

City of Scottsbluff, Nebraska

Monday, June 5, 2023

Regular Meeting

Item Consent4

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 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	209.68
		<u>Fund 713 - CASH & INVESTMENT POOL Total:</u> 209.68
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 209.68
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
ELECTRICAL PARKS	ELECTRICAL MAINTENANCE	1,079.40
		<u>Fund 111 - GENERAL Total:</u> 1,079.40
		Vendor 08144 - AE SERVICES, LLC Total: 1,079.40
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - CRA		
TIF 4/30/23 AIRPORT REDEV	TIF PASS THRU - PRINCIPAL	3,231.22
TIF 4/30/23 AIRPORT REDEV	TIF PASS THRU - INTEREST	4,934.86
		<u>Fund 321 - CRA Total:</u> 8,166.08
		Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total: 8,166.08
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - CRA		
TIF 4/30/23 AULICK REDEV	TIF PASS THRU - INTEREST	23,504.87
		<u>Fund 321 - CRA Total:</u> 23,504.87
		Vendor 10212 - AKAJRV 314, LLC Total: 23,504.87
Vendor: 09492 - ALTEC INDUSTRIES INC		
Fund: 212 - STREETS		
CHECK & REPAIR UNIT TOOL C...	VEHICLE MAINTENANCE	111.25
		<u>Fund 212 - STREETS Total:</u> 111.25
		Vendor 09492 - ALTEC INDUSTRIES INC Total: 111.25
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
2023 S-2 SUPPLEMENT PAGES...	CONTRACTUAL SERVICES	3,172.96
		<u>Fund 111 - GENERAL Total:</u> 3,172.96
Fund: 661 - STORMWATER		
2023 S-2 SUPPLEMENT PAGES...	DEPARTMENT SUPPLIES	235.00
		<u>Fund 661 - STORMWATER Total:</u> 235.00
		Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total: 3,407.96
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	72.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	59.00
DEPT SUPP	DEPARTMENT SUPPLIES	43.00
		<u>Fund 111 - GENERAL Total:</u> 174.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
		<u>Fund 212 - STREETS Total:</u> 33.50
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	26.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 180.51
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total: 19.25
		Vendor 00295 - B & H INVESTMENTS, INC Total: 407.76
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	313.00
		Fund 111 - GENERAL Total: 313.00
		Vendor 10311 - BEST PLUMBING HEATING & COOLING Total: 313.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	185.53
Monthly Energy Bill	HEATING FUEL	88.43
Monthly Energy Bill	HEATING FUEL	88.42
Monthly Energy Bill	HEATING FUEL	45.16
Monthly Energy Bill	HEATING FUEL	107.95
Monthly Energy Bill	HEATING FUEL	192.48
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	81.71
		Fund 111 - GENERAL Total: 828.28
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	397.52
		Fund 212 - STREETS Total: 397.52
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	154.85
		Fund 621 - ENVIRONMENTAL SERVICES Total: 154.85
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	154.40
		Fund 641 - WATER Total: 154.40
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 1,535.05
Vendor: 10426 - BLOSSOM SHOP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	140.00
		Fund 111 - GENERAL Total: 140.00
		Vendor 10426 - BLOSSOM SHOP Total: 140.00
Vendor: 09909 - BLUFFS PHYSICAL THERAPY, LLC		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	85.00
		Fund 111 - GENERAL Total: 85.00
		Vendor 09909 - BLUFFS PHYSICAL THERAPY, LLC Total: 85.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	189.89
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	105.58
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
		Fund 111 - GENERAL Total: 375.81
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	30.90
		Fund 212 - STREETS Total: 30.90
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 406.71

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, GRIDSMART, CELL PH...	DEPARTMENT SUPPLIES	42.75
IPADS, GRIDSMART, CELL PH...	PHONE & INTERNET	20.04
MAY CELLULAR DATA	CELLULAR PHONE	272.40
CELL PHONES-PD	PHONE & INTERNET	1,469.64
	Fund 111 - GENERAL Total:	1,804.83
Fund: 212 - STREETS		
IPADS, GRIDSMART, CELL PH...	PHONE & INTERNET	693.59
	Fund 212 - STREETS Total:	693.59
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, GRIDSMART, CELL PH...	PHONE & INTERNET	80.16
	Fund 621 - ENVIRONMENTAL SERVICES Total:	80.16
Fund: 631 - WASTEWATER		
IPADS, GRIDSMART, CELL PH...	PHONE & INTERNET	30.06
	Fund 631 - WASTEWATER Total:	30.06
Fund: 641 - WATER		
IPADS, GRIDSMART, CELL PH...	PHONE & INTERNET	30.06
	Fund 641 - WATER Total:	30.06
Fund: 721 - GIS SERVICES		
IPADS, GRIDSMART, CELL PH...	PHONE & INTERNET	10.02
	Fund 721 - GIS SERVICES Total:	10.02
	Vendor 07911 - CELLCO PARTNERSHIP Total:	2,648.72
Vendor: 03785 - CENTRAL STATES WIRE PRODUCTS INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,820.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	2,820.00
	Vendor 03785 - CENTRAL STATES WIRE PRODUCTS INC. Total:	2,820.00
Vendor: 07376 - CHRIS BURBACH		
Fund: 111 - GENERAL		
EXPENSE - TYLER CONNECT C...	SCHOOL & CONFERENCE	1,799.90
	Fund 111 - GENERAL Total:	1,799.90
	Vendor 07376 - CHRIS BURBACH Total:	1,799.90
Vendor: 02396 - CITIBANK N.A.		
Fund: 212 - STREETS		
MAILING - POSTAGE	POSTAGE	22.12
	Fund 212 - STREETS Total:	22.12
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	34.99
	Fund 224 - ECONOMIC DEVELOPMENT Total:	34.99
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	139.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	30.27
	Fund 621 - ENVIRONMENTAL SERVICES Total:	170.21
Fund: 721 - GIS SERVICES		
Stylus Gel Pens	DEPARTMENT SUPPLIES	16.39
	Fund 721 - GIS SERVICES Total:	16.39
	Vendor 02396 - CITIBANK N.A. Total:	243.71
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	90.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.30
GROUND MAINT PARK	GROUNDS MAINTENANCE	71.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	150.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
GROUND MAINT PARK RENTAL..	GROUNDS MAINTENANCE	-150.00
	Fund 111 - GENERAL Total:	<u>194.24</u>
	Vendor 05859 - CITIBANK, N.A. Total:	<u>194.24</u>
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	64,944.62
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>64,944.62</u>
	Vendor 00484 - CITY OF GERING Total:	<u>64,944.62</u>
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
LEGAL FEES/DEPT SUPPL-PD	DEPARTMENT SUPPLIES	140.24
LEGAL FEES/DEPT SUPPL-PD	LEGAL FEES	14.00
PETTY CASH	DEPARTMENT SUPPLIES	20.00
	Fund 111 - GENERAL Total:	<u>174.24</u>
	Vendor 00367 - CITY OF SCB Total:	<u>174.24</u>
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
	Fund 713 - CASH & INVESTMENT POOL Total:	<u>22.75</u>
	Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	<u>22.75</u>
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	92.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	103.75
	Fund 111 - GENERAL Total:	<u>289.25</u>
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	<u>289.25</u>
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.64
	Fund 111 - GENERAL Total:	<u>17.64</u>
Fund: 212 - STREETS		
RED INVERTED PAINT	DEPARTMENT SUPPLIES	26.85
	Fund 212 - STREETS Total:	<u>26.85</u>
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	396.16
	Fund 641 - WATER Total:	<u>396.16</u>
Fund: 661 - STORMWATER		
Silt socks for Transportation w...	DEPARTMENT SUPPLIES	441.00
	Fund 661 - STORMWATER Total:	<u>441.00</u>
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	<u>881.65</u>
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	861.39
DEPT SUP	DEPARTMENT SUPPLIES	887.62
DEPT SUP	DEPARTMENT SUPPLIES	3,818.26
DEPT SUP	DEPARTMENT SUPPLIES	4,611.15
	Fund 641 - WATER Total:	<u>10,178.42</u>
	Vendor 09824 - CORE & MAIN LP Total:	<u>10,178.42</u>
Vendor: 10354 - CORNERSTONE BANK		
Fund: 321 - CRA		
TIF 4/30/23 26 GROUP FUEL S...	TIF PASS THRU - INTEREST	29,169.61
	Fund 321 - CRA Total:	<u>29,169.61</u>
	Vendor 10354 - CORNERSTONE BANK Total:	<u>29,169.61</u>

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	303.68
	Fund 631 - WASTEWATER Total:	303.68
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	303.68
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	494.88
DEPT SUP	DEPARTMENT SUPPLIES	498.35
DEPT SUP	DEPARTMENT SUPPLIES	293.72
	Fund 641 - WATER Total:	1,286.95
	Vendor 09767 - CROELL INC Total:	1,286.95
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.59
Monthly Long Distance	PHONE & INTERNET	0.94
Monthly Long Distance	PHONE & INTERNET	1.25
Monthly Long Distance	PHONE & INTERNET	0.61
Monthly Long Distance	PHONE & INTERNET	2.92
Monthly Long Distance	PHONE & INTERNET	3.39
Monthly Long Distance	PHONE & INTERNET	22.42
Monthly Long Distance	PHONE & INTERNET	6.33
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
	Fund 111 - GENERAL Total:	46.15
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.62
	Fund 212 - STREETS Total:	6.62
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	1.19
	Fund 213 - CEMETERY Total:	1.19
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
	Fund 224 - ECONOMIC DEVELOPMENT Total:	0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	1.89
	Fund 621 - ENVIRONMENTAL SERVICES Total:	1.89
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.00
	Fund 631 - WASTEWATER Total:	2.00
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.94
	Fund 641 - WATER Total:	1.94
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	3.32
	Fund 661 - STORMWATER Total:	3.32
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
	Fund 721 - GIS SERVICES Total:	0.47
	Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	64.05
Vendor: 10369 - DATA443 RISK MITIGATION INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	597.31
	Fund 111 - GENERAL Total:	597.31
	Vendor 10369 - DATA443 RISK MITIGATION INC Total:	597.31

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 10279 - EAKES INC		
Fund: 721 - GIS SERVICES		
Stylus Gel Pens	DEPARTMENT SUPPLIES	21.56
		Fund 721 - GIS SERVICES Total: 21.56
		Vendor 10279 - EAKES INC Total: 21.56
Vendor: 09345 - ELIZABETH LOUTZENHISER		
Fund: 111 - GENERAL		
EXPENSE-TYLER CONNECT CO...	SCHOOL & CONFERENCE	1,894.98
		Fund 111 - GENERAL Total: 1,894.98
		Vendor 09345 - ELIZABETH LOUTZENHISER Total: 1,894.98
Vendor: 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	21,232.45
		Fund 631 - WASTEWATER Total: 21,232.45
		Vendor 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC Total: 21,232.45
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,292.79
		Fund 631 - WASTEWATER Total: 1,292.79
		Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total: 1,292.79
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - CRA		
TIF 4/30/23 ELITE HEALTH RE...	TIF PASS THRU - PRINCIPAL	53,502.14
TIF 4/30/23 ELITE HEALTH RE...	TIF PASS THRU - INTEREST	36,012.32
		Fund 321 - CRA Total: 89,514.46
		Vendor 09927 - FARMERS STATE BANK Total: 89,514.46
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	33.22
		Fund 641 - WATER Total: 33.22
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 33.22
Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA		
Fund: 321 - CRA		
TIF 4/30/23 REGANIS REDEV	TIF PASS THRU - PRINCIPAL	9,376.95
TIF 4/30/23 REGANIS REDEV	TIF PASS THRU - INTEREST	10,889.49
		Fund 321 - CRA Total: 20,266.44
		Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total: 20,266.44
Vendor: 10436 - FIRST STATE BANK - GOTHENBURG		
Fund: 321 - CRA		
TIF 4/30/23 YOLO PROPERTIES...	TIF PASS THRU - INTEREST	2,233.97
		Fund 321 - CRA Total: 2,233.97
		Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total: 2,233.97
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
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	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,780.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,780.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	549.98
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	1,126.30
Fund 111 - GENERAL Total:		1,676.28
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		1,676.28
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
TRAFFIC SIGNAL CONTROLLER,...ELECTRICAL MAINTENANCE		6,610.00
Fund 212 - STREETS Total:		6,610.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		6,610.00
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:		1,000.00
Vendor: 09469 - GI HOSPITALITY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	490.00
Fund 111 - GENERAL Total:		490.00
Vendor 09469 - GI HOSPITALITY Total:		490.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater NBC Nebr...	CONTRACTUAL SERVICES	200.00
Tri-City Stormwater NBC Nebr...	CONTRACTUAL SERVICES	500.00
Tri-City Stormwater NBC Nebr...	CONTRACTUAL SERVICES	1,095.00
Fund 661 - STORMWATER Total:		1,795.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,795.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,702.22
CHEMICALS	CHEMICALS	1,843.82
Fund 641 - WATER Total:		4,546.04
Vendor 04371 - HAWKINS, INC. Total:		4,546.04
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,935.26
Fund 641 - WATER Total:		1,935.26
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		1,935.26
Vendor: 00609 - HENNINGS CONSTRUCTION, INC.		
Fund: 661 - STORMWATER		
WESTERN SUGAR IRR. LATERAL	STRUCTURES	38,940.28
Fund 661 - STORMWATER Total:		38,940.28
Vendor 00609 - HENNINGS CONSTRUCTION, INC. Total:		38,940.28
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,902.90
Fund 631 - WASTEWATER Total:		1,902.90
Vendor 05667 - HOA SOLUTIONS, INC Total:		1,902.90

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
		Fund 111 - GENERAL Total: 450.00
		Vendor 09305 - HONEY WAGON EXPRESS Total: 450.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	222.00
		Fund 111 - GENERAL Total: 222.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 222.00
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	450.00
		Fund 111 - GENERAL Total: 450.00
		Vendor 08793 - HYDRONIC WATER MANAGEMENT Total: 450.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		Fund 631 - WASTEWATER Total: 30.26
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		Fund 641 - WATER Total: 30.26
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 60.52
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.32
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	78.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	72.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.90
BLDG MAINT PARK	BUILDING MAINTENANCE	1,332.39
BLDG MAINT PARK	BUILDING MAINTENANCE	175.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.36
BLDG MAINT PARK	BUILDING MAINTENANCE	72.81
		Fund 111 - GENERAL Total: 1,848.73
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,848.73
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	543.16
Coll.	COLLECTIONS	219.66
Coll.	COLLECTIONS	52.92
		Fund 111 - GENERAL Total: 815.74
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 815.74
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,381.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,381.38
WITHHOLDINGS	FICA W/H EE PAYABLE	16,382.55
WITHHOLDINGS	FICA W/H EE PAYABLE	16,382.55
WITHHOLDINGS	FED W/H EE PAYABLE	26,846.89
		Fund 713 - CASH & INVESTMENT POOL Total: 68,374.75
		Vendor 08154 - INTERNAL REVENUE SERVICE Total: 68,374.75

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - MAY 2023 ADM... CONTRACTUAL SERVICES		2,298.00
	Fund 111 - GENERAL Total:	2,298.00
Fund: 641 - WATER		
DATTO ALTO - MAY 2023 ADM... CONTRACTUAL SERVICES		119.00
	Fund 641 - WATER Total:	119.00
	Vendor 08525 - INTRALINKS, INC Total:	2,417.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Internet-REC	PHONE & INTERNET	25.20
	Fund 111 - GENERAL Total:	25.20
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	25.20
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BLANKET E & O REN...	DEPARTMENT SUPPLIES	48.75
NOTARY BLANKET E & O REN...	BONDING	16.25
NOTARY BLANKET E & O REN...	BONDING	16.25
NOTARY BLANKET E & O REN...	BONDING	308.75
	Fund 111 - GENERAL Total:	390.00
Fund: 213 - CEMETERY		
NOTARY BLANKET E & O REN...	BONDING	16.25
	Fund 213 - CEMETERY Total:	16.25
	Vendor 00192 - J G ELLIOTT CO.INC. Total:	406.25
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	14.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	32.99
	Fund 111 - GENERAL Total:	47.98
Fund: 212 - STREETS		
SUPP - NITRILE GLOVES	DEPARTMENT SUPPLIES	24.99
	Fund 212 - STREETS Total:	24.99
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	53.48
	Fund 213 - CEMETERY Total:	53.48
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	63.94
	Fund 631 - WASTEWATER Total:	63.94
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	256.79
	Fund 641 - WATER Total:	256.79
	Vendor 06131 - JOHN DEERE FINANCIAL Total:	447.18
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.86
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES	78.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	47.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	95.93
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-5.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4.08
	Fund 111 - GENERAL Total:	291.20

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
ELECTRICAL MAINT CEM	ELECTRICAL MAINTENANCE	386.99
		Fund 213 - CEMETERY Total:
		386.99
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	200.44
		Fund 641 - WATER Total:
		200.44
		Vendor 08067 - JOHN DEERE FINANCIAL Total:
		878.63
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	579.68
		Fund 111 - GENERAL Total:
		579.68
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	22.95
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	294.62
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	28.17
		Fund 213 - CEMETERY Total:
		345.74
		Vendor 09474 - JOHN DEERE FINANCIAL Total:
		925.42
Vendor: 09872 - KRIZ DAVIS		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	63.60
		Fund 641 - WATER Total:
		63.60
		Vendor 09872 - KRIZ DAVIS Total:
		63.60
Vendor: 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	-425.00
		Fund 111 - GENERAL Total:
		-425.00
		Vendor 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC Total:
		-425.00
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.63
		Fund 111 - GENERAL Total:
		23.63
		Vendor 03941 - LAWSON PRODUCTS, INC Total:
		23.63
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
ENDORS.#19 LIGHTS-23 CLUB	PROP & EQUIP INSURANCE	626.44
		Fund 111 - GENERAL Total:
		626.44
Fund: 621 - ENVIRONMENTAL SERVICES		
ENDORS.#18 2007 FREIGHTLI...	VEHICLE INSURANCE	-639.20
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		-639.20
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:
		-12.76
Vendor: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,400.00
		Fund 111 - GENERAL Total:
		1,400.00
		Vendor 10228 - LORE BRIAN & LORI Total:
		1,400.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
18TH ST. PLAZA IMPROV.	STRUCTURES	18,161.64
23 CLUB LIGHTING PROJECT	STRUCTURES	7,503.00
		Fund 111 - GENERAL Total:
		25,664.64
Fund: 212 - STREETS		
20TH STREET M&O	STREET PROJECTS	11,754.00
		Fund 212 - STREETS Total:
		11,754.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
WESTERN SUGAR IRRIG.LATE...	STRUCTURES	5,250.00
		Fund 661 - STORMWATER Total:
		5,250.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
		42,668.64
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	221.09
		Fund 631 - WASTEWATER Total:
		221.09
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:
		221.09
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
18TH ST PLAZA IMPROV.	STRUCTURES	43,603.45
		Fund 111 - GENERAL Total:
		43,603.45
		Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:
		43,603.45
Vendor: 10462 - MARSH FAMILY PAINTING		
Fund: 111 - GENERAL		
18TH ST. PLAZA IMPROV.	STRUCTURES	1,500.00
		Fund 111 - GENERAL Total:
		1,500.00
		Vendor 10462 - MARSH FAMILY PAINTING Total:
		1,500.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	120.36
		Fund 111 - GENERAL Total:
		120.36
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		120.36
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	79.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.83
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.37
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES	145.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.28
CHAINSAW BAR AND CHAIN, 2...	DEPARTMENT SUPPLIES	53.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES	49.65
BLDG MAINT PARK	BUILDING MAINTENANCE	59.98
Department Supplies-REC	DEPARTMENT SUPPLIES	32.88
Bldg. Main.	BUILDING MAINTENANCE	52.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36.67
		Fund 111 - GENERAL Total:
		728.50
Fund: 212 - STREETS		
SUPP - BLADES, BLACK SPRAY	DEPARTMENT SUPPLIES	21.43
SUPP - PLASTIC BONDER	DEPARTMENT SUPPLIES	7.46
SUPP - SCREWDRIVER & BON...	DEPARTMENT SUPPLIES	12.44
SUPP - USB PLUG IN	DEPARTMENT SUPPLIES	7.49
		Fund 212 - STREETS Total:
		48.82
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	246.40
DEPT SUPP CEM	DEPARTMENT SUPPLIES	135.06
DEPT SUPP CEM	DEPARTMENT SUPPLIES	38.87
DEPT SUPP CEM	DEPARTMENT SUPPLIES	44.80
		Fund 213 - CEMETERY Total:
		465.13

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	8.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	29.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	100.83
Department Supplies-SAN	DEPARTMENT SUPPLIES	49.44
DEPT SUP	DEPARTMENT SUPPLIES	26.09
Building Maintenance-SAN	BUILDING MAINTENANCE	19.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	220.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		456.24
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	26.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	93.77
DEPT SUP	DEPARTMENT SUPPLIES	55.93
Fund 631 - WASTEWATER Total:		175.80
Vendor 07628 - MENARDS, INC Total:		1,874.49
Vendor: 10460 - MUSCO CORPORATION		
Fund: 111 - GENERAL		
LIGHTING MATERIALS - 23 CL... STRUCTURES		373,000.00
Fund 111 - GENERAL Total:		373,000.00
Vendor 10460 - MUSCO CORPORATION Total:		373,000.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,267.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,267.10
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATER		
LOAN PAYMENT	ADMIN COSTS & FEES	119.69
LOAN PAYMENT	DEBT SERVICE-PRINCIPAL	23,937.95
LOAN PAYMENT	DEBT SERVICE-INTEREST	359.07
Fund 631 - WASTEWATER Total:		24,416.71
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:		24,416.71
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAX	SALES TAX PAYABLE	977.00
Fund 111 - GENERAL Total:		977.00
Fund: 621 - ENVIRONMENTAL SERVICES		
TAX	SALES TAX PAYABLE	63.37
Fund 621 - ENVIRONMENTAL SERVICES Total:		63.37
Fund: 631 - WASTEWATER		
TAX	SALES TAX PAYABLE	14,440.36
Fund 631 - WASTEWATER Total:		14,440.36
Fund: 641 - WATER		
TAX	SALES TAX PAYABLE	2,511.29
Fund 641 - WATER Total:		2,511.29
Fund: 661 - STORMWATER		
TAX	SALES TAX PAYABLE	892.80
Fund 661 - STORMWATER Total:		892.80
Vendor 00797 - NE DEPT OF REVENUE Total:		18,884.82
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,521.83
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,521.83

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,521.83
		Fund 631 - WASTEWATER Total: 1,521.83
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 3,043.66
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	12,108.14
ELECTRICITY	ELECTRIC POWER	154.37
		Fund 631 - WASTEWATER Total: 12,262.51
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	3,329.62
ELECTRICITY	ELECTRIC POWER	2,540.01
		Fund 641 - WATER Total: 5,869.63
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 18,132.14
Vendor: 09737 - NEDA		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP SHARAYA	MEMBERSHIPS	200.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 200.00
		Vendor 09737 - NEDA Total: 200.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	85.62
GROUND MAINT PARK	GROUNDS MAINTENANCE	32.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	58.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	54.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	111.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	124.46
		Fund 111 - GENERAL Total: 481.84
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 481.84
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
Building Maintenance-REC	BUILDING MAINTENANCE	64.00
Building Maintenance-REC	BUILDING MAINTENANCE	313.00
		Fund 111 - GENERAL Total: 377.00
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total: 377.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	215.00
		Fund 631 - WASTEWATER Total: 215.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 300.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 515.00
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	564.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 564.50
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	564.50
		Fund 631 - WASTEWATER Total: 564.50
		Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total: 1,129.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,656.07
		Fund 111 - GENERAL Total:
		5,656.07
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		
5,656.07		
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,293.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	260.63
BLDG MAINT-PD	BUILDING MAINTENANCE	104.25
BLDG MAINT-PD	BUILDING MAINTENANCE	104.25
BLDG MAINT-PD	BUILDING MAINTENANCE	26.07
BLDG MAINT-PD	BUILDING MAINTENANCE	26.06
		Fund 111 - GENERAL Total:
		2,814.76
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		
2,814.76		
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC		
Fund: 223 - KENO		
KENO	DEPARTMENT SUPPLIES	99.14
		Fund 223 - KENO Total:
		99.14
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:		
99.14		
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF 4/30/23 FAIRFIELD INN RE...	TIF PASS THRU - PRINCIPAL	40,471.48
TIF 4/30/23 FAIRFIELD INN RE...	TIF PASS THRU - INTEREST	15,914.90
TIF PLATTE VALLEY BANK ADD...	TIF PASS THRU - INTEREST	11,744.07
TIF 4/30/23 SCOOTERS	TIF PASS THRU - INTEREST	1,226.72
		Fund 321 - CRA Total:
		69,357.17
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,137.52
		Fund 713 - CASH & INVESTMENT POOL Total:
		10,137.52
Vendor 01276 - PLATTE VALLEY BANK Total:		
79,494.69		
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.05
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		51.05
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.04
		Fund 631 - WASTEWATER Total:
		51.04
Vendor 09744 - PT HOSE AND BEARING Total:		
102.09		
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
RENT-MACHINES-PD	RENT-MACHINES	219.56
		Fund 111 - GENERAL Total:
		219.56
Vendor 07838 - QUADIENT LEASING USA INC Total:		
219.56		
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	340.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	206.07
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	66.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	10.83
		Fund 111 - GENERAL Total:
		623.53
Vendor 00266 - QUILL CORPORATION Total:		
623.53		

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 212 - STREETS		
POWER LINE CROSSING	RENT-LAND	344.67
		Fund 212 - STREETS Total: 344.67
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total: 344.67		
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	570.00
CLAIMS	CLAIMS EXPENSE	84,150.13
CLAIMS	CLAIMS EXPENSE	39,492.05
HEALTH INS. PREMIUM - JUNE...	PREMIUM EXPENSE	43,601.96
		Fund 812 - HEALTH INSURANCE Total: 167,814.14
Vendor 04089 - REGIONAL CARE INC Total: 167,814.14		
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,279.96
		Fund 641 - WATER Total: 2,279.96
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 2,279.96		
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	201.34
VEH MAINT-PD	VEHICLE MAINTENANCE	119.04
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
VEH MAINT-PD	VEHICLE MAINTENANCE	676.13
		Fund 111 - GENERAL Total: 1,014.51
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 1,014.51		
Vendor: 00026 - S M E C		
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		
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	10.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	10.62
		Fund 111 - GENERAL Total: 21.25
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total: 21.25		
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.		
Fund: 111 - GENERAL		
ANNUAL DUES	MEMBERSHIPS	100.00
		Fund 111 - GENERAL Total: 100.00
Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total: 100.00		
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		Fund 713 - CASH & INVESTMENT POOL Total: 300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 300.00		
Vendor: VEN01493 - SCHANK ROOFING		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	108.00
		Fund 631 - WASTEWATER Total: 108.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
BUILDING MAINT	BUILDING MAINTENANCE	108.00
		Fund 641 - WATER Total: 108.00
		Vendor VEN01493 - SCHANK ROOFING Total: 216.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	215.00
		Fund 111 - GENERAL Total: 215.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 215.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 111 - GENERAL		
FY22 - 23 COMMUNICATIONS ...	CONTRACTUAL SERVICES	6,343.34
		Fund 111 - GENERAL Total: 6,343.34
Fund: 212 - STREETS		
FY22 - 23 COMMUNICATIONS ...	CONTRACTUAL SERVICES	9,867.42
		Fund 212 - STREETS Total: 9,867.42
Fund: 218 - PUBLIC SAFETY		
FY22 - 23 COMMUNICATIONS ...	CONTRACTUAL SERVICES	28,420.00
		Fund 218 - PUBLIC SAFETY Total: 28,420.00
Fund: 621 - ENVIRONMENTAL SERVICES		
FY22 - 23 COMMUNICATIONS ...	CONTRACTUAL SERVICES	7,752.99
		Fund 621 - ENVIRONMENTAL SERVICES Total: 7,752.99
Fund: 631 - WASTEWATER		
FY22 - 23 COMMUNICATIONS ...	CONTRACTUAL SERVICES	6,695.75
		Fund 631 - WASTEWATER Total: 6,695.75
Fund: 641 - WATER		
FY22 - 23 COMMUNICATIONS ...	CONTRACTUAL SERVICES	4,581.30
		Fund 641 - WATER Total: 4,581.30
		Vendor 08615 - SCOTTS BLUFF COUNTY Total: 63,660.80
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA-CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		Fund 218 - PUBLIC SAFETY Total: 375.00
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total: 858.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 858.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	32.00
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	134.00
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	192.00
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	66.00
		Fund 111 - GENERAL Total: 424.00
Fund: 212 - STREETS		
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	148.00
		Fund 212 - STREETS Total: 148.00
Fund: 621 - ENVIRONMENTAL SERVICES		
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	38.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 38.00

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
2022 SERVICE AWARDS	DEPARTMENT SUPPLIES	47.00
		Fund 631 - WASTEWATER Total:
		47.00
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	207.58
		Fund 641 - WATER Total:
		207.58
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		
		864.58
Vendor: 09270 - SEEWALD CONSTRUCTION COMPANY		
Fund: 111 - GENERAL		
POOL REPAIR	CONTRACTUAL SERVICES	6,200.00
		Fund 111 - GENERAL Total:
		6,200.00
Vendor 09270 - SEEWALD CONSTRUCTION COMPANY Total:		
		6,200.00
Vendor: 10396 - SHARAYA TOOF		
Fund: 224 - ECONOMIC DEVELOPMENT		
NEDA CONF EXPENSE	SCHOOL & CONFERENCE	39.62
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		39.62
Vendor 10396 - SHARAYA TOOF Total:		
		39.62
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	36.48
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES--PD	LEGAL FEES	27.90
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
		Fund 111 - GENERAL Total:
		201.18
Vendor 00684 - SHERIFF'S OFFICE Total:		
		201.18
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
SWITCH FOR PAINT GUN	EQUIPMENT MAINTENANCE	38.99
		Fund 212 - STREETS Total:
		38.99
Vendor 00786 - SHERWIN WILLIAMS Total:		
		38.99
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.28
		Fund 111 - GENERAL Total:
		37.28
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,630.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,793.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	4,690.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,310.58
ROAD GRAVEL	STREET REPAIR SUPPLIES	541.94
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,653.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,761.00
		Fund 212 - STREETS Total:
		19,380.02
Vendor 01031 - SIMON CONTRACTORS Total:		
		19,417.30

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 10461 - SMITH KARIN		
Fund: 213 - CEMETERY		
QUIT CLAIM DEED	MISCELLANEOUS	1,100.00
		Fund 213 - CEMETERY Total: 1,100.00
		Vendor 10461 - SMITH KARIN Total: 1,100.00
 Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	495.00
Bldg. Main.	BUILDING MAINTENANCE	746.00
		Fund 111 - GENERAL Total: 1,241.00
Fund: 213 - CEMETERY		
ELECTRICAL MANT CEM	ELECTRICAL MAINTENANCE	819.45
		Fund 213 - CEMETERY Total: 819.45
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	1,040.08
		Fund 631 - WASTEWATER Total: 1,040.08
		Vendor 00513 - SNELL SERVICES INC. Total: 3,100.53
 Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	600.00
		Fund 631 - WASTEWATER Total: 600.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	600.00
		Fund 641 - WATER Total: 600.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 1,200.00
 Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE PROMOTIONAL TESTI...	RECRUITMENT	472.00
		Fund 111 - GENERAL Total: 472.00
		Vendor 02275 - STANARD & ASSOCIATES INC. Total: 472.00
 Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	667.00
		Fund 641 - WATER Total: 667.00
		Vendor 00054 - STATE HEALTH LAB Total: 667.00
 Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	840.00
		Fund 111 - GENERAL Total: 840.00
		Vendor 01235 - STATE OF NE. Total: 840.00
 Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEHI MAINT PARK	VEHICLE MAINTENANCE	257.39
		Fund 111 - GENERAL Total: 257.39
		Vendor 00677 - TERRY D SCOTT Total: 257.39
 Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	102.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	341.97
		Fund 621 - ENVIRONMENTAL SERVICES Total: 444.51
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total: 444.51

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
Vendor: 09836 - THE MEAT SHOPPE INC		
Fund: 111 - GENERAL		
EMPLOYEE APPRECIATION BR...	MISCELLANEOUS	1,650.00
		Fund 111 - GENERAL Total: 1,650.00
		Vendor 09836 - THE MEAT SHOPPE INC Total: 1,650.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	46.00
		Fund 111 - GENERAL Total: 46.00
		Vendor 01325 - THE PEAVEY CORP Total: 46.00
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	3,250.00
EQUIPMENT	EQUIPMENT	3,250.00
		Fund 631 - WASTEWATER Total: 6,500.00
		Vendor 10139 - TITAN MACHINERY, INC. Total: 6,500.00
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	233.00
		Fund 111 - GENERAL Total: 233.00
		Vendor 09076 - TORRINGTON SOD FARMS Total: 233.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF. COMP. 3/31/23	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 3/31/23	CONTRACTUAL SERVICES	620.01
FEES - GENERAL PENSION 3/3...	CONTRACTUAL SERVICES	1,022.01
FEES - POLICE PENSION 3/31/...	CONTRACTUAL SERVICES	728.01
		Fund 111 - GENERAL Total: 2,550.03
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,454.53
RETIREMENT	REGULAR RETIRE EE PAY	8,654.30
RETIREMENT	DEFERRED COMP EE PAY	2,380.62
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	1,598.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,848.59
RETIREMENT	RETIRE POLICE EE PAY	6,738.56
RETIREMENT	RETIRE POLICE EE PAY	7,614.17
		Fund 713 - CASH & INVESTMENT POOL Total: 39,397.09
		Vendor 09865 - UNION BANK & TRUST Total: 41,947.12
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Service-SAN	CONTRACTUAL SERVICES	53.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 53.50
		Vendor 09840 - UNITED STATES WELDING Total: 53.50
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
TIME VALUE DESKTOP MAINT...	DEPARTMENT SUPPLIES	35.00
Prgmg.	PROGRAMMING	9.95
AIRLINE LUGGAGE FEE DEPAR...	SCHOOL & CONFERENCE	35.00
HOTEL TRAVEL TO FDIC - GABIS	SCHOOL & CONFERENCE	102.35
GFOA VIRTUAL TRAINING - LIZ ..	SCHOOL & CONFERENCE	315.00
RAMADA INNS ROOM INCIDE...	SCHOOL & CONFERENCE	100.00
Prgmg.	PROGRAMMING	18.54
CAR RENTAL - TYLER CONNECT	SCHOOL & CONFERENCE	317.16
Prgmg.	PROGRAMMING	17.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.85

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
AIRLINE LUGGAGE FEE RETUR...	SCHOOL & CONFERENCE	35.00
FUEL RETURN TRAVEL - GABIS	GASOLINE	43.43
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.30
HOTEL AT FDIC - GABIS	SCHOOL & CONFERENCE	1,249.56
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	77.98
BACKGROUND CHECK THROU...	DEPARTMENT SUPPLIES	46.38
Prgmg.	PROGRAMMING	49.88
Equip. Main.	EQUIPMENT MAINTENANCE	294.00
Prgmg.	PROGRAMMING	28.99
Prgmg.	PROGRAMMING	11.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	49.53
Coll.	COLLECTIONS	131.70
Coll.	COLLECTIONS	33.98
Coll.	COLLECTIONS	15.99
Dep. Sup.	DEPARTMENT SUPPLIES	9.41
Cont. Srvc.	CONTRACTUAL SERVICES	139.00
Prgmg.	PROGRAMMING	29.98
Prgmg.	PROGRAMMING	24.55
Prgmg.	PROGRAMMING	48.38
BAGGAGE FEE - C. BURBACH	SCHOOL & CONFERENCE	35.00
BAGGAGE FEE - UNITED C.HU...	SCHOOL & CONFERENCE	35.00
BAGGAGE FEE - L.LOUTZENHI...	SCHOOL & CONFERENCE	35.00
BAGGAGE FEE - M. LOUTZENH...	SCHOOL & CONFERENCE	35.00
HOLIDAY INN - TYLER CONF.	SCHOOL & CONFERENCE	187.84
HOLIDAY INN - TYLER CONF.	SCHOOL & CONFERENCE	187.84
HOLIDAY INN - TYLER CONF.	SCHOOL & CONFERENCE	187.84
EMT APPLICATION FEE - HARSH	SCHOOL & CONFERENCE	104.00
MEMBERSHIP RENEWAL - NE ...	MEMBERSHIPS	200.00
Uniform & Clothing-REC	UNIFORMS & CLOTHING	943.60
Uniform & Clothing-REC	UNIFORMS & CLOTHING	963.52
Prgmg.	PROGRAMMING	21.82
Bldg. Main.	BUILDING MAINTENANCE	163.47
Dep. Sup.	DEPARTMENT SUPPLIES	186.63
REFUND - CAR RENTAL (TYLER...	SCHOOL & CONFERENCE	-317.16
RAMADA INNS ROOM INCIDE...	SCHOOL & CONFERENCE	-100.00
CREDIT - HOL.INN - BURBACH	SCHOOL & CONFERENCE	-36.79
HOLIDAY INN - TYLER CONF.	SCHOOL & CONFERENCE	-36.79
HOLIDAY INN - TYLER CONF.	SCHOOL & CONFERENCE	-36.79
		<hr/>
	Fund 111 - GENERAL Total:	6,124.87
 Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	360.56
SCHOOL & CONF ED	SCHOOL & CONFERENCE	40.03
SCHOOL & CONF ED	SCHOOL & CONFERENCE	26.66
		<hr/>
	Fund 224 - ECONOMIC DEVELOPMENT Total:	507.25
 Fund: 621 - ENVIRONMENTAL SERVICES		
Postage-SAN	POSTAGE	9.65
		<hr/>
	Fund 621 - ENVIRONMENTAL SERVICES Total:	9.65
 Fund: 721 - GIS SERVICES		
Emabassy Suites Tax Refund	SCHOOL & CONFERENCE	-66.57
		<hr/>
	Fund 721 - GIS SERVICES Total:	-66.57
	Vendor 08828 - US BANK Total:	6,575.20
 Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
AA BATTERIES	DEPARTMENT SUPPLIES	19.98
Prgmg.	PROGRAMMING	96.41
DISHWASHER DETERGENT AN...	DEPARTMENT SUPPLIES	45.66

Expense Approval Report

Post Dates: 5/16/2023 - 6/5/2023

Description (Payable)	Account Name	Amount
RECOGNITION DINNER	MISCELLANEOUS	77.40
Fund 111 - GENERAL Total:		239.45
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	130.41
Fund 641 - WATER Total:		130.41
Vendor 00022 - WALMART Total:		369.86
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
RANDOM DOT TESTING - APRI...	CONTRACTUAL SERVICES	246.00
Fund 111 - GENERAL Total:		246.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		246.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	307.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	105.57
Fund 111 - GENERAL Total:		412.85
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		412.85
Grand Total:		1,381,912.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	511,643.23	977.00
212 - STREETS	49,539.26	0.00
213 - CEMETERY	3,188.23	0.00
218 - PUBLIC SAFETY	28,795.00	0.00
223 - KENO	99.14	0.00
224 - ECONOMIC DEVELOPMENT	782.33	0.00
321 - CRA	242,212.60	0.00
621 - ENVIRONMENTAL SERVICES	78,668.68	63.37
631 - WASTEWATER	93,737.00	14,440.36
641 - WATER	36,487.71	2,511.29
661 - STORMWATER	47,557.40	892.80
713 - CASH & INVESTMENT POOL	121,406.12	121,406.12
721 - GIS SERVICES	-18.13	0.00
812 - HEALTH INSURANCE	167,814.14	124,212.18
Grand Total:	1,381,912.71	264,503.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	977.00	977.00
111-52111-111	DEPARTMENT SUPPLIES	130.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	310.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,251.07	0.00
111-52111-151	DEPARTMENT SUPPLIES	442.29	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,665.90	0.00
111-52111-172	DEPARTMENT SUPPLIES	47.87	0.00
111-52163-142	INVESTIGATIVE EXPENSES	156.97	0.00
111-52181-142	UNIFORMS & CLOTHING	549.98	0.00
111-52181-172	UNIFORMS & CLOTHING	1,907.12	0.00
111-52222-151	COLLECTIONS	997.41	0.00
111-52223-151	PROGRAMMING	358.45	0.00
111-52311-111	MEMBERSHIPS	200.00	0.00
111-52311-141	MEMBERSHIPS	100.00	0.00
111-52511-141	GASOLINE	43.43	0.00
111-52999-112	MISCELLANEOUS	1,727.40	0.00
111-53111-112	CONTRACTUAL SERVICES	1,448.01	0.00
111-53111-116	CONTRACTUAL SERVICES	2,298.00	0.00
111-53111-121	CONTRACTUAL SERVICES	3,172.96	0.00
111-53111-141	CONTRACTUAL SERVICES	620.01	0.00
111-53111-142	CONTRACTUAL SERVICES	9,084.42	0.00
111-53111-151	CONTRACTUAL SERVICES	926.20	0.00
111-53111-171	CONTRACTUAL SERVICES	8,193.34	0.00
111-53111-172	CONTRACTUAL SERVICES	7,200.00	0.00
111-53121-142	CONSULTING SERVICES	85.00	0.00
111-53211-142	LEGAL FEES	430.18	0.00
111-53421-141	BUILDING MAINTENANCE	130.32	0.00
111-53421-142	BUILDING MAINTENANCE	130.31	0.00
111-53421-151	BUILDING MAINTENANCE	1,907.39	0.00
111-53421-171	BUILDING MAINTENANCE	1,953.18	0.00
111-53421-172	BUILDING MAINTENANCE	377.00	0.00
111-53431-171	ELECTRICAL MAINTENA...	1,079.40	0.00
111-53441-111	EQUIPMENT MAINTENA...	105.58	0.00
111-53441-142	EQUIPMENT MAINTENA...	1,126.30	0.00
111-53441-151	EQUIPMENT MAINTENA...	294.00	0.00
111-53441-171	EQUIPMENT MAINTENA...	591.16	0.00
111-53451-142	VEHICLE MAINTENANCE	1,014.51	0.00
111-53451-171	VEHICLE MAINTENANCE	257.39	0.00
111-53471-171	GROUNDS MAINTENAN...	3,751.35	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-111	HEATING FUEL	185.53	0.00
111-53521-141	HEATING FUEL	88.43	0.00
111-53521-142	HEATING FUEL	133.58	0.00
111-53521-151	HEATING FUEL	107.95	0.00
111-53521-171	HEATING FUEL	192.48	0.00
111-53521-172	HEATING FUEL	120.31	0.00
111-53561-111	PHONE & INTERNET	3.59	0.00
111-53561-112	PHONE & INTERNET	0.94	0.00
111-53561-114	PHONE & INTERNET	1.25	0.00
111-53561-115	PHONE & INTERNET	0.61	0.00
111-53561-121	PHONE & INTERNET	22.96	0.00
111-53561-141	PHONE & INTERNET	3.39	0.00
111-53561-142	PHONE & INTERNET	1,492.06	0.00
111-53561-151	PHONE & INTERNET	6.33	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	27.55	0.00
111-53571-141	CELLULAR PHONE	272.40	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-111	SCHOOL & CONFERENCE	4,603.03	0.00
111-53711-141	SCHOOL & CONFERENCE	1,525.91	0.00
111-53711-142	SCHOOL & CONFERENCE	384.25	0.00
111-53811-111	BONDING	16.25	0.00
111-53811-115	BONDING	16.25	0.00
111-53811-142	BONDING	308.75	0.00
111-53821-171	PROP & EQUIP INSURAN...	626.44	0.00
111-53913-112	RECRUITMENT	472.00	0.00
111-54311-171	STRUCTURES	443,768.09	0.00
212-52111-212	DEPARTMENT SUPPLIES	282.16	0.00
212-52171-212	STREET REPAIR SUPPLIES	541.94	0.00
212-52411-212	POSTAGE	22.12	0.00
212-53111-212	CONTRACTUAL SERVICES	9,898.32	0.00
212-53431-212	ELECTRICAL MAINTENA...	6,610.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	38.99	0.00
212-53451-212	VEHICLE MAINTENANCE	111.25	0.00
212-53491-212	STREET MAINTENANCE	18,838.08	0.00
212-53521-212	HEATING FUEL	397.52	0.00
212-53561-212	PHONE & INTERNET	700.21	0.00
212-53611-212	RENT-LAND	344.67	0.00
212-54322-212	STREET PROJECTS	11,754.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	518.61	0.00
213-52999-213	MISCELLANEOUS	1,100.00	0.00
213-53431-213	ELECTRICAL MAINTENA...	1,206.44	0.00
213-53441-213	EQUIPMENT MAINTENA...	345.74	0.00
213-53561-213	PHONE & INTERNET	1.19	0.00
213-53811-213	BONDING	16.25	0.00
218-52111-142	DEPARTMENT SUPPLIES	375.00	0.00
218-53111-142	CONTRACTUAL SERVICES	28,420.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	99.14	0.00
224-52111-113	DEPARTMENT SUPPLIES	34.99	0.00
224-52311-114	MEMBERSHIPS	200.00	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
224-53711-113	SCHOOL & CONFERENCE	546.87	0.00
321-57221-111	TIF PASS THRU - PRINCIP...	106,581.79	0.00
321-57222-111	TIF PASS THRU - INTERE...	135,630.81	0.00
621-21311	SALES TAX PAYABLE	63.37	63.37
621-52111-621	DEPARTMENT SUPPLIES	3,935.68	0.00
621-52411-621	POSTAGE	9.65	0.00
621-53111-621	CONTRACTUAL SERVICES	8,422.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	64,944.62	0.00
621-53421-621	BUILDING MAINTENANCE	19.99	0.00
621-53441-621	EQUIPMENT MAINTENA...	1,572.88	0.00
621-53451-621	VEHICLE MAINTENANCE	102.54	0.00
621-53521-621	HEATING FUEL	154.85	0.00
621-53561-621	PHONE & INTERNET	82.05	0.00
621-53841-621	VEHICLE INSURANCE	-639.20	0.00
631-21311	SALES TAX PAYABLE	14,440.36	14,440.36
631-52111-631	DEPARTMENT SUPPLIES	21,444.67	0.00
631-53111-631	CONTRACTUAL SERVICES	9,398.30	0.00
631-53195-631	ADMIN COSTS & FEES	119.69	0.00
631-53421-631	BUILDING MAINTENANCE	108.00	0.00
631-53431-631	ELECTRICAL MAINTENA...	1,040.08	0.00
631-53441-631	EQUIPMENT MAINTENA...	4,094.31	0.00
631-53531-631	ELECTRIC POWER	12,262.51	0.00
631-53561-631	PHONE & INTERNET	32.06	0.00
631-54411-631	EQUIPMENT	6,500.00	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	23,937.95	0.00
631-57115-631	DEBT SERVICE-INTEREST	359.07	0.00
641-21311	SALES TAX PAYABLE	2,511.29	2,511.29
641-52111-641	DEPARTMENT SUPPLIES	14,191.24	0.00
641-52117-641	SAMPLES	967.00	0.00
641-52181-641	UNIFORMS & CLOTHING	464.37	0.00
641-52411-641	POSTAGE	33.22	0.00
641-52611-641	CHEMICALS	4,546.04	0.00
641-53111-641	CONTRACTUAL SERVICES	5,330.56	0.00
641-53421-641	BUILDING MAINTENANCE	108.00	0.00
641-53521-641	HEATING FUEL	154.40	0.00
641-53531-641	ELECTRIC POWER	8,149.59	0.00
641-53561-641	PHONE & INTERNET	32.00	0.00
661-21311	SALES TAX PAYABLE	892.80	892.80
661-52111-661	DEPARTMENT SUPPLIES	676.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,795.00	0.00
661-53561-661	PHONE & INTERNET	3.32	0.00
661-54311-661	STRUCTURES	44,190.28	0.00
713-21512	MEDICARE W/H EE PAY...	8,762.76	8,762.76
713-21513	FICA W/H EE PAYABLE	32,765.10	32,765.10
713-21514	FED W/H EE PAYABLE	26,846.89	26,846.89
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	22.75	22.75
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21527	WAGE ATTACHMENT EE ...	209.68	209.68
713-21528	REGULAR RETIRE EE PAY	18,108.83	18,108.83
713-21529	DEFERRED COMP EE PAY	4,086.94	4,086.94
713-21531	RETIRE FIRE EE PAYABLE	2,848.59	2,848.59
713-21533	RETIRE POLICE EE PAY	14,352.73	14,352.73
713-21539	CHILD SUPPORT EE PAY	2,005.18	2,005.18
713-21541	HSA EE PAYABLE	10,137.52	10,137.52
721-52111-721	DEPARTMENT SUPPLIES	37.95	0.00
721-53561-721	PHONE & INTERNET	10.49	0.00
721-53711-721	SCHOOL & CONFERENCE	-66.57	0.00
812-53861-112	PREMIUM EXPENSE	43,601.96	0.00
812-53862-112	CLAIMS EXPENSE	123,642.18	123,642.18
812-53863-112	FLEXIBLE BENFT EXPENS...	570.00	570.00
	Grand Total:	1,381,912.71	264,503.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,139,321.79	264,503.12
21852111142	375.00	0.00
3121657221	3,231.22	0.00
3121657222	4,934.86	0.00
3121757221	9,376.95	0.00
3121757222	10,889.49	0.00
3121857221	40,471.48	0.00
3121857222	15,914.90	0.00
3122057221	53,502.14	0.00
3122057222	36,012.32	0.00
3122257222	11,744.07	0.00
3122357222	29,169.61	0.00
3122557222	1,226.72	0.00
3122657222	23,504.87	0.00
3122757222	2,233.97	0.00
6002053561	3.32	0.00
Grand Total:	1,381,912.71	264,503.12

UTILITY REFUNDS 6-5-23

Account #	Contact	Service Address	Refund Amount
030-3378-08	TRISTAN JAY KING	425 W 16TH ST SCOTTSBLUFF NE 69361	17.07
045-7009-03	SLEEP MEDICINE LLC WESTERN	1001 19TH AVE SCOTTSBLUFF NE 69361	93.52
2			\$110.59