

City of Scottsbluff, Nebraska

Monday, July 3, 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 6/20/2023 - 7/3/2023

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
WHITE PAVEMENT MARKING ...	STREET REPAIR SUPPLIES	657.84
		657.84
	Fund 212 - STREETS Total:	657.84
	Vendor 00743 - 3M COMPANY Total:	657.84
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 111 - GENERAL		
Building Maintenance-REC	BUILDING MAINTENANCE	852.12
		852.12
	Fund 111 - GENERAL Total:	852.12
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.00
		84.00
	Fund 631 - WASTEWATER Total:	84.00
	Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	936.12
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	129.86
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		454.62
	Fund 713 - CASH & INVESTMENT POOL Total:	454.62
	Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	454.62
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	320.00
		320.00
	Fund 111 - GENERAL Total:	320.00
	Vendor 02118 - ANITA'S GREENSCAPING INC Total:	320.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	1,702.13
		1,702.13
	Fund 111 - GENERAL Total:	1,702.13
	Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	1,702.13
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - STREETS		
DELINEATOR AND TRAFFIC C...	DEPARTMENT SUPPLIES	794.62
		794.62
	Fund 212 - STREETS Total:	794.62
	Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	794.62
Vendor: 09785 - BIBLIOTHECA LLC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	995.00
		995.00
	Fund 111 - GENERAL Total:	995.00
	Vendor 09785 - BIBLIOTHECA LLC Total:	995.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	44.22
Monthly Energy Bill	HEATING FUEL	55.54
Monthly Energy Bill	HEATING FUEL	55.54
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	91.96
Monthly Energy Bill	HEATING FUEL	147.80
Monthly Energy Bill	HEATING FUEL	2,632.52

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Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	77.37
		Fund 111 - GENERAL Total: 3,143.55
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	184.74
		Fund 212 - STREETS Total: 184.74
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	68.94
		Fund 621 - ENVIRONMENTAL SERVICES Total: 68.94
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	156.59
		Fund 641 - WATER Total: 156.59
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 3,553.82
Vendor: 00091 - BSN SPORTS, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	320.00
		Fund 111 - GENERAL Total: 320.00
		Vendor 00091 - BSN SPORTS, INC Total: 320.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	198.21
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	145.80
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
		Fund 111 - GENERAL Total: 424.35
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 424.35
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concession Supplies-REC	CONCESSION SUPPLIES	426.90
Concessions Supplies-REC	CONCESSION SUPPLIES	401.95
		Fund 111 - GENERAL Total: 828.85
		Vendor 00787 - CASH WA DISTRIBUTING Total: 828.85
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
JUNE CELLULAR DATA	CELLULAR PHONE	272.40
CELL PHONES-PD	PHONE & INTERNET	1,469.66
		Fund 111 - GENERAL Total: 1,742.06
		Vendor 07911 - CELLCO PARTNERSHIP Total: 1,742.06
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	4,720.04
		Fund 111 - GENERAL Total: 4,720.04
		Vendor 10245 - CEM SALES & SERVICE Total: 4,720.04
Vendor: 10450 - CENTRAL PROGRAMS INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	459.43
		Fund 111 - GENERAL Total: 459.43
		Vendor 10450 - CENTRAL PROGRAMS INC Total: 459.43
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	195.13
Department Supplies-REC	DEPARTMENT SUPPLIES	112.37
		Fund 111 - GENERAL Total: 307.50
Fund: 212 - STREETS		
POSTAGE FOR MAILING	POSTAGE	21.97

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Post Dates: 6/20/2023 - 7/3/2023

Description (Payable)	Account Name	Amount
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES	86.96
		Fund 212 - STREETS Total: 108.93
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	129.99
		Fund 631 - WASTEWATER Total: 129.99
		Vendor 02396 - CITIBANK N.A. Total: 546.42
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Apprentice Plumber Certificat...	DEPARTMENT SUPPLIES	103.55
Printing - Contractors License	DEPARTMENT SUPPLIES	107.85
Prgmg.	PROGRAMMING	45.05
		Fund 111 - GENERAL Total: 256.45
		Vendor 01976 - CLARK PRINTING LLC Total: 256.45
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL INSURANCE	LIFE INS EE PAYABLE	22.75
		Fund 713 - CASH & INVESTMENT POOL Total: 22.75
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 22.75
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	87.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	65.50
		Fund 111 - GENERAL Total: 153.25
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 153.25
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SUPP - CAUTION TAPE, STRIN...	DEPARTMENT SUPPLIES	57.82
GLOVES FOR CREW	UNIFORMS & CLOTHING	69.97
		Fund 212 - STREETS Total: 127.79
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
		Fund 621 - ENVIRONMENTAL SERVICES Total: 117.60
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 245.39
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	689.97
METERS	METERS	1,983.40
		Fund 641 - WATER Total: 2,673.37
		Vendor 09824 - CORE & MAIN LP Total: 2,673.37
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.94
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	4.70
Monthly Long Distance	PHONE & INTERNET	21.10
Monthly Long Distance	PHONE & INTERNET	7.20
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
		Fund 111 - GENERAL Total: 45.22
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	7.14
		Fund 212 - STREETS Total: 7.14

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
		Fund 213 - CEMETERY Total:
		0.94
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	2.62
		Fund 631 - WASTEWATER Total:
		2.62
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
		Fund 641 - WATER Total:
		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.20
		Fund 661 - STORMWATER Total:
		1.20
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:
		61.84
Vendor: 09692 - DOOLEY OIL INC		
Fund: 212 - STREETS		
55 GAL. 5W - 40	OIL & ANTIFREEZE	1,205.60
		Fund 212 - STREETS Total:
		1,205.60
		Vendor 09692 - DOOLEY OIL INC Total:
		1,205.60
Vendor: 09345 - ELIZABETH LOUTZENHISER		
Fund: 111 - GENERAL		
SCHOOL & CONF FINANCE	SCHOOL & CONFERENCE	639.75
		Fund 111 - GENERAL Total:
		639.75
		Vendor 09345 - ELIZABETH LOUTZENHISER Total:
		639.75
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	98.35
		Fund 631 - WASTEWATER Total:
		98.35
Fund: 641 - WATER		
POSTAGE	POSTAGE	49.40
		Fund 641 - WATER Total:
		49.40
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
		147.75
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		Fund 111 - GENERAL Total:
		440.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:
		440.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	62.53
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	110.40
UNIFORMS-PD	UNIFORMS & CLOTHING	121.99
UNIFORMS-PD	UNIFORMS & CLOTHING	131.99
		Fund 111 - GENERAL Total:
		426.91
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:
		426.91

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Post Dates: 6/20/2023 - 7/3/2023

Description (Payable)	Account Name	Amount
Vendor: 09848 - GENOWAYS NATHAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		Fund 111 - GENERAL Total:
		225.00
Vendor 09848 - GENOWAYS NATHAN Total:		
225.00		
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: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STATION DUTY BOOTS - MUN...	UNIFORMS & CLOTHING	308.75
		Fund 111 - GENERAL Total:
		308.75
Vendor 10136 - GREENING ENTERPRISES INC. Total:		
308.75		
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,158.71
		Fund 641 - WATER Total:
		1,158.71
Vendor 04371 - HAWKINS, INC. Total:		
1,158.71		
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	666.58
		Fund 641 - WATER Total:
		666.58
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		
666.58		
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	735.24
		Fund 631 - WASTEWATER Total:
		735.24
Vendor 05667 - HOA SOLUTIONS, INC Total:		
735.24		
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	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		
BLDG MAINT PARK	BUILDING MAINTENANCE	100.00
Building Maintenance-REC	BUILDING MAINTENANCE	11.25
		Fund 111 - GENERAL Total:
		111.25
Fund: 218 - PUBLIC SAFETY		
CIP-EOD TRUCK ACCESS	DEPARTMENT SUPPLIES	11.00
		Fund 218 - PUBLIC SAFETY Total:
		11.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		
122.25		
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.43
BLDG MAINT PARK	BUILDING MAINTENANCE	1,049.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	107.41
GROUND MAINT PARK	GROUNDS MAINTENANCE	111.29
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.20

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	52.31
		Fund 111 - GENERAL Total: 1,344.74
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	44.11
		Fund 621 - ENVIRONMENTAL SERVICES Total: 44.11
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	44.11
		Fund 631 - WASTEWATER Total: 44.11
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 1,432.96
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	76.85
Coll.	COLLECTIONS	24.21
Coll.	COLLECTIONS	199.10
Coll.	COLLECTIONS	120.73
		Fund 111 - GENERAL Total: 420.89
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 420.89
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,582.61
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,582.61
WITHHOLDINGS	FICA W/H EE PAYABLE	17,331.29
WITHHOLDINGS	FICA W/H EE PAYABLE	17,331.29
WITHHOLDINGS	FED W/H EE PAYABLE	26,635.20
		Fund 713 - CASH & INVESTMENT POOL Total: 70,463.00
		Vendor 08154 - INTERNAL REVENUE SERVICE Total: 70,463.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - ADM/WA NOV....	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBR. NOV 2022	CONTRACTUAL SERVICES	218.00
DATTO ALTO - JUNE 2023 AD...	CONTRACTUAL SERVICES	2,298.00
		Fund 111 - GENERAL Total: 4,814.00
Fund: 641 - WATER		
DATTO ALTO - ADM/WA NOV....	CONTRACTUAL SERVICES	119.00
DATTO ALTO - JUNE 2023 AD...	CONTRACTUAL SERVICES	119.00
		Fund 641 - WATER Total: 238.00
		Vendor 08525 - INTRALINKS, INC Total: 5,052.00
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - STREETS		
CLAMPS, TRIMMER HEAD, TR...	EQUIPMENT MAINTENANCE	90.97
40 GAL. SPRAYER	DEPARTMENT SUPPLIES	338.97
SAFETY GLASSES	DEPARTMENT SUPPLIES	21.98
SUPP - ROUND UP & AMINE	DEPARTMENT SUPPLIES	409.96
		Fund 212 - STREETS Total: 861.88
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	49.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-53.48
		Fund 213 - CEMETERY Total: -3.50
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	104.94
		Fund 215 - SPECIAL PROJECTS Total: 104.94
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	357.97
DEPT SUP	DEPARTMENT SUPPLIES	20.99
DEPT SUP	DEPARTMENT SUPPLIES	3,744.99

Expense Approval Report

Post Dates: 6/20/2023 - 7/3/2023

Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	28.87
		Fund 641 - WATER Total: 4,152.82
		Vendor 06131 - JOHN DEERE FINANCIAL Total: 5,116.14
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	107.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	98.94
		Fund 111 - GENERAL Total: 206.88
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	200.44
		Fund 641 - WATER Total: 200.44
		Vendor 08067 - JOHN DEERE FINANCIAL Total: 407.32
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	34.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	130.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.59
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.00
		Fund 111 - GENERAL Total: 213.20
Fund: 212 - STREETS		
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE	98.37
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	42.23
SWITCH FOR MOWING TRAC...	EQUIPMENT MAINTENANCE	41.69
		Fund 212 - STREETS Total: 182.29
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	16.84
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	734.63
		Fund 213 - CEMETERY Total: 751.47
		Vendor 09474 - JOHN DEERE FINANCIAL Total: 1,146.96
Vendor: 05116 - JOHN P. VAN DYKE		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	421.54
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	280.34
		Fund 111 - GENERAL Total: 701.88
		Vendor 05116 - JOHN P. VAN DYKE Total: 701.88
Vendor: 10010 - KIESLER POLICE SUPPLY INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	36.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	32.00
		Fund 111 - GENERAL Total: 68.00
		Vendor 10010 - KIESLER POLICE SUPPLY INC Total: 68.00
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	494.42
		Fund 631 - WASTEWATER Total: 494.42
		Vendor 09872 - KRIZ DAVIS Total: 494.42
Vendor: 10464 - LABREC JOHN		
Fund: 111 - GENERAL		
GASOLINE-PD	GASOLINE	223.03
		Fund 111 - GENERAL Total: 223.03
		Vendor 10464 - LABREC JOHN Total: 223.03

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Post Dates: 6/20/2023 - 7/3/2023

Description (Payable)	Account Name	Amount
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
ENDORS. #20 PARKS 2023 TRL...	VEHICLE INSURANCE	63.67
	Fund 111 - GENERAL Total:	63.67
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	63.67
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
	Fund 111 - GENERAL Total:	35.00
	Vendor 09746 - LEAL NOHEMI Total:	35.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	80.00
	Fund 111 - GENERAL Total:	80.00
	Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:	80.00
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		
PROF.SERVICES - MAY 2023	CONTRACTUAL SERVICES	600.00
PROF.SERVICES - MAY 2023	CONTRACTUAL SERVICES	400.00
	Fund 111 - GENERAL Total:	1,000.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	200.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF.SERVICES - MAY 2023	CONTRACTUAL SERVICES	200.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	200.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	7,500.00
	Fund 641 - WATER Total:	7,500.00
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	8,700.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	149.86
	Fund 111 - GENERAL Total:	149.86
	Vendor 08317 - MATHESON TRI-GAS INC Total:	149.86
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	67.73
Building Maintenance-REC	BUILDING MAINTENANCE	46.97
Department Supplies-REC	DEPARTMENT SUPPLIES	27.13
Building Maintenance-REC	BUILDING MAINTENANCE	6.48
BLDG MAINT PARK	BUILDING MAINTENANCE	157.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	159.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.69
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.92
BLDG MAINT PARK	BUILDING MAINTENANCE	17.94
	Fund 111 - GENERAL Total:	513.74
Fund: 212 - STREETS		
SUPP - BROOM & 25' TAPE	DEPARTMENT SUPPLIES	19.98
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES	25.74
SUPP - BLACK SPRAY, 10 AMP ...	DEPARTMENT SUPPLIES	42.20
SUPP - FLEX BIT	DEPARTMENT SUPPLIES	25.97
SUPP - LATCH & MOLDING	DEPARTMENT SUPPLIES	51.07

Expense Approval Report

Post Dates: 6/20/2023 - 7/3/2023

Description (Payable)	Account Name	Amount
DOOR LATCH	DEPARTMENT SUPPLIES	-38.08
DOOR HANDLE FOR OFFICE	DEPARTMENT SUPPLIES	60.00
SUPP - CONNECTOR	DEPARTMENT SUPPLIES	13.56
Fund 212 - STREETS Total:		200.44
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	100.82
Fund 621 - ENVIRONMENTAL SERVICES Total:		100.82
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	8.96
VEHICLE MAINT	VEHICLE MAINTENANCE	64.93
DEPT SUP	DEPARTMENT SUPPLIES	86.96
DEPT SUP	DEPARTMENT SUPPLIES	100.83
DEPT SUP	DEPARTMENT SUPPLIES	172.93
Fund 631 - WASTEWATER Total:		434.61
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	4.26
DEPT SUP WTR	DEPARTMENT SUPPLIES	85.59
Fund 641 - WATER Total:		89.85
Vendor 07628 - MENARDS, INC Total:		1,339.46
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
Fund 713 - CASH & INVESTMENT POOL Total:		1,462.60
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,462.60
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	871.96
Fund 111 - GENERAL Total:		871.96
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES TAX	SALES TAX PAYABLE	19.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		19.33
Fund: 631 - WASTEWATER		
SALES TAX	SALES TAX PAYABLE	14,635.67
Fund 631 - WASTEWATER Total:		14,635.67
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	2,664.05
Fund 641 - WATER Total:		2,664.05
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	889.71
Fund 661 - STORMWATER Total:		889.71
Vendor 00797 - NE DEPT OF REVENUE Total:		19,080.72
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	10,751.64
ELECTRIC	ELECTRIC POWER	155.30
Fund 631 - WASTEWATER Total:		10,906.94
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	3,241.30
ELECTRIC	ELECTRIC POWER	4,347.15
Fund 641 - WATER Total:		7,588.45
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		18,495.39
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	189.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES	107.15

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Description (Payable)	Account Name	Amount
GRUND MAINT PARK	GROUNDS MAINTENANCE	66.87
		Fund 111 - GENERAL Total: 363.61
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 363.61
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	382.50
BLDG MAINT-PD	BUILDING MAINTENANCE	382.50
		Fund 111 - GENERAL Total: 765.00
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total: 765.00
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	688.00
		Fund 631 - WASTEWATER Total: 688.00
		Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total: 688.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	131.98
		Fund 111 - GENERAL Total: 131.98
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 131.98
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
		Fund 631 - WASTEWATER Total: 112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 200.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 312.00
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: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	415.80
Concessions Supplies-REC	CONCESSION SUPPLIES	291.95
		Fund 111 - GENERAL Total: 707.75
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total: 707.75
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,303.91
		Fund 713 - CASH & INVESTMENT POOL Total: 10,303.91
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,303.91
Vendor: 10432 - PLAYAWAY PRODUCTS LLC		
Fund: 111 - GENERAL		
A/V Sup.	AUDIOVISUAL SUPPLIES	17.44
		Fund 111 - GENERAL Total: 17.44
		Vendor 10432 - PLAYAWAY PRODUCTS LLC Total: 17.44

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Description (Payable)	Account Name	Amount
Vendor: 09342 - RADA, ZACKARY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
		Fund 111 - GENERAL Total: 280.00
		Vendor 09342 - RADA, ZACKARY Total: 280.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	17,097.52
HEALTH INS. PREM. - JULY 20...	PREMIUM EXPENSE	43,373.77
		Fund 812 - HEALTH INSURANCE Total: 60,471.29
		Vendor 04089 - REGIONAL CARE INC Total: 60,471.29
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACUTAL	CONTRACTUAL SERVICES	75,000.00
		Fund 111 - GENERAL Total: 75,000.00
		Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total: 75,000.00
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	83.95
VEH MAINT-PD	VEHICLE MAINTENANCE	47.15
VEH MAINT-PD	VEHICLE MAINTENANCE	246.70
VEH MAINT-PD	VEHICLE MAINTENANCE	256.66
VEH MAINT-PD	VEHICLE MAINTENANCE	47.15
VEH MAINT-PD	VEHICLE MAINTENANCE	47.15
VEH MAINT-PD	VEHICLE MAINTENANCE	47.15
		Fund 111 - GENERAL Total: 775.91
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 775.91
Vendor: 09489 - RYAN R KUMM		
Fund: 511 - CAPITAL PROJECTS FUND		
2023 PJ TRAILER	EQUIPMENT	11,100.00
		Fund 511 - CAPITAL PROJECTS FUND Total: 11,100.00
		Vendor 09489 - RYAN R KUMM Total: 11,100.00
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
		Fund 713 - CASH & INVESTMENT POOL Total: 96.15
		Vendor 00026 - S M E C Total: 96.15
Vendor: 00258 - SCB COUNTY TREASURER		
Fund: 224 - ECONOMIC DEVELOPMENT		
PRIME METALS RE TAX PMT - ...	ECONOMIC DEVELOPMENT	81,202.41
		Fund 224 - ECONOMIC DEVELOPMENT Total: 81,202.41
		Vendor 00258 - SCB COUNTY TREASURER Total: 81,202.41
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		Fund 713 - CASH & INVESTMENT POOL Total: 280.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 280.00
Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER		
Fund: 212 - STREETS		
PAYOFF OF RADIO PURCHASE	EQUIPMENT	63,923.58
		Fund 212 - STREETS Total: 63,923.58
Fund: 218 - PUBLIC SAFETY		
PAYOFF OF RADIO PURCHASE	EQUIPMENT	191,631.81

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Description (Payable)	Account Name	Amount
PAYOFF OF RADIO PURCHASE	EQUIPMENT	256,434.90
Fund 218 - PUBLIC SAFETY Total:		448,066.71
Fund: 511 - CAPITAL PROJECTS FUND		
PAYOFF OF RADIO PURCHASE	EQUIPMENT	26,085.51
Fund 511 - CAPITAL PROJECTS FUND Total:		26,085.51
Fund: 621 - ENVIRONMENTAL SERVICES		
PAYOFF OF RADIO PURCHASE	EQUIPMENT	39,157.64
Fund 621 - ENVIRONMENTAL SERVICES Total:		39,157.64
Fund: 631 - WASTEWATER		
PAYOFF OF RADIO PURCHASE	EQUIPMENT	14,506.38
Fund 631 - WASTEWATER Total:		14,506.38
Fund: 641 - WATER		
PAYOFF OF RADIO PURCHASE	EQUIPMENT	12,232.32
Fund 641 - WATER Total:		12,232.32
Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:		603,972.14
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	261.00
Fund 111 - GENERAL Total:		261.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		261.00
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		
Uniform & Clothing-REC	UNIFORMS & CLOTHING	1,090.00
UNIFORMS-PD	UNIFORMS & CLOTHING	56.00
Fund 111 - GENERAL Total:		1,146.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		1,146.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
RED & BLUE LATEX PAINT	STREET REPAIR SUPPLIES	6,418.75
Fund 212 - STREETS Total:		6,418.75
Vendor 00786 - SHERWIN WILLIAMS Total:		6,418.75
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	263.11
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	660.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,277.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	735.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,505.00
Fund 212 - STREETS Total:		4,441.11
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	228.25
Fund 641 - WATER Total:		228.25
Vendor 01031 - SIMON CONTRACTORS Total:		4,669.36

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Description (Payable)	Account Name	Amount
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	215.40
		Fund 111 - GENERAL Total: 215.40
		Vendor 00513 - SNELL SERVICES INC. Total: 215.40
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	218.00
		Fund 641 - WATER Total: 218.00
		Vendor 00054 - STATE HEALTH LAB Total: 218.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	210.00
		Fund 111 - GENERAL Total: 210.00
		Vendor 01235 - STATE OF NE. Total: 210.00
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	4,969.01
		Fund 111 - GENERAL Total: 4,969.01
		Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total: 4,969.01
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	165.19
		Fund 111 - GENERAL Total: 165.19
		Vendor 00677 - TERRY D SCOTT Total: 165.19
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	75.83
		Fund 111 - GENERAL Total: 75.83
		Vendor 01325 - THE PEAVEY CORP Total: 75.83
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC		
Fund: 661 - STORMWATER		
Downtown gardens seasonal d..	CONTRACTUAL SERVICES	625.55
		Fund 661 - STORMWATER Total: 625.55
		Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total: 625.55
Vendor: 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
RWFH GRANT 2023	ECONOMIC DEVELOPMENT	200,000.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 200,000.00
		Vendor 00834 - TWIN CITIES DEVELOPMENT ASSOC, INC Total: 200,000.00
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,204.00
		Vendor 10383 - U AND U TRUCKING LLC Total: 2,204.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,055.39
RETIREMENT	REGULAR RETIRE EE PAY	9,536.68
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	1,573.62
RETIREMENT	DEFERRED COMP EE PAY	2,380.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,698.04

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Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE POLICE EE PAY	7,148.89
RETIREMENT	RETIRE POLICE EE PAY	6,359.35
Fund 713 - CASH & INVESTMENT POOL Total:		38,860.29
Vendor 09865 - UNION BANK & TRUST Total:		38,860.29

Vendor: 09840 - UNITED STATES WELDING

Fund: 621 - ENVIRONMENTAL SERVICES

Contractual Services-SAN	CONTRACTUAL SERVICES	57.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		57.85
Vendor 09840 - UNITED STATES WELDING Total:		57.85

Vendor: 08828 - US BANK

Fund: 111 - GENERAL

MEDICAL IO KIT AND OB KIT	DEPARTMENT SUPPLIES	558.77
Department Supplies-REC	DEPARTMENT SUPPLIES	85.00
Department Supplies-REC	DEPARTMENT SUPPLIES	35.90
Coll.	COLLECTIONS	46.60
A/V Sup.	AUDIOVISUAL SUPPLIES	59.96
EMT BACKGROUND CHECK - ...	DEPARTMENT SUPPLIES	46.38
Prgmg.	PROGRAMMING	119.00
Prgmg.	PROGRAMMING	-119.00
LEAGUE FINANCE CONF. - LO...	SCHOOL & CONFERENCE	521.00
Dep. Sup.	DEPARTMENT SUPPLIES	6.99
Prgmg.	PROGRAMMING	15.98
Dep. Sup.	DEPARTMENT SUPPLIES	10.99
Prgmg.	PROGRAMMING	54.45
Coll.	COLLECTIONS	16.83
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	50.00
ADOBE PRO LIC. - LIBR.	DEPARTMENT SUPPLIES	60.73
Jan. Sup.	JANITORIAL SUPPLIES	7.99
Jan. Sup.	JANITORIAL SUPPLIES	7.99
Dep. Sup.	DEPARTMENT SUPPLIES	18.35
Prgmg.	PROGRAMMING	9.99
Dep. Sup.	DEPARTMENT SUPPLIES	17.93
Prgmg.	PROGRAMMING	52.97
FUEL FOR TRAVEL FROM GRA...	GASOLINE	32.95
FUEL FOR TRAVEL TO GRAND I...	GASOLINE	33.78
MEMBERSHIP-PD	MEMBERSHIPS	190.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	441.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	441.00
Sbscrp.	SUBSCRIPTIONS	149.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.45
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	44.10
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	44.10
Prgmg.	PROGRAMMING	6.00
License/Permits-REC	LICENSE/PERMITS	125.00
License/Permits-REC	LICENSE/PERMITS	99.00
License/Permits-REC	LICENSE/PERMITS	275.00
License/Permits-REC	LICENSE/PERMITS	396.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	70.80
Sch. & Conf.	SCHOOL & CONFERENCE	100.00
Equip. Main.	EQUIPMENT MAINTENANCE	13.99
Dep. Sup.	DEPARTMENT SUPPLIES	348.92
Prgmg.	PROGRAMMING	40.65
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	10.72
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	194.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	779.00
SCHOOL & CONF J COLWELL	SCHOOL & CONFERENCE	50.00
FIREFIGHTER FUNDAMENTALS...	SCHOOL & CONFERENCE	107.17
Jan. Sup.	JANITORIAL SUPPLIES	17.25

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Description (Payable)	Account Name	Amount
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	45.41
		Fund 111 - GENERAL Total: 5,746.99
Fund: 212 - STREETS		
FILM FOR HWY. 26 PED. LIGHT...	DEPARTMENT SUPPLIES	8.97
		Fund 212 - STREETS Total: 8.97
Fund: 218 - PUBLIC SAFETY		
CIP-EOD TRUCK ACCESSORIES	DEPARTMENT SUPPLIES	39.98
		Fund 218 - PUBLIC SAFETY Total: 39.98
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	36.17
SCHOOL & CONF ED	SCHOOL & CONFERENCE	115.25
SCHOOL & CONF ED	SCHOOL & CONFERENCE	-17.25
SCHOOL & CONF ED	SCHOOL & CONFERENCE	119.99
SCHOOL & CONF ED	SCHOOL & CONFERENCE	50.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 304.16
Fund: 631 - WASTEWATER		
SCHOOLS & CONFERENCE	SCHOOL & CONFERENCE	150.00
		Fund 631 - WASTEWATER Total: 150.00
Fund: 661 - STORMWATER		
SW - Dropbox Subscription	CONTRACTUAL SERVICES	119.88
		Fund 661 - STORMWATER Total: 119.88
		Vendor 08828 - US BANK Total: 6,369.98
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	384.10
		Fund 111 - GENERAL Total: 384.10
		Vendor 01544 - VAN PELT FENCING CO, INC Total: 384.10
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
BUBBLE SOAP FOR PUBLIC RE...	DEPARTMENT SUPPLIES	45.13
DRINKING WATER AND CAR ...	DEPARTMENT SUPPLIES	26.50
SILICONE LUBRICANT	DEPARTMENT SUPPLIES	14.47
Dep. Sup.	DEPARTMENT SUPPLIES	28.41
Prgmg.	PROGRAMMING	39.72
Prgmg.	PROGRAMMING	23.98
Prgmg.	PROGRAMMING	67.54
SPRAY PAINT FOR HOSE COUP...	DEPARTMENT SUPPLIES	17.94
BATTERIES AND LAUNDRY DE...	DEPARTMENT SUPPLIES	101.19
		Fund 111 - GENERAL Total: 364.88
		Vendor 00022 - WALMART Total: 364.88
Vendor: 10004 - WEITZEL JOHN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		Fund 111 - GENERAL Total: 225.00
		Vendor 10004 - WEITZEL JOHN Total: 225.00
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
BOND	BONDING	875.00
		Fund 111 - GENERAL Total: 875.00
		Vendor 02378 - WESTERN SURETY COMPANY Total: 875.00
Vendor: 04826 - WRISTBANDS MEDTECH USA, INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,120.50
		Fund 111 - GENERAL Total: 1,120.50
		Vendor 04826 - WRISTBANDS MEDTECH USA, INC. Total: 1,120.50

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Description (Payable)	Account Name	Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		Fund 713 - CASH & INVESTMENT POOL Total: 738.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08
 Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,826.00
		Fund 111 - GENERAL Total: 1,826.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,826.00
 Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 212 - STREETS		
SUPP - BRIDGE PLANKS	DEPARTMENT SUPPLIES	240.00
		Fund 212 - STREETS Total: 240.00
		Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total: 240.00
		Grand Total: 1,291,324.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	133,261.12	871.96
212 - STREETS	79,363.68	0.00
213 - CEMETERY	748.91	0.00
215 - SPECIAL PROJECTS	104.94	0.00
218 - PUBLIC SAFETY	448,492.69	0.00
224 - ECONOMIC DEVELOPMENT	281,507.04	81,202.41
511 - CAPITAL PROJECTS FUND	37,185.51	0.00
621 - ENVIRONMENTAL SERVICES	41,972.18	19.33
631 - WASTEWATER	43,022.33	14,635.67
641 - WATER	40,018.72	2,664.05
661 - STORMWATER	1,636.34	889.71
713 - CASH & INVESTMENT POOL	123,539.40	123,539.40
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	60,471.29	17,097.52
Grand Total:	1,291,324.62	240,920.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	871.96	871.96
111-52111-121	DEPARTMENT SUPPLIES	211.40	0.00
111-52111-141	DEPARTMENT SUPPLIES	810.38	0.00
111-52111-142	DEPARTMENT SUPPLIES	10.72	0.00
111-52111-151	DEPARTMENT SUPPLIES	492.32	0.00
111-52111-171	DEPARTMENT SUPPLIES	646.01	0.00
111-52111-172	DEPARTMENT SUPPLIES	8,509.80	0.00
111-52114-172	CONCESSION SUPPLIES	1,536.60	0.00
111-52121-151	JANITORIAL SUPPLIES	33.23	0.00
111-52134-172	SPECIAL EVENTS	131.98	0.00
111-52162-142	FIREARMS SUPPLIES	4,969.01	0.00
111-52163-142	INVESTIGATIVE EXPENSES	340.63	0.00
111-52181-141	UNIFORMS & CLOTHING	308.75	0.00
111-52181-142	UNIFORMS & CLOTHING	309.98	0.00
111-52181-172	UNIFORMS & CLOTHING	1,090.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	77.40	0.00
111-52222-151	COLLECTIONS	943.75	0.00
111-52223-151	PROGRAMMING	356.33	0.00
111-52225-151	SUBSCRIPTIONS	149.90	0.00
111-52311-142	MEMBERSHIPS	190.00	0.00
111-52511-141	GASOLINE	66.73	0.00
111-52511-142	GASOLINE	223.03	0.00
111-53111-116	CONTRACTUAL SERVICES	4,814.00	0.00
111-53111-121	CONTRACTUAL SERVICES	600.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,386.41	0.00
111-53111-151	CONTRACTUAL SERVICES	198.21	0.00
111-53111-171	CONTRACTUAL SERVICES	1,850.00	0.00
111-53111-172	CONTRACTUAL SERVICES	76,400.00	0.00
111-53121-142	CONSULTING SERVICES	35.00	0.00
111-53211-142	LEGAL FEES	261.00	0.00
111-53421-141	BUILDING MAINTENANCE	382.50	0.00
111-53421-142	BUILDING MAINTENANCE	382.50	0.00
111-53421-151	BUILDING MAINTENANCE	615.40	0.00
111-53421-171	BUILDING MAINTENANCE	1,325.24	0.00
111-53421-172	BUILDING MAINTENANCE	916.82	0.00
111-53441-111	EQUIPMENT MAINTENA...	145.80	0.00
111-53441-142	EQUIPMENT MAINTENA...	286.34	0.00
111-53441-151	EQUIPMENT MAINTENA...	1,008.99	0.00
111-53441-171	EQUIPMENT MAINTENA...	227.12	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-172	EQUIPMENT MAINTENA...	2,404.01	0.00
111-53451-142	VEHICLE MAINTENANCE	775.91	0.00
111-53451-171	VEHICLE MAINTENANCE	165.19	0.00
111-53471-171	GROUNDS MAINTENAN...	935.90	0.00
111-53521-111	HEATING FUEL	44.22	0.00
111-53521-141	HEATING FUEL	55.54	0.00
111-53521-142	HEATING FUEL	94.14	0.00
111-53521-151	HEATING FUEL	91.96	0.00
111-53521-171	HEATING FUEL	147.80	0.00
111-53521-172	HEATING FUEL	2,709.89	0.00
111-53561-111	PHONE & INTERNET	3.29	0.00
111-53561-112	PHONE & INTERNET	0.94	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	0.47	0.00
111-53561-121	PHONE & INTERNET	2.35	0.00
111-53561-141	PHONE & INTERNET	4.70	0.00
111-53561-142	PHONE & INTERNET	1,490.76	0.00
111-53561-151	PHONE & INTERNET	7.20	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	272.40	0.00
111-53711-111	SCHOOL & CONFERENCE	1,160.75	0.00
111-53711-113	SCHOOL & CONFERENCE	50.00	0.00
111-53711-141	SCHOOL & CONFERENCE	107.17	0.00
111-53711-142	SCHOOL & CONFERENCE	2,682.45	0.00
111-53711-151	SCHOOL & CONFERENCE	100.00	0.00
111-53811-114	BONDING	875.00	0.00
111-53841-171	VEHICLE INSURANCE	63.67	0.00
111-59211-172	LICENSE/PERMITS	895.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,159.72	0.00
212-52171-212	STREET REPAIR SUPPLIES	7,339.70	0.00
212-52181-212	UNIFORMS & CLOTHING	69.97	0.00
212-52411-212	POSTAGE	21.97	0.00
212-52531-212	OIL & ANTIFREEZE	1,205.60	0.00
212-53441-212	EQUIPMENT MAINTENA...	273.26	0.00
212-53491-212	STREET MAINTENANCE	4,178.00	0.00
212-53521-212	HEATING FUEL	184.74	0.00
212-53561-212	PHONE & INTERNET	7.14	0.00
212-54411-212	EQUIPMENT	63,923.58	0.00
213-52111-213	DEPARTMENT SUPPLIES	13.34	0.00
213-53441-213	EQUIPMENT MAINTENA...	734.63	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
215-52111-142	DEPARTMENT SUPPLIES	104.94	0.00
218-52111-142	DEPARTMENT SUPPLIES	425.98	0.00
218-54411-141	EQUIPMENT	191,631.81	0.00
218-54411-142	EQUIPMENT	256,434.90	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
224-53711-113	SCHOOL & CONFERENCE	304.16	0.00
224-59111-114	ECONOMIC DEVELOPM...	281,202.41	81,202.41
511-54411-171	EQUIPMENT	37,185.51	0.00
621-21311	SALES TAX PAYABLE	19.33	19.33
621-52111-621	DEPARTMENT SUPPLIES	262.53	0.00
621-53111-621	CONTRACTUAL SERVICES	2,461.85	0.00
621-53521-621	HEATING FUEL	68.94	0.00
621-53561-621	PHONE & INTERNET	1.89	0.00
621-54411-621	EQUIPMENT	39,157.64	0.00
631-21311	SALES TAX PAYABLE	14,635.67	14,635.67
631-52111-631	DEPARTMENT SUPPLIES	1,222.82	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-52411-631	POSTAGE	98.35	0.00
631-52511-631	GASOLINE	8.96	0.00
631-53111-631	CONTRACTUAL SERVICES	112.00	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,313.66	0.00
631-53451-631	VEHICLE MAINTENANCE	64.93	0.00
631-53531-631	ELECTRIC POWER	10,906.94	0.00
631-53561-631	PHONE & INTERNET	2.62	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
631-54411-631	EQUIPMENT	14,506.38	0.00
641-21311	SALES TAX PAYABLE	2,664.05	2,664.05
641-52111-641	DEPARTMENT SUPPLIES	5,999.04	0.00
641-52116-641	METERS	1,983.40	0.00
641-52117-641	SAMPLES	418.00	0.00
641-52411-641	POSTAGE	49.40	0.00
641-52521-641	OTHER FUEL	28.87	0.00
641-52611-641	CHEMICALS	1,158.71	0.00
641-53111-641	CONTRACTUAL SERVICES	238.00	0.00
641-53521-641	HEATING FUEL	156.59	0.00
641-53531-641	ELECTRIC POWER	7,588.45	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-54212-641	ENGINEERING/DESIGN	7,500.00	0.00
641-54411-641	EQUIPMENT	12,232.32	0.00
661-21311	SALES TAX PAYABLE	889.71	889.71
661-53111-661	CONTRACTUAL SERVICES	745.43	0.00
661-53561-661	PHONE & INTERNET	1.20	0.00
713-21512	MEDICARE W/H EE PAY...	9,165.22	9,165.22
713-21513	FICA W/H EE PAYABLE	34,662.58	34,662.58
713-21514	FED W/H EE PAYABLE	26,635.20	26,635.20
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	96.15	96.15
713-21527	WAGE ATTACHMENT EE ...	454.62	454.62
713-21528	REGULAR RETIRE EE PAY	18,592.07	18,592.07
713-21529	DEFERRED COMP EE PAY	4,061.94	4,061.94
713-21531	RETIRE FIRE EE PAYABLE	2,698.04	2,698.04
713-21533	RETIRE POLICE EE PAY	13,508.24	13,508.24
713-21539	CHILD SUPPORT EE PAY	2,200.68	2,200.68
713-21541	HSA EE PAYABLE	10,303.91	10,303.91
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	43,373.77	0.00
812-53862-112	CLAIMS EXPENSE	17,097.52	17,097.52
	Grand Total:	1,291,324.62	240,920.05

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,215,843.48	240,920.05
2122152111	104.94	0.00
2147853111	75,000.00	0.00
21852111142	375.00	0.00
6002053561	1.20	0.00
	Grand Total:	1,291,324.62
		240,920.05

UTILITY REFUNDS 7-3-23

Account #	Contact	Service Address	Refund Amount
005-2621-09	LUCIANO PALOMO	2310 AVE C SCOTTSBLUFF NE 69361	17.07
020-1837-01	AQUILINO LARA	1802 AVE G SCOTTSBLUFF NE 69361	18.58
055-4463-06	BRYAN DULIN	1210 7TH AVE SCOTTSBLUFF NE 69361	3.29
015-6093-09	JERRY DARNELL	523 W 40TH ST SCOTTSBLUFF NE 69361	1.59
4			\$40.53