

# **City of Scottsbluff, Nebraska**

**Monday, May 15, 2023**

**Regular Meeting**

## **Item Consent6**

**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 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	209.68
		Fund 713 - CASH & INVESTMENT POOL Total: 209.68
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 209.68
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BATTERIES AND PADLOCKS FOR...	CONTRACTUAL SERVICES	1,434.72
		Fund 111 - GENERAL Total: 1,434.72
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 1,434.72
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	37.50
		Fund 111 - GENERAL Total: 37.50
		Vendor 02583 - ADVANCE AUTO PARTS Total: 37.50
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
ELECTRICAL MAINT CLEVELAND...	ELECTRICAL MAINTENANCE	1,485.41
ELECTRICAL MAINT CLEVELAND...	ELECTRICAL MAINTENANCE	2,439.57
		Fund 111 - GENERAL Total: 3,924.98
		Vendor 08144 - AE SERVICES, LLC Total: 3,924.98
<b>Vendor: 06068 - AHLERS BAKING INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	39.98
		Fund 111 - GENERAL Total: 39.98
		Vendor 06068 - AHLERS BAKING INC Total: 39.98
<b>Vendor: 09021 - AIRGAS USA, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	189.02
		Fund 621 - ENVIRONMENTAL SERVICES Total: 189.02
		Vendor 09021 - AIRGAS USA, LLC Total: 189.02
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,197.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	192.10
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.22
		Fund 111 - GENERAL Total: 2,866.19
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.17
		Fund 212 - STREETS Total: 458.17

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
		<b>Fund 213 - CEMETERY Total:</b>
		<b>71.67</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.50
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>104.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.97
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>167.97</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.43
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>156.43</b>
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.00
		<b>Fund 641 - WATER Total:</b>
		<b>150.00</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.41
		<b>Fund 661 - STORMWATER Total:</b>
		<b>35.41</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.19
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>35.19</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>
		<b>4,045.53</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
ALTERNATOR - BRUSH 1	DEPARTMENT SUPPLIES	203.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>203.99</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
		<b>203.99</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>247.00</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	24.00
SUPP - WATER	DEPARTMENT SUPPLIES	57.50
		<b>Fund 212 - STREETS Total:</b>
		<b>81.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>14.50</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>14.50</b>
		<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
		<b>357.50</b>
<b>Vendor: 10311 - BEST PLUMBING HEATING &amp; COOLING</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,726.56
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,726.56</b>
		<b>Vendor 10311 - BEST PLUMBING HEATING &amp; COOLING Total:</b>
		<b>1,726.56</b>

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Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	87.24
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	87.24
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.90
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	83.90
BLDG MAINT PARK	BUILDING MAINTENANCE	363.84
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	56.43
Department Supplies-REC	DEPARTMENT SUPPLIES	1,261.44
Department Supplies-REC	DEPARTMENT SUPPLIES	393.06
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	16.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.85
<b>Fund 111 - GENERAL Total:</b>		<b>2,473.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	147.40
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>147.40</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>2,621.30</b>
<b>Vendor: 01986 - BULK TRANSPORT COMPANY WEST INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,494.62
<b>Fund 111 - GENERAL Total:</b>		<b>2,494.62</b>
<b>Vendor 01986 - BULK TRANSPORT COMPANY WEST INC Total:</b>		<b>2,494.62</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.99
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	2.95
<b>Fund 111 - GENERAL Total:</b>		<b>143.28</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>143.28</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.75
<b>Fund 631 - WASTEWATER Total:</b>		<b>142.77</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.75
<b>Fund 641 - WATER Total:</b>		<b>102.77</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>245.54</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.47
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	153.78
<b>Fund 111 - GENERAL Total:</b>		<b>185.25</b>
<b>Fund: 212 - STREETS</b>		
SUPP - CONDUIT	DEPARTMENT SUPPLIES	-40.97
SUPP - CONDUIT, CPL. AND OFF...	DEPARTMENT SUPPLIES	28.93
SUPP - CONDUIT	DEPARTMENT SUPPLIES	40.97
<b>Fund 212 - STREETS Total:</b>		<b>28.93</b>
<b>Vendor 05859 - CITIBANK, N.A. Total:</b>		<b>214.18</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Prgmg.	PROGRAMMING	145.50

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Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	846.75
		Fund 111 - GENERAL Total: 992.25
		Vendor 01976 - CLARK PRINTING LLC Total: 992.25
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	240.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 284.00
		Vendor 00706 - COMPUTER CONNECTION INC Total: 284.00
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.00
		Fund 111 - GENERAL Total: 60.00
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 60.00
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 212 - STREETS</b>		
PARTS - STOP SWITCH FOR D. T...	VEHICLE MAINTENANCE	106.69
ST. SUPP - FIBER EXP JOINT, NO...	STREET REPAIR SUPPLIES	199.33
		Fund 212 - STREETS Total: 306.02
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 306.02
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	379.86
DEPT SUP	DEPARTMENT SUPPLIES	218.23
		Fund 641 - WATER Total: 598.09
		Vendor 09824 - CORE & MAIN LP Total: 598.09
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
<b>Fund: 111 - GENERAL</b>		
FEE - APRIL 2023	CONSULTING SERVICES	50.00
		Fund 111 - GENERAL Total: 50.00
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 50.00
<b>Vendor: 08173 - DXP ENTERPRISES INC</b>		
<b>Fund: 111 - GENERAL</b>		
CALIBRATION GAS - HAZMAT ...	DEPARTMENT SUPPLIES	963.48
		Fund 111 - GENERAL Total: 963.48
		Vendor 08173 - DXP ENTERPRISES INC Total: 963.48
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	292.95
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.76
Dep. Sup.	DEPARTMENT SUPPLIES	19.24
Dep. Sup.	DEPARTMENT SUPPLIES	109.93
Dep. Sup.	DEPARTMENT SUPPLIES	9.92
		Fund 111 - GENERAL Total: 466.80
		Vendor 10279 - EAKES INC Total: 466.80
<b>Vendor: 00066 - EBSCO INDUSTRIES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Sbscrp.	SUBSCRIPTIONS	1,448.00
		Fund 111 - GENERAL Total: 1,448.00
		Vendor 00066 - EBSCO INDUSTRIES, INC Total: 1,448.00

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Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	315.64
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 315.64</b>
		<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 315.64</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	216.00
		<b>Fund 641 - WATER Total: 216.00</b>
		<b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	204.00
		<b>Fund 111 - GENERAL Total: 204.00</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
		<b>Fund 631 - WASTEWATER Total: 36.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 240.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
VEH MAINT PARK	VEHICLE MAINTENANCE	937.99
		<b>Fund 111 - GENERAL Total: 947.99</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 947.99</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	254.70
POSTAGE	POSTAGE	153.64
		<b>Fund 641 - WATER Total: 408.34</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 408.34</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	350.27
Department Supplies-SAN	DEPARTMENT SUPPLIES	39.69
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	957.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	173.21
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	25.04
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	38.76
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,584.16</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 1,584.16</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	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	340.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
		<b>Fund 111 - GENERAL Total: 1,510.00</b>
		<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,510.00</b>

Expense Approval Report

Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 03133 - FUN EXPRESS, LLC</b>		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	285.36
		<b>Fund 111 - GENERAL Total: 285.36</b>
		<b>Vendor 03133 - FUN EXPRESS, LLC Total: 285.36</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	460.00
		<b>Fund 111 - GENERAL Total: 460.00</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 460.00</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>		
Fund: 212 - STREETS		
SUPP - PEDESTRIAN PUSHBUTT...	ELECTRICAL MAINTENANCE	4,825.00
		<b>Fund 212 - STREETS Total: 4,825.00</b>
		<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 4,825.00</b>
<b>Vendor: 09469 - GI HOSPITALITY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	490.00
		<b>Fund 111 - GENERAL Total: 490.00</b>
		<b>Vendor 09469 - GI HOSPITALITY Total: 490.00</b>
<b>Vendor: 10459 - GREAT PLAINS UNIFORMS LLC</b>		
Fund: 218 - PUBLIC SAFETY		
CIP-BODY ARMOR-SWAT	DEPARTMENT SUPPLIES	9,260.16
		<b>Fund 218 - PUBLIC SAFETY Total: 9,260.16</b>
		<b>Vendor 10459 - GREAT PLAINS UNIFORMS LLC Total: 9,260.16</b>
<b>Vendor: 10163 - HARGES DANIEL</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		<b>Fund 111 - GENERAL Total: 225.00</b>
		<b>Vendor 10163 - HARGES DANIEL Total: 225.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,868.13
CHEMICALS	CHEMICALS	3,240.54
		<b>Fund 641 - WATER Total: 5,108.67</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 5,108.67</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	624.77
		<b>Fund 641 - WATER Total: 624.77</b>
		<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 624.77</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	21.00
BLDG MAINT-PD	BUILDING MAINTENANCE	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	197.00
BLDG MAINT-PD	BUILDING MAINTENANCE	197.00
		<b>Fund 111 - GENERAL Total: 485.00</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total: 485.00</b>

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Post Dates: 5/2/2023 - 5/15/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10451 - HYDRO-KLEAN LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
STRUCTURES	STRUCTURES	55,053.18
		<b>Fund 631 - WASTEWATER Total: 55,053.18</b>
		<b>Vendor 10451 - HYDRO-KLEAN LLC Total: 55,053.18</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
		<b>Fund 111 - GENERAL Total: 220.51</b>
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
		<b>Fund 212 - STREETS Total: 170.46</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 225.08</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
		<b>Fund 631 - WASTEWATER Total: 29.93</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 645.98</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	307.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	82.18
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	497.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	56.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.50
		<b>Fund 111 - GENERAL Total: 1,081.01</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,081.01</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	317.73
Coll.	COLLECTIONS	309.65
Coll.	COLLECTIONS	86.11
Coll.	COLLECTIONS	276.08
		<b>Fund 111 - GENERAL Total: 989.57</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 989.57</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
DOOR LATCH KIT - TOWER 1	VEHICLE MAINTENANCE	854.93
		<b>Fund 111 - GENERAL Total: 854.93</b>
		<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total: 854.93</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,367.04
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,367.04
WITHHOLDINGS	FICA W/H EE PAYABLE	16,140.44



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Description (Payable)	Account Name	Amount
WITHHOLDINGS	FICA W/H EE PAYABLE	16,140.44
WITHHOLDINGS	FED W/H EE PAYABLE	26,700.12
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>67,715.08</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>67,715.08</b>
<b>Vendor: 00534 - INT'L INST OF MUNC CLKS</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP IIMC	MEMBERSHIPS	185.00
<b>Fund 111 - GENERAL Total:</b>		<b>185.00</b>
<b>Vendor 00534 - INT'L INST OF MUNC CLKS Total:</b>		<b>185.00</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DELL POWEREDGE T550 - SERV...	EQUIPMENT	9,585.73
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	575.00
CONTR.SERVICE - PD APRIL 2023	CONTRACTUAL SERVICES	825.00
<b>Fund 111 - GENERAL Total:</b>		<b>10,985.73</b>
<b>Fund: 213 - CEMETERY</b>		
DELL 5820 TOWER, MONITOR, ...	DEPARTMENT SUPPLIES	425.20
<b>Fund 213 - CEMETERY Total:</b>		<b>425.20</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	125.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>125.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	75.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>75.00</b>
<b>Fund: 641 - WATER</b>		
WIRELESS CONNECTION TO OUT..	DEPARTMENT SUPPLIES	995.95
CONTR.SERVICES - APRIL 2023	CONTRACTUAL SERVICES	1,325.00
<b>Fund 641 - WATER Total:</b>		<b>2,320.95</b>
<b>Fund: 721 - GIS SERVICES</b>		
DELL 5820 TOWER, MONITOR, ...	DEPARTMENT SUPPLIES	2,864.59
<b>Fund 721 - GIS SERVICES Total:</b>		<b>2,864.59</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>16,796.47</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Internet-REC	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	71.95
<b>Fund 111 - GENERAL Total:</b>		<b>89.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>51.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
<b>Fund 631 - WASTEWATER Total:</b>		<b>51.95</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>		<b>193.80</b>
<b>Vendor: 10457 - JERRY STRICKER</b>		
<b>Fund: 223 - KENO</b>		
TREE REBATE - 2 TREES	CONTRACTUAL SERVICES	224.85
<b>Fund 223 - KENO Total:</b>		<b>224.85</b>
<b>Vendor 10457 - JERRY STRICKER Total:</b>		<b>224.85</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	273.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	48.35
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	42.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.48

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-12.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.89
<b>Fund 111 - GENERAL Total:</b>		<b>405.33</b>
<b>Fund: 212 - STREETS</b>		
SUPP - ELECT. TAPE	DEPARTMENT SUPPLIES	52.10
LIGHTING & AIR FILTER FOR SW...	DEPARTMENT SUPPLIES	21.57
LIGHTING & AIR FILTER FOR SW...	EQUIPMENT MAINTENANCE	186.70
<b>Fund 212 - STREETS Total:</b>		<b>260.37</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1.89
<b>Fund 213 - CEMETERY Total:</b>		<b>1.89</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	741.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.01
EQUIP MAINT	EQUIPMENT MAINTENANCE	47.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	201.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.10
Department Supplies-SAN	DEPARTMENT SUPPLIES	96.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	304.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	167.76
Department Supplies-SAN	DEPARTMENT SUPPLIES	40.36
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	96.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.44
Department Supplies-SAN	DEPARTMENT SUPPLIES	173.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	238.76
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2,163.99</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.62
EQUIP MAINT	EQUIPMENT MAINTENANCE	47.20
EQUIP MAINT	EQUIPMENT MAINTENANCE	145.65
<b>Fund 631 - WASTEWATER Total:</b>		<b>219.47</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>3,051.05</b>
<b>Vendor: 07802 - KUHLMAN, BOBBI</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.00
<b>Fund 111 - GENERAL Total:</b>		<b>60.00</b>
<b>Vendor 07802 - KUHLMAN, BOBBI Total:</b>		<b>60.00</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-65.58
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	980.28
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	460.61
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	3,000.62
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-48.80
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-81.94
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	888.71
<b>Fund 111 - GENERAL Total:</b>		<b>5,133.90</b>
<b>Fund: 212 - STREETS</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-6,948.13
<b>Fund 212 - STREETS Total:</b>		<b>-6,948.13</b>
<b>Fund: 213 - CEMETERY</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	943.88
<b>Fund 213 - CEMETERY Total:</b>		<b>943.88</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	39.02
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>39.02</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	-1,770.89
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>-1,770.89</b>
<b>Fund: 631 - WASTEWATER</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	3,224.87
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>3,224.87</b>
<b>Fund: 641 - WATER</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	1,162.44
		<b>Fund 641 - WATER Total:</b>
		<b>1,162.44</b>
<b>Fund: 721 - GIS SERVICES</b>		
WORK COMP - FINAL AUDIT FY...	WORKERS COMPENSATION	1.75
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>1.75</b>
		<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>
		<b>1,786.84</b>
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	49.14
LEGAL PUBLISHING	LEGAL PUBLICATIONS	483.11
LEGAL PUBLISHING	LEGAL PUBLICATIONS	23.28
LEGAL PUBLISHING	LEGAL PUBLICATIONS	26.86
LEGAL PUBLISHING	LEGAL PUBLICATIONS	64.52
LEGAL PUBLISHING	LEGAL PUBLICATIONS	13.43
LEGAL PUBLISHING	LEGAL PUBLICATIONS	358.77
LEGAL PUBLISHING	RECRUITMENT	955.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,974.11</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LEGAL PUBLISHING	PUBLICATIONS	18.58
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>18.58</b>
		<b>Vendor 10134 - LEE BHM CORP Total:</b>
		<b>1,992.69</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:</b>
		<b>100.00</b>
		<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>
		<b>100.00</b>
<b>Vendor: 10228 - LORE BRIAN &amp; LORI</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,400.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,400.00</b>
		<b>Vendor 10228 - LORE BRIAN &amp; LORI Total:</b>
		<b>1,400.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
PROF SERVICES - APRIL 2023	CONTRACTUAL SERVICES	1,200.00
PROF SERVICES - APRIL 2023	STRUCTURES	200.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,400.00</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>
		<b>1,400.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	952.40
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>952.40</b>
		<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>
		<b>952.40</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	436.35
		<b>Fund 111 - GENERAL Total: 436.35</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	757.06
INSURANCE	DIS INC INS EE PAYABLE	1,298.30
INSURANCE	LIFE INS ER PAYABLE	1,011.06
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 3,066.42</b>
		<b>Vendor 08190 - MADISON NATIONAL LIFE Total: 3,502.77</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	68.79
		<b>Fund 641 - WATER Total: 68.79</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 68.79</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	229.66
Department Supplies-REC	DEPARTMENT SUPPLIES	13.47
BLDG MAINT PARK	BUILDING MAINTENANCE	33.95
Department Supplies-REC	DEPARTMENT SUPPLIES	77.47
Building Maintenance-REC	BUILDING MAINTENANCE	131.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	123.73
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	84.90
		<b>Fund 111 - GENERAL Total: 742.87</b>
<b>Fund: 212 - STREETS</b>		
SUPP - COMPOSITE SHIM	DEPARTMENT SUPPLIES	2.19
SUPP - SOCKCAP	DEPARTMENT SUPPLIES	1.49
SUPP - WIRE, WIRE SPLICE SLEE...	DEPARTMENT SUPPLIES	13.43
SUPP - SPRAYPAINT	DEPARTMENT SUPPLIES	6.88
SUPP - EPOXY SYRINGE	DEPARTMENT SUPPLIES	6.98
		<b>Fund 212 - STREETS Total: 30.97</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	123.69
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.31
		<b>Fund 213 - CEMETERY Total: 135.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.72
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 43.72</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	128.01
DEPT SUP	DEPARTMENT SUPPLIES	150.12
DEPT SUP	DEPARTMENT SUPPLIES	81.36
DEPT SUP	DEPARTMENT SUPPLIES	59.41
DEPT SUP	DEPARTMENT SUPPLIES	47.83
		<b>Fund 631 - WASTEWATER Total: 466.73</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	18.02
DEPT SUP WTR	DEPARTMENT SUPPLIES	83.14
		<b>Fund 641 - WATER Total: 101.16</b>
		<b>Vendor 07628 - MENARDS, INC Total: 1,520.45</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - APRIL 2023	CONTRACTUAL SERVICES	1,407.14
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,407.14</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - APRIL 2023	CONTRACTUAL SERVICES	1,407.15
		<b>Fund 631 - WASTEWATER Total: 1,407.15</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - APRIL 2023	CONTRACTUAL SERVICES	1,407.15
		<b>Fund 641 - WATER Total: 1,407.15</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total: 4,221.44</b>
<b>Vendor: 10458 - MILLER'S HEARING AID CENTERS INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	40.00
		<b>Fund 111 - GENERAL Total: 40.00</b>
		<b>Vendor 10458 - MILLER'S HEARING AID CENTERS INC Total: 40.00</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
		<b>Fund 111 - GENERAL Total: 39.99</b>
		<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 1,267.10</b>
		<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,267.10</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 111 - GENERAL</b>		
LODGING TAX	LEGAL FEES	394.06
		<b>Fund 111 - GENERAL Total: 394.06</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	STATE W/H EE PAYABLE	23,473.31
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 23,473.31</b>
		<b>Vendor 00797 - NE DEPT OF REVENUE Total: 23,867.37</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	271.01
		<b>Fund 111 - GENERAL Total: 271.01</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total: 271.01</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	344.13
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	657.58
Electric	ELECTRICITY	657.57
Electric	ELECTRICITY	98.73
Electric	ELECTRICITY	226.83
Electric	ELECTRICITY	3,600.14
Electric	ELECTRICITY	76.72
Electric	ELECTRICITY	3,405.63
Electric	ELECTRICITY	150.57
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total: 9,355.34</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	819.10
Electric	ELECTRIC POWER	1,691.00
Electric	STREET LIGHTS	26,870.73
		<b>Fund 212 - STREETS Total: 29,380.83</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	562.32
		<b>Fund 213 - CEMETERY Total:</b>
		<b>562.32</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>
		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	739.04
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>739.04</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	1,400.23
Electric	ELECTRIC POWER	464.96
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,865.19</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	451.98
Electric	ELECTRIC POWER	223.89
		<b>Fund 641 - WATER Total:</b>
		<b>675.87</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 42,664.01</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Stormwater KNEB TV and Inter...	CONTRACTUAL SERVICES	475.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>475.00</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 475.00</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
FIRE EXTINGUISHER - SERVER R...	BUILDING MAINTENANCE	123.48
FIRE EXTINGUISHER - SERVER R...	BUILDING MAINTENANCE	123.47
		<b>Fund 111 - GENERAL Total:</b>
		<b>246.95</b>
<b>Fund: 212 - STREETS</b>		
ANNUAL FIRE EXTINGUISHER IN...	DEPARTMENT SUPPLIES	268.00
		<b>Fund 212 - STREETS Total:</b>
		<b>268.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	196.00
Building Maintenance-SAN	BUILDING MAINTENANCE	95.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>291.00</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total: 805.95</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	127.03
GROUND MAINT PARK	GROUNDS MAINTENANCE	64.34
GROUND MAINT PARK	GROUNDS MAINTENANCE	124.44
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.57
GROUND MAINT PARK	GROUNDS MAINTENANCE	148.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.42
GROUND MAINT PARK	GROUNDS MAINTENANCE	148.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	-124.44
		<b>Fund 111 - GENERAL Total:</b>
		<b>647.26</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 647.26</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:</b>
		<b>404.05</b>
		<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total: 404.05</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	55.67
		<b>Fund 212 - STREETS Total: 55.67</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	55.66
		<b>Fund 631 - WASTEWATER Total: 55.66</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	55.67
		<b>Fund 641 - WATER Total: 55.67</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 167.00</b>
<b>Vendor: 10173 - PAIGE MANNING</b>		
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
BID Downtown Garden Mainte...	CONTRACTUAL SERVICES	3,840.00
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 3,840.00</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	270.00
		<b>Fund 641 - WATER Total: 270.00</b>
<b>Fund: 661 - STORMWATER</b>		
SW - Garden Maintenance April	CONTRACTUAL SERVICES	2,580.00
		<b>Fund 661 - STORMWATER Total: 2,580.00</b>
		<b>Vendor 10173 - PAIGE MANNING Total: 6,690.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	OTHER FUEL	46.67
Department Supplies-SAN	OTHER FUEL	50.26
Department Supplies-SAN	OTHER FUEL	30.16
FUEL/VEHICLE MAINT	OTHER FUEL	1,348.12
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,475.21</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL/VEHICLE MAINT	OTHER FUEL	1,348.13
FUEL/VEHICLE MAINT	VEHICLE MAINTENANCE	169.78
		<b>Fund 631 - WASTEWATER Total: 1,517.91</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 2,993.12</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	154.00
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total: 229.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 229.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	620.00
		<b>Fund 111 - GENERAL Total: 620.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total: 620.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
<b>Fund: 223 - KENO</b>		
KENO	DEPARTMENT SUPPLIES	312.75
KENO	DEPARTMENT SUPPLIES	625.50
KENO	DEPARTMENT SUPPLIES	417.00
		<b>Fund 223 - KENO Total: 1,355.25</b>
		<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total: 1,355.25</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVING ACCT	HSA EE PAYABLE	10,137.52
		Fund 713 - CASH & INVESTMENT POOL Total: 10,137.52
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,137.52
 <b>Vendor: 00796 - POWERPLAN</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.03
		Fund 621 - ENVIRONMENTAL SERVICES Total: 115.03
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.02
		Fund 631 - WASTEWATER Total: 115.02
		Vendor 00796 - POWERPLAN Total: 230.05
 <b>Vendor: 01920 - PRAISE WINDOWS INC</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	700.00
		Fund 111 - GENERAL Total: 700.00
		Vendor 01920 - PRAISE WINDOWS INC Total: 700.00
 <b>Vendor: 10166 - PRECISION AIR</b>		
Fund: 111 - GENERAL		
Server Room Air Condenser Rep...	BUILDING MAINTENANCE	249.23
Server Room Air Condenser Rep...	BUILDING MAINTENANCE	249.23
		Fund 111 - GENERAL Total: 498.46
		Vendor 10166 - PRECISION AIR Total: 498.46
 <b>Vendor: 09744 - PT HOSE AND BEARING</b>		
Fund: 212 - STREETS		
MALE END FOR PRESSURE WAS...	EQUIPMENT MAINTENANCE	7.80
HOSE & MALE END FOR PRESS...	EQUIPMENT MAINTENANCE	215.60
		Fund 212 - STREETS Total: 223.40
		Vendor 09744 - PT HOSE AND BEARING Total: 223.40
 <b>Vendor: 10045 - QA BALANCE SERVICES INC</b>		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	110.00
		Fund 631 - WASTEWATER Total: 110.00
		Vendor 10045 - QA BALANCE SERVICES INC Total: 110.00
 <b>Vendor: 07838 - QUADIENT LEASING USA INC</b>		
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
 <b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	103.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	132.61
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	211.15
		Fund 111 - GENERAL Total: 447.61
		Vendor 00266 - QUILL CORPORATION Total: 447.61
 <b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,945.57
		Fund 111 - GENERAL Total: 3,945.57
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 3,945.57



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Description (Payable)	Account Name	Amount
<b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	7,611.32
		Fund 111 - GENERAL Total:
		7,611.32
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total:
		7,611.32
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	60,860.87
HEALTH INS. PREM. - MAY 2023	PREMIUM EXPENSE	43,582.17
		Fund 812 - HEALTH INSURANCE Total:
		104,443.04
		Vendor 04089 - REGIONAL CARE INC Total:
		104,443.04
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>		
Fund: 111 - GENERAL		
1CC SYRINGES - MEDICAL SUPPL...	DEPARTMENT SUPPLIES	41.71
		Fund 111 - GENERAL Total:
		41.71
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:
		41.71
<b>Vendor: 10233 - REZPLOT SYSTEM LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	520.50
		Fund 111 - GENERAL Total:
		520.50
		Vendor 10233 - REZPLOT SYSTEM LLC Total:
		520.50
<b>Vendor: 02989 - RHODE ISLAND NOVELTY, INC</b>		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	523.61
		Fund 111 - GENERAL Total:
		523.61
		Vendor 02989 - RHODE ISLAND NOVELTY, INC Total:
		523.61
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,113.09
		Fund 641 - WATER Total:
		2,113.09
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:
		2,113.09
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	632.14
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
		Fund 111 - GENERAL Total:
		650.14
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:
		650.14
<b>Vendor: 00026 - S M E C</b>		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	101.15
		Fund 713 - CASH & INVESTMENT POOL Total:
		101.15
		Vendor 00026 - S M E C Total:
		101.15
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
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
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,394.10
		Fund 111 - GENERAL Total:
		1,394.10
		Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:
		1,394.10

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Description (Payable)	Account Name	Amount
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	644.58
		<b>Fund 111 - GENERAL Total: 644.58</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 644.58</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 858.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 858.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
Fund: 641 - WATER		
UNIFORM CLOTHING	UNIFORMS & CLOTHING	297.46
		<b>Fund 641 - WATER Total: 297.46</b>
		<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total: 297.46</b>
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	5.00
		<b>Fund 631 - WASTEWATER Total: 5.00</b>
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		<b>Fund 641 - WATER Total: 10.00</b>
		<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 15.00</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	65.89
		<b>Fund 111 - GENERAL Total: 65.89</b>
		<b>Vendor 00786 - SHERWIN WILLIAMS Total: 65.89</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		<b>Fund 111 - GENERAL Total: 10,431.79</b>
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	315.00
CONTRACTUAL	CONTRACTUAL SERVICES	167.40
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 482.40</b>
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	490.00
		<b>Fund 321 - CRA Total: 490.00</b>
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	175.50
		<b>Fund 411 - CDBG Total: 175.50</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	148.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 148.50</b>
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	324.00
		<b>Fund 661 - STORMWATER Total: 324.00</b>
		<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 12,052.19</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,467.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,048.00

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Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	4,690.52
		<b>Fund 212 - STREETS Total:</b>
		<b>9,205.52</b>
		<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>
		<b>9,205.52</b>
<b>Vendor: 09617 - SOUCIE ANDREW</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>225.00</b>
		<b>Vendor 09617 - SOUCIE ANDREW Total:</b>
		<b>225.00</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total:</b>
		<b>14.95</b>
		<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>
		<b>14.95</b>
<b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
POLICE OFFICER EXAM 4/28/23	RECRUITMENT	217.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>217.00</b>
		<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total:</b>
		<b>217.00</b>
<b>Vendor: 10120 - TACTICAL MEDICAL SOLUTIONS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	375.92
		<b>Fund 111 - GENERAL Total:</b>
		<b>375.92</b>
		<b>Vendor 10120 - TACTICAL MEDICAL SOLUTIONS LLC Total:</b>
		<b>375.92</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	382.78
		<b>Fund 111 - GENERAL Total:</b>
		<b>382.78</b>
		<b>Vendor 00677 - TERRY D SCOTT Total:</b>
		<b>382.78</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	93.60
		<b>Fund 111 - GENERAL Total:</b>
		<b>93.60</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total:</b>
		<b>93.60</b>
<b>Vendor: 09076 - TORRINGTON SOD FARMS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,099.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	-300.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,799.00</b>
		<b>Vendor 09076 - TORRINGTON SOD FARMS Total:</b>
		<b>2,799.00</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	9,401.85
RETIREMENT	REGULAR RETIRE EE PAY	8,589.17
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	515.00
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,848.59
RETIREMENT	RETIRE POLICE EE PAY	6,547.76
RETIREMENT	RETIRE POLICE EE PAY	7,377.26
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>36,810.95</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>
		<b>36,810.95</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 09412 - US COMPOSTING COUNCIL</b>		
<b>Fund: 631 - WASTEWATER</b>		
MEMBERSHIPS	MEMBERSHIPS	475.00
		475.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>475.00</b>
	<b>Vendor 09412 - US COMPOSTING COUNCIL Total:</b>	<b>475.00</b>
<b>Vendor: 10399 - VERIZON CONNECT FLEET USA LLC</b>		
<b>Fund: 212 - STREETS</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	103.14
		103.14
	<b>Fund 212 - STREETS Total:</b>	<b>103.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
		76.76
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>76.76</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		32.38
	<b>Fund 631 - WASTEWATER Total:</b>	<b>32.38</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		32.38
	<b>Fund 641 - WATER Total:</b>	<b>32.38</b>
	<b>Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:</b>	<b>244.66</b>
<b>Vendor: 04529 - W &amp; R INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	286.71
BLDG MAINT-PD	BUILDING MAINTENANCE	286.70
		573.41
	<b>Fund 111 - GENERAL Total:</b>	<b>573.41</b>
	<b>Vendor 04529 - W &amp; R INC Total:</b>	<b>573.41</b>
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,777.02
GROUND MAINT PARK	GROUNDS MAINTENANCE	405.88
GROUND MAINT PARK	GROUNDS MAINTENANCE	405.88
		2,588.78
	<b>Fund 111 - GENERAL Total:</b>	<b>2,588.78</b>
	<b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>2,588.78</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	680.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	973.00
		1,653.60
	<b>Fund 111 - GENERAL Total:</b>	<b>1,653.60</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	98.97
		98.97
	<b>Fund 213 - CEMETERY Total:</b>	<b>98.97</b>
	<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>1,752.57</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
APRIL DIESEL AND DEF	OTHER FUEL	1,281.50
APRIL GASOLINE	GASOLINE	318.96
GASOLINE-PD	GASOLINE	3,986.83
FUEL	GASOLINE	1,819.71
		7,407.00
	<b>Fund 111 - GENERAL Total:</b>	<b>7,407.00</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,022.90
UNLEADED GASOLINE	OTHER FUEL	3,138.76
		4,161.66
	<b>Fund 212 - STREETS Total:</b>	<b>4,161.66</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	29.81

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Description (Payable)	Account Name	Amount
SCHOOL & CONF ED	SCHOOL & CONFERENCE	14.40
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>44.21</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Diesel Fuel-SAN	GASOLINE	128.03
Diesel Fuel-SAN	OTHER FUEL	7,975.16
FUEL CREDIT	OTHER FUEL	-279.65
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>7,823.54</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	627.61
FUEL	OTHER FUEL	672.56
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,300.17</b>
<b>Fund: 641 - WATER</b>		
OTHER FUEL	OTHER FUEL	69.86
FUEL	GASOLINE	1,148.02
<b>Fund 641 - WATER Total:</b>		<b>1,217.88</b>
<b>Fund: 721 - GIS SERVICES</b>		
SCHOOL & CONF GIS	SCHOOL & CONFERENCE	18.64
<b>Fund 721 - GIS SERVICES Total:</b>		<b>18.64</b>
<b>Vendor 10221 - WEX BANK Total:</b>		<b>21,973.10</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-EOD TRUCK	DEPARTMENT SUPPLIES	1,258.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>1,258.00</b>
<b>Vendor 08851 - WHITING SIGNS Total:</b>		<b>1,258.00</b>
<b>Vendor: 00876 - WINTER CREEK CANAL COMPANY</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
POST CLOSURE/WATER RIGHTS	POST CLOSURE CARE	3,075.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>3,075.00</b>
<b>Vendor 00876 - WINTER CREEK CANAL COMPANY Total:</b>		<b>3,075.00</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>738.08</b>
<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>		<b>738.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	837.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>837.00</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>		<b>837.00</b>
<b>Grand Total:</b>		<b>528,534.40</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	107,128.21	436.35
212 - STREETS	42,611.51	0.00
213 - CEMETERY	2,238.93	0.00
216 - BUSINESS IMPROVEMENT	3,925.42	0.00
218 - PUBLIC SAFETY	10,518.16	0.00
223 - KENO	1,580.10	0.00
224 - ECONOMIC DEVELOPMENT	813.71	0.00
321 - CRA	490.00	0.00
411 - CDBG	175.50	0.00
621 - ENVIRONMENTAL SERVICES	18,358.76	0.00
631 - WASTEWATER	67,231.71	0.00
641 - WATER	17,170.48	0.00
661 - STORMWATER	3,414.41	0.00
713 - CASH & INVESTMENT POOL	145,514.29	145,514.29
721 - GIS SERVICES	2,920.17	0.00
812 - HEALTH INSURANCE	104,443.04	60,860.87
<b>Grand Total:</b>	<b>528,534.40</b>	<b>206,811.51</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-111	WORKERS COMPENSATI...	-65.58	0.00
111-51261-121	WORKERS COMPENSATI...	980.28	0.00
111-51261-141	WORKERS COMPENSATI...	460.61	0.00
111-51261-142	WORKERS COMPENSATI...	3,000.62	0.00
111-51261-151	WORKERS COMPENSATI...	-48.80	0.00
111-51261-171	WORKERS COMPENSATI...	-81.94	0.00
111-51261-172	WORKERS COMPENSATI...	888.71	0.00
111-51281-142	DISABILITY INSURANCE	436.35	436.35
111-52111-111	DEPARTMENT SUPPLIES	199.16	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,296.42	0.00
111-52111-142	DEPARTMENT SUPPLIES	574.83	0.00
111-52111-151	DEPARTMENT SUPPLIES	604.04	0.00
111-52111-171	DEPARTMENT SUPPLIES	419.63	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,745.44	0.00
111-52121-141	JANITORIAL SUPPLIES	83.90	0.00
111-52121-142	JANITORIAL SUPPLIES	83.90	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52121-171	JANITORIAL SUPPLIES	113.28	0.00
111-52163-142	INVESTIGATIVE EXPENSES	247.38	0.00
111-52181-142	UNIFORMS & CLOTHING	460.00	0.00
111-52222-151	COLLECTIONS	989.57	0.00
111-52223-151	PROGRAMMING	1,801.22	0.00
111-52225-151	SUBSCRIPTIONS	1,448.00	0.00
111-52311-115	MEMBERSHIPS	185.00	0.00
111-52511-141	GASOLINE	318.96	0.00
111-52511-142	GASOLINE	3,986.83	0.00
111-52511-171	GASOLINE	1,819.71	0.00
111-52521-141	OTHER FUEL	1,281.50	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	1,400.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,200.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,876.46	0.00
111-53111-143	CONTRACTUAL SERVICES	9,046.04	0.00
111-53111-151	CONTRACTUAL SERVICES	1,034.40	0.00
111-53111-171	CONTRACTUAL SERVICES	2,540.50	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-142	CONSULTING SERVICES	140.00	0.00
111-53161-112	LEGAL PUBLICATIONS	49.14	0.00
111-53161-115	LEGAL PUBLICATIONS	483.11	0.00
111-53161-121	LEGAL PUBLICATIONS	23.28	0.00
111-53161-141	LEGAL PUBLICATIONS	26.86	0.00
111-53161-142	LEGAL PUBLICATIONS	64.52	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53161-171	LEGAL PUBLICATIONS	358.77	0.00
111-53211-171	LEGAL FEES	394.06	0.00
111-53421-111	BUILDING MAINTENANCE	372.71	0.00
111-53421-121	BUILDING MAINTENANCE	372.70	0.00
111-53421-141	BUILDING MAINTENANCE	534.71	0.00
111-53421-142	BUILDING MAINTENANCE	534.70	0.00
111-53421-151	BUILDING MAINTENANCE	700.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,145.35	0.00
111-53421-172	BUILDING MAINTENANCE	131.99	0.00
111-53431-171	ELECTRICAL MAINTENAN...	3,924.98	0.00
111-53441-111	EQUIPMENT MAINTENAN...	206.77	0.00
111-53441-142	EQUIPMENT MAINTENAN...	375.92	0.00
111-53441-171	EQUIPMENT MAINTENAN...	117.35	0.00
111-53451-111	VEHICLE MAINTENANCE	644.58	0.00
111-53451-141	VEHICLE MAINTENANCE	854.93	0.00
111-53451-142	VEHICLE MAINTENANCE	2,285.74	0.00
111-53451-171	VEHICLE MAINTENANCE	1,593.86	0.00
111-53471-171	GROUNDS MAINTENANCE	15,669.46	0.00
111-53511-111	ELECTRICITY	344.13	0.00
111-53511-141	ELECTRICITY	694.62	0.00
111-53511-142	ELECTRICITY	756.30	0.00
111-53511-143	ELECTRICITY	226.83	0.00
111-53511-151	ELECTRICITY	3,600.14	0.00
111-53511-171	ELECTRICITY	3,482.35	0.00
111-53511-172	ELECTRICITY	150.57	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	239.01	0.00
111-53561-112	PHONE & INTERNET	71.67	0.00
111-53561-114	PHONE & INTERNET	35.19	0.00
111-53561-115	PHONE & INTERNET	38.19	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	143.34	0.00
111-53561-141	PHONE & INTERNET	330.79	0.00
111-53561-142	PHONE & INTERNET	1,197.50	0.00
111-53561-151	PHONE & INTERNET	428.18	0.00
111-53561-171	PHONE & INTERNET	264.05	0.00
111-53561-172	PHONE & INTERNET	48.17	0.00
111-53711-142	SCHOOL & CONFERENCE	1,060.00	0.00
111-53913-112	RECRUITMENT	1,172.00	0.00
111-54311-151	STRUCTURES	200.00	0.00
111-54411-116	EQUIPMENT	9,585.73	0.00
212-51261-212	WORKERS COMPENSATI...	-6,948.13	0.00
212-52111-212	DEPARTMENT SUPPLIES	756.67	0.00
212-52171-212	STREET REPAIR SUPPLIES	199.33	0.00
212-52511-212	GASOLINE	1,022.90	0.00
212-52521-212	OTHER FUEL	3,138.76	0.00
212-53111-212	CONTRACTUAL SERVICES	55.67	0.00
212-53431-212	ELECTRICAL MAINTENAN...	4,825.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	410.10	0.00
212-53451-212	VEHICLE MAINTENANCE	106.69	0.00
212-53491-212	STREET MAINTENANCE	9,205.52	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53511-212	ELECTRICITY	819.10	0.00
212-53531-212	ELECTRIC POWER	1,691.00	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	458.17	0.00
213-51261-213	WORKERS COMPENSATI...	943.88	0.00
213-52111-213	DEPARTMENT SUPPLIES	661.06	0.00
213-53511-213	ELECTRICITY	562.32	0.00
213-53561-213	PHONE & INTERNET	71.67	0.00
216-53111-171	CONTRACTUAL SERVICES	3,840.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	10,518.16	0.00
223-52111-171	DEPARTMENT SUPPLIES	1,355.25	0.00
223-53111-113	CONTRACTUAL SERVICES	224.85	0.00
224-51261-113	WORKERS COMPENSATI...	39.02	0.00
224-52211-114	PUBLICATIONS	18.58	0.00
224-53111-114	CONTRACTUAL SERVICES	607.40	0.00
224-53561-113	PHONE & INTERNET	104.50	0.00
224-53711-113	SCHOOL & CONFERENCE	44.21	0.00
321-53111-111	CONTRACTUAL SERVICES	490.00	0.00
411-53111-411	CONTRACTUAL SERVICES	175.50	0.00
621-51261-621	WORKERS COMPENSATI...	-1,770.89	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,649.39	0.00
621-52511-621	GASOLINE	128.03	0.00
621-52521-621	OTHER FUEL	9,170.72	0.00
621-53111-621	CONTRACTUAL SERVICES	1,789.29	0.00
621-53194-621	POST CLOSURE CARE	3,075.00	0.00
621-53421-621	BUILDING MAINTENANCE	291.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	162.23	0.00
621-53451-621	VEHICLE MAINTENANCE	1,956.98	0.00
621-53511-621	ELECTRICITY	739.04	0.00
621-53561-621	PHONE & INTERNET	167.97	0.00
631-51261-631	WORKERS COMPENSATI...	3,224.87	0.00
631-52111-631	DEPARTMENT SUPPLIES	481.23	0.00
631-52311-631	MEMBERSHIPS	475.00	0.00
631-52511-631	GASOLINE	627.61	0.00
631-52521-631	OTHER FUEL	2,020.69	0.00
631-53111-631	CONTRACTUAL SERVICES	1,787.09	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,322.89	0.00
631-53451-631	VEHICLE MAINTENANCE	174.78	0.00
631-53511-631	ELECTRICITY	1,400.23	0.00
631-53531-631	ELECTRIC POWER	464.96	0.00
631-53561-631	PHONE & INTERNET	156.43	0.00
631-53571-631	CELLULAR PHONE	42.75	0.00
631-54311-631	STRUCTURES	55,053.18	0.00
641-51261-641	WORKERS COMPENSATI...	1,162.44	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,319.97	0.00
641-52117-641	SAMPLES	445.00	0.00
641-52181-641	UNIFORMS & CLOTHING	297.46	0.00
641-52411-641	POSTAGE	408.34	0.00
641-52511-641	GASOLINE	1,148.02	0.00
641-52521-641	OTHER FUEL	69.86	0.00
641-52611-641	CHEMICALS	5,108.67	0.00
641-53111-641	CONTRACTUAL SERVICES	3,150.22	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53511-641	ELECTRICITY	451.98	0.00
641-53531-641	ELECTRIC POWER	2,336.98	0.00
641-53561-641	PHONE & INTERNET	150.00	0.00
641-53571-641	CELLULAR PHONE	42.75	0.00



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
641-53631-641	RENT-MACHINES	68.79	0.00
661-53111-661	CONTRACTUAL SERVICES	3,379.00	0.00
661-53561-661	PHONE & INTERNET	35.41	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,734.08	8,734.08
713-21513	FICA W/H EE PAYABLE	32,280.88	32,280.88
713-21514	FED W/H EE PAYABLE	26,700.12	26,700.12
713-21515	STATE W/H EE PAYABLE	23,473.31	23,473.31
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	757.06	757.06
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21527	WAGE ATTACHMENT EE ...	209.68	209.68
713-21528	REGULAR RETIRE EE PAY	17,991.02	17,991.02
713-21529	DEFERRED COMP EE PAY	2,046.32	2,046.32
713-21531	RETIRE FIRE EE PAYABLE	2,848.59	2,848.59
713-21533	RETIRE POLICE EE PAY	13,925.02	13,925.02
713-21534	DIS INC INS EE PAYABLE	1,298.30	1,298.30
713-21539	CHILD SUPPORT EE PAY	2,005.18	2,005.18
713-21540	YMCA PAY EE	837.00	837.00
713-21541	HSA EE PAYABLE	10,137.52	10,137.52
713-21723	LIFE INS ER PAYABLE	1,011.06	1,011.06
721-51261-721	WORKERS COMPENSATI...	1.75	0.00
721-52111-721	DEPARTMENT SUPPLIES	2,864.59	0.00
721-53561-721	PHONE & INTERNET	35.19	0.00
721-53711-721	SCHOOL & CONFERENCE	18.64	0.00
812-53861-112	PREMIUM EXPENSE	43,582.17	0.00
812-53862-112	CLAIMS EXPENSE	60,860.87	60,860.87
	<b>Grand Total:</b>	<b>528,534.40</b>	<b>206,811.51</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	528,498.99	206,811.51
6002053561	35.41	0.00
	<b>Grand Total:</b>	<b>528,534.40</b>

UB REFUNDS 5-15-23

Account #	Contact	Service Address	Refund Amount
050-6823-04	GABRIEL MARTINEZ	1812 11TH AVE SCOTTSBLUFF NE 69361	\$ 79.18
045-1144-06	LUIS LOPEZ	1522 16TH AVE SCOTTSBLUFF NE 69361	\$ 3.10
2			\$82.28