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 363.37</b>
 <b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.94
DEPT SUPP PARK	STRUCTURES	235.05
BLDG MAINT PARK	BUILDING MAINTENANCE	100.80
DEPT SUPP PARK	STRUCTURES	10.98
BLDG MAINT PARK	STRUCTURES	58.90
BLDG MAINT PARK	BUILDING MAINTENANCE	11.89
DEPT SUPP PARK	DEPARTMENT SUPPLIES	47.30
BLDG MAINT PARK	BUILDING MAINTENANCE	191.75
BLDG MAINT PARK	BUILDING MAINTENANCE	271.93
BLDG MAINT PARK	STRUCTURES	70.06
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.98
HORSESHOE PIT SUPPL.	STRUCTURES	41.95
HORSESHOE PIT SUPPL.	STRUCTURES	4.58
HORSESHOE PIT SUPPL.	STRUCTURES	10.52
BATTERIES AND DOOR CLOSER	DEPARTMENT SUPPLIES	155.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.94
		<b>Fund 111 - GENERAL Total: 1,313.93</b>
 <b>Fund: 212 - STREETS</b>		
KEYPAD FLEXLOCK FOR MORTO...	BUILDING MAINTENANCE	159.00
SUPP - 9 VOLT BATTERY	DEPARTMENT SUPPLIES	11.96
SUPP - CHAIN LINKS	DEPARTMENT SUPPLIES	9.56
SUPP - TAPE, FLEX SEAL SPRAY	DEPARTMENT SUPPLIES	23.65
SUPP - WASHERS	DEPARTMENT SUPPLIES	6.27
SUPP - CONDUIT, DRILL BIT, ETC.	DEPARTMENT SUPPLIES	45.87
SUPP - SWITCH PLATE & OUTLET..	DEPARTMENT SUPPLIES	2.65
SUPP - RECEPT. TESTER & PLATE	DEPARTMENT SUPPLIES	7.07
		<b>Fund 212 - STREETS Total: 266.03</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.14
DEPT SUPP CE	DEPARTMENT SUPPLIES	41.03
DEPT SUPP CEM	DEPARTMENT SUPPLIES	43.44
DEPT SUPP CEM	DEPARTMENT SUPPLIES	169.40
<b>Fund 213 - CEMETERY Total:</b>		<b>281.01</b>
<b>Fund: 223 - KENO</b>		
KENO	DEPARTMENT SUPPLIES	508.64
<b>Fund 223 - KENO Total:</b>		<b>508.64</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	109.99
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>109.99</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	32.96
<b>Fund 631 - WASTEWATER Total:</b>		<b>32.96</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WATER	DEPARTMENT SUPPLIES	20.27
<b>Fund 641 - WATER Total:</b>		<b>20.27</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>2,532.83</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 212 - STREETS</b>		
BOTTOM RETAINER AND SEAL ...	BUILDING MAINTENANCE	94.50
<b>Fund 212 - STREETS Total:</b>		<b>94.50</b>
<b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>		<b>94.50</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>		
<b>Fund: 212 - STREETS</b>		
1 YEAR SUBSCRIPTION	PUBLICATIONS	381.99
<b>Fund 212 - STREETS Total:</b>		<b>381.99</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>		<b>381.99</b>
<b>Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9-BOARD-PD	DEPARTMENT SUPPLIES	20.00
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>20.00</b>
<b>Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:</b>		<b>20.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - OCTOBER 20...	CONTRACTUAL SERVICES	711.26
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>711.26</b>
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - OCTOBER 20...	CONTRACTUAL SERVICES	711.25
<b>Fund 631 - WASTEWATER Total:</b>		<b>711.25</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - OCTOBER 20...	CONTRACTUAL SERVICES	711.25
<b>Fund 641 - WATER Total:</b>		<b>711.25</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>		<b>2,133.76</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO - OCT. 2022	CONTRACTUAL SERVICES	39.99
<b>Fund 111 - GENERAL Total:</b>		<b>39.99</b>
<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>		<b>39.99</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10413 - NANCY FOOS</b>		
<b>Fund: 223 - KENO</b>		
TREE REBATE	CONTRACTUAL SERVICES	74.88
		<b>Fund 223 - KENO Total: 74.88</b>
		<b>Vendor 10413 - NANCY FOOS Total: 74.88</b>
<b>Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	252.22
		<b>Fund 111 - GENERAL Total: 252.22</b>
		<b>Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total: 252.22</b>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		<b>Fund 111 - GENERAL Total: 75.00</b>
		<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 75.00</b>
<b>Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT</b>		
<b>Fund: 811 - UNEMPLOYMENT COMP</b>		
UNEMPLOYMENT 6/30/22	PAYMENT TO STATE	261.63
		<b>Fund 811 - UNEMPLOYMENT COMP Total: 261.63</b>
		<b>Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total: 261.63</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 631 - WASTEWATER</b>		
RENT - MACHINES	RENT-MACHINES	953.41
RENT - MACHINES	RENT-MACHINES	-953.41
		<b>Fund 631 - WASTEWATER Total: 0.00</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total: 0.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	364.37
Electric	ELECTRICITY	689.17
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	81.06
Electric	ELECTRICITY	689.18
Electric	ELECTRICITY	227.07
Electric	ELECTRICITY	1,931.77
Electric	ELECTRICITY	3,050.13
Electric	ELECTRICITY	197.79
Electric	ELECTRICITY	153.95
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total: 7,521.93</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	609.34
Electric	ELECTRIC POWER	1,462.16
Electric	STREET LIGHTS	26,883.56
		<b>Fund 212 - STREETS Total: 28,955.06</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	385.46
		<b>Fund 213 - CEMETERY Total: 385.46</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	485.63
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 485.63</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	628.40
Electric	ELECTRIC POWER	44.76
		<b>Fund 631 - WASTEWATER Total: 673.16</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	39.03
Electric	ELECTRIC POWER	355.70
		<b>Fund 641 - WATER Total: 394.73</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 38,501.39</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Stormwater Internet and KNEB ...	CONTRACTUAL SERVICES	475.00
		<b>Fund 661 - STORMWATER Total: 475.00</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 475.00</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
		<b>Fund 111 - GENERAL Total: 404.05</b>
		<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total: 404.05</b>
<b>Vendor: 00660 - PANHANDLE CLERK'S ASSOC</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP DUES - WRIGHT &..	MEMBERSHIPS	40.00
		<b>Fund 111 - GENERAL Total: 40.00</b>
		<b>Vendor 00660 - PANHANDLE CLERK'S ASSOC Total: 40.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	OTHER FUEL	57.44
Department Supplies-SAN	OTHER FUEL	58.88
FUEL	OTHER FUEL	1,639.22
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,755.54</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	509.47
FUEL	OTHER FUEL	1,639.21
		<b>Fund 631 - WASTEWATER Total: 2,148.68</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 3,904.22</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total: 75.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 75.00</b>
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	326.00
		<b>Fund 111 - GENERAL Total: 326.00</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 326.00</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TIRE LEAK - ENGINE 1	VEHICLE MAINTENANCE	132.00
		<b>Fund 111 - GENERAL Total: 132.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	203.08
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4,810.58
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 5,013.66</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 5,145.66</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	17.30
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>17.30</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	17.30
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>17.30</b>
		<b>Vendor 00796 - POWERPLAN Total:</b>
		<b>34.60</b>
<b>Vendor: 09998 - PRIME METAL PRODUCTS INC</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LB840 ED ASSISTANCE AGRMT	ECONOMIC DEVELOPMENT	250,000.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>250,000.00</b>
		<b>Vendor 09998 - PRIME METAL PRODUCTS INC Total:</b>
		<b>250,000.00</b>
<b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	77.85
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>77.85</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	77.84
		<b>Fund 641 - WATER Total:</b>
		<b>77.84</b>
		<b>Vendor 00075 - PROTEX CENTRAL, INC. Total:</b>
		<b>155.69</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 212 - STREETS</b>		
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	82.84
HYD. ORBIT MOTOR FOR D. TR...	VEHICLE MAINTENANCE	406.72
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	132.84
		<b>Fund 212 - STREETS Total:</b>
		<b>622.40</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>
		<b>622.40</b>
<b>Vendor: 07838 - QUADIENT LEASING USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	219.56
		<b>Fund 111 - GENERAL Total:</b>
		<b>423.38</b>
		<b>Vendor 07838 - QUADIENT LEASING USA INC Total:</b>
		<b>423.38</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	154.81
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	77.74
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	148.53
		<b>Fund 111 - GENERAL Total:</b>
		<b>381.08</b>
		<b>Vendor 00266 - QUILL CORPORATION Total:</b>
		<b>381.08</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
RENT - LAND	RENT-LAND	344.67
RENT - LAND	RENT-LAND	344.67
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>689.34</b>
		<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>
		<b>689.34</b>
<b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>		
<b>Fund: 111 - GENERAL</b>		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	5,754.03
		<b>Fund 111 - GENERAL Total:</b>
		<b>5,754.03</b>
		<b>Vendor 10187 - REGION 22 EMERGENCY MGMT Total:</b>
		<b>5,754.03</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 213 - CEMETERY</b>		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		<b>Fund 213 - CEMETERY Total: 60.00</b>
		<b>Vendor 00798 - REGISTER OF DEEDS Total: 60.00</b>
 <b>Vendor: 10397 - RIDGECREST PRODUCTS INC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	124.00
		<b>Fund 111 - GENERAL Total: 124.00</b>
		<b>Vendor 10397 - RIDGECREST PRODUCTS INC Total: 124.00</b>
 <b>Vendor: 00734 - SCOTT WALTON</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	848.76
		<b>Fund 111 - GENERAL Total: 848.76</b>
		<b>Vendor 00734 - SCOTT WALTON Total: 848.76</b>
 <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	227.75
		<b>Fund 111 - GENERAL Total: 227.75</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 227.75</b>
 <b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		<b>Fund 218 - PUBLIC SAFETY Total: 375.00</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 375.00</b>
 <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	22.00
		<b>Fund 111 - GENERAL Total: 22.00</b>
		<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total: 22.00</b>
 <b>Vendor: 10396 - SHARAYA TOOF</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	163.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 163.00</b>
		<b>Vendor 10396 - SHARAYA TOOF Total: 163.00</b>
 <b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	32.52
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	41.76
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	9.00
		<b>Fund 111 - GENERAL Total: 230.04</b>
		<b>Vendor 00684 - SHERIFF'S OFFICE Total: 230.04</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	445.50
		<b>Fund 111 - GENERAL Total: 10,877.29</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	300.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
CONTRACTUAL	CONTRACTUAL SERVICES	210.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 645.00</b>
<b>Fund: 321 - CRA</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
		<b>Fund 321 - CRA Total: 262.50</b>
		<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 11,784.79</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	126.74
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	135.58
		<b>Fund 212 - STREETS Total: 262.32</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	646.00
		<b>Fund 213 - CEMETERY Total: 646.00</b>
		<b>Vendor 01031 - SIMON CONTRACTORS Total: 908.32</b>
<b>Vendor: 02918 - SIRSI CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	14,874.56
		<b>Fund 111 - GENERAL Total: 14,874.56</b>
		<b>Vendor 02918 - SIRSI CORPORATION Total: 14,874.56</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
		<b>Fund 111 - GENERAL Total: 1,830.00</b>
		<b>Vendor 00513 - SNELL SERVICES INC. Total: 1,830.00</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 14.95</b>
<b>Fund: 212 - STREETS</b>		
CAMERAS TO UPDATE SECURITY..	DEPARTMENT SUPPLIES	4,300.00
		<b>Fund 212 - STREETS Total: 4,300.00</b>
		<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 4,314.95</b>
<b>Vendor: 09821 - STARR LEHL</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	301.97
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 301.97</b>
		<b>Vendor 09821 - STARR LEHL Total: 301.97</b>

Expense Approval Report

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Description (Payable)	Account Name	Amount
<b>Vendor: 09542 - SUBWAY 6906</b>		
Fund: 111 - GENERAL		
EXPENSE CSC EXAM - FIRE	RECRUITMENT	71.93
		Fund 111 - GENERAL Total: 71.93
		Vendor 09542 - SUBWAY 6906 Total: 71.93
 <b>Vendor: 00677 - TERRY D SCOTT</b>		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	908.25
		Fund 111 - GENERAL Total: 908.25
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	538.12
		Fund 641 - WATER Total: 538.12
		Vendor 00677 - TERRY D SCOTT Total: 1,446.37
 <b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	148.36
		Fund 621 - ENVIRONMENTAL SERVICES Total: 148.36
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total: 148.36
 <b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	40.00
		Fund 111 - GENERAL Total: 40.00
		Vendor 01325 - THE PEAVEY CORP Total: 40.00
 <b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	125.00
		Fund 111 - GENERAL Total: 125.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 125.00
 <b>Vendor: 09159 - TRI-STATE CARPORTS</b>		
Fund: 111 - GENERAL		
HORSESHOE PIT COVER	STRUCTURES	4,538.00
		Fund 111 - GENERAL Total: 4,538.00
		Vendor 09159 - TRI-STATE CARPORTS Total: 4,538.00
 <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 111 - GENERAL		
FEES - FIRE PENSION 9/30/22	CONTRACTUAL SERVICES	620.00
FEES - GENERAL PENSION 9/30/...	CONTRACTUAL SERVICES	1,010.00
FEES - POLICE PENSION 9/30/2...	CONTRACTUAL SERVICES	734.00
FEES - DEF COMP 9/30/2022	CONTRACTUAL SERVICES	174.00
		Fund 111 - GENERAL Total: 2,538.00
		Vendor 09865 - UNION BANK & TRUST Total: 2,538.00
 <b>Vendor: 09840 - UNITED STATES WELDING</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	51.06
Contractual Services-SAN	CONTRACTUAL SERVICES	49.80
Contractual Services-SAN	CONTRACTUAL SERVICES	2.08
Contractual Services-SAN	CONTRACTUAL SERVICES	1.80
Contractual Services-SAN	CONTRACTUAL SERVICES	1.23
		Fund 621 - ENVIRONMENTAL SERVICES Total: 105.97
		Vendor 09840 - UNITED STATES WELDING Total: 105.97
 <b>Vendor: 10399 - VERIZON CONNECT FLEET USA LLC</b>		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
		Fund 212 - STREETS Total: 141.52



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

## Report Summary

## Fund Summary

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

## Account Summary

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

## Account Summary

Account Number	Account Name	Expense Amount
111-53441-171	EQUIPMENT MAINTENAN...	986.25
111-53451-141	VEHICLE MAINTENANCE	132.00
111-53451-142	VEHICLE MAINTENANCE	673.95
111-53451-171	VEHICLE MAINTENANCE	1,074.14
111-53511-111	ELECTRICITY	364.37
111-53511-141	ELECTRICITY	726.21
111-53511-142	ELECTRICITY	770.24
111-53511-143	ELECTRICITY	227.07
111-53511-151	ELECTRICITY	1,931.77
111-53511-171	ELECTRICITY	3,247.92
111-53511-172	ELECTRICITY	153.95
111-53551-171	STREET LIGHTS	100.40
111-53561-121	PHONE & INTERNET	20.04
111-53631-142	RENT-MACHINES	219.56
111-53711-142	SCHOOL & CONFERENCE	561.60
111-53711-151	SCHOOL & CONFERENCE	219.90
111-53811-113	BONDING	100.00
111-53913-112	RECRUITMENT	1,861.25
111-54311-151	STRUCTURES	10,560.00
111-54311-171	STRUCTURES	4,987.58
212-52111-212	DEPARTMENT SUPPLIES	5,153.61
212-52171-212	STREET REPAIR SUPPLIES	262.32
212-52211-212	PUBLICATIONS	381.99
212-52531-212	OIL & ANTIFREEZE	150.00
212-53111-212	CONTRACTUAL SERVICES	545.00
212-53421-212	BUILDING MAINTENANCE	253.50
212-53441-212	EQUIPMENT MAINTENAN...	363.37
212-53451-212	VEHICLE MAINTENANCE	7,096.35
212-53511-212	ELECTRICITY	609.34
212-53531-212	ELECTRIC POWER	1,462.16
212-53551-212	STREET LIGHTS	26,883.56
212-53561-212	PHONE & INTERNET	693.77
213-52111-213	DEPARTMENT SUPPLIES	927.01
213-53111-213	CONTRACTUAL SERVICES	20.00
213-53211-213	LEGAL FEES	60.00
213-53511-213	ELECTRICITY	385.46
215-52111-142	DEPARTMENT SUPPLIES	20.00
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	375.00
223-52111-113	DEPARTMENT SUPPLIES	2,452.05
223-52111-171	DEPARTMENT SUPPLIES	508.64
223-53111-113	CONTRACTUAL SERVICES	74.88
224-52211-114	PUBLICATIONS	51.18
224-53111-114	CONTRACTUAL SERVICES	685.00
224-53711-113	SCHOOL & CONFERENCE	464.97
224-59111-114	ECONOMIC DEVELOPME...	250,000.00
321-53111-111	CONTRACTUAL SERVICES	262.50
621-52111-621	DEPARTMENT SUPPLIES	3,487.40
621-52181-621	UNIFORMS & CLOTHING	144.49
621-52521-621	OTHER FUEL	1,755.54
621-53111-621	CONTRACTUAL SERVICES	2,762.85
621-53161-621	LEGAL PUBLICATIONS	269.10
621-53193-621	DISPOSAL FEES	41,193.07
621-53441-621	EQUIPMENT MAINTENAN...	260.60
621-53451-621	VEHICLE MAINTENANCE	5,162.02
621-53511-621	ELECTRICITY	485.63
621-53561-621	PHONE & INTERNET	80.16
631-52111-631	DEPARTMENT SUPPLIES	1,546.80

**Account Summary**

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

**Project Account Summary**

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

UTILITY REFUNDS 11-21-22

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