

City of Scottsbluff, Nebraska

Monday, July 17, 2023

Regular Meeting

Item Consent4

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		324.76
Fund 713 - CASH & INVESTMENT POOL Total:		324.76
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		324.76
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
OUTDOOR WARNING SIREN R...	CONTRACTUAL SERVICES	427.57
		427.57
Fund 111 - GENERAL Total:		427.57
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		427.57
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	7.02
		7.02
Fund 111 - GENERAL Total:		7.02
Fund: 212 - STREETS		
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	2.30
		2.30
Fund 212 - STREETS Total:		2.30
Fund: 218 - PUBLIC SAFETY		
CIP-EOD VEH	DEPARTMENT SUPPLIES	31.81
		31.81
Fund 218 - PUBLIC SAFETY Total:		31.81
Vendor 02583 - ADVANCE AUTO PARTS Total:		41.13
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.08
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,207.37
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	200.34
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.72
		2,892.87
Fund 111 - GENERAL Total:		2,892.87
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.17
		458.17
Fund 212 - STREETS Total:		458.17
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.67
		71.67
Fund 213 - CEMETERY Total:		71.67
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.50
		104.50
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.50
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.97
		167.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.97
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.43
		156.43
Fund 631 - WASTEWATER Total:		156.43

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.00
		Fund 641 - WATER Total:
		150.00
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.41
		Fund 661 - STORMWATER Total:
		35.41
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.19
		Fund 721 - GIS SERVICES Total:
		35.19
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
		4,072.21
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,936.13
		Fund 111 - GENERAL Total:
		1,936.13
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:
		1,936.13
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	49.75
BLDG MAINT-PD	BUILDING MAINTENANCE	49.75
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	59.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	39.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	86.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	12.00
		Fund 111 - GENERAL Total:
		481.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	14.50
SUPP - WATER	DEPARTMENT SUPPLIES	81.00
SUPP - WATER	DEPARTMENT SUPPLIES	14.50
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
		Fund 212 - STREETS Total:
		153.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		97.01
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total:
		33.75
		Vendor 00295 - B & H INVESTMENTS, INC Total:
		764.76
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	32.33
		Fund 111 - GENERAL Total:
		32.33
		Vendor 00271 - B&C STEEL CORPORATION Total:
		32.33
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	225.60

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	142.00
Fund 111 - GENERAL Total:		367.60
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		367.60
Vendor: 10102 - BLOEDORN LUMBER CO - ALLIANCE		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	433.09
Fund 111 - GENERAL Total:		433.09
Vendor 10102 - BLOEDORN LUMBER CO - ALLIANCE Total:		433.09
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	390.93
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	4.88
Building Maintenance-REC	BUILDING MAINTENANCE	563.85
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	122.55
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	81.70
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	130.58
Department Supplies-REC	DEPARTMENT SUPPLIES	233.60
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	31.39
JANITORIAL SUPP PARK	GROUNDS MAINTENANCE	173.42
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	357.71
Department Supplies-REC	DEPARTMENT SUPPLIES	121.16
Jan. Sup.	JANITORIAL SUPPLIES	322.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	14.45
DEPT SUPP ADM	DEPARTMENT SUPPLIES	288.81
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	29.85
Fund 111 - GENERAL Total:		2,867.87
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	199.17
Fund 621 - ENVIRONMENTAL SERVICES Total:		199.17
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		3,067.04
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	6.27
Fund 111 - GENERAL Total:		6.27
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	30.90
Fund 212 - STREETS Total:		30.90
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		37.17
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	81.26
Fund 215 - SPECIAL PROJECTS Total:		81.26
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		81.26
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
CONCESSIONS REC	CONCESSION SUPPLIES	1,584.90
Concessions Supplies-REC	CONCESSION SUPPLIES	425.00
Concessions Supplies-REC	CONCESSION SUPPLIES	538.30
Fund 111 - GENERAL Total:		2,548.20
Vendor 00787 - CASH WA DISTRIBUTING Total:		2,548.20
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CRADLE, GRID...	DEPARTMENT SUPPLIES	42.76
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.80

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	693.67
		Fund 212 - STREETS Total:
		693.67
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		80.16
Fund: 631 - WASTEWATER		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	100.03
CELL PHONE - CONTRACTUAL ...	CELLULAR PHONE	42.75
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total:
		172.84
Fund: 641 - WATER		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	60.01
CELL PHONE - CONTRACTUAL ...	CELLULAR PHONE	42.75
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total:
		132.82
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CRADLE, GRID...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total:
		10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total:
		1,152.31
Vendor: 05859 - CITIBANK, N.A.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	170.77
DEPT SUP	DEPARTMENT SUPPLIES	51.23
DEPT SUP	DEPARTMENT SUPPLIES	681.56
DEPT SUP	DEPARTMENT SUPPLIES	-619.53
DEPT SUP	DEPARTMENT SUPPLIES	619.53
		Fund 641 - WATER Total:
		903.56
		Vendor 05859 - CITIBANK, N.A. Total:
		903.56
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	47,533.79
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		47,533.79
		Vendor 00484 - CITY OF GERING Total:
		47,533.79
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total:
		44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total:
		44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.25
		Fund 111 - GENERAL Total:
		60.25
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
		60.25
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	62.09
DEPT SUPP PARK	DEPARTMENT SUPPLIES	41.16
		Fund 111 - GENERAL Total:
		103.25
Fund: 212 - STREETS		
SAFETY GLASSES	UNIFORMS & CLOTHING	215.60
		Fund 212 - STREETS Total:
		215.60
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
		318.85

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 10468 - CORAL WAVE HOSPITALITY LLC		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	96.00
INVEST-PD	INVESTIGATIVE EXPENSES	96.00
		Fund 111 - GENERAL Total: 192.00
		Vendor 10468 - CORAL WAVE HOSPITALITY LLC Total: 192.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	13,535.99
DEPT SUP	DEPARTMENT SUPPLIES	1,667.72
DEPT SUP	DEPARTMENT SUPPLIES	880.82
		Fund 641 - WATER Total: 16,084.53
		Vendor 09824 - CORE & MAIN LP Total: 16,084.53
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL		
Fund: 111 - GENERAL		
SCHOOL & CONF LIZ LOUTZE...	SCHOOL & CONFERENCE	357.00
		Fund 111 - GENERAL Total: 357.00
		Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total: 357.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREEN - JUNE 2...	CONSULTING SERVICES	62.75
		Fund 111 - GENERAL Total: 62.75
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 62.75
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,035.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	776.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	815.00
		Fund 212 - STREETS Total: 4,626.75
		Vendor 09767 - CROELL INC Total: 4,626.75
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	96.94
DEPT SUPP	DEPARTMENT SUPPLIES	8.82
DEPT SUPP	DEPARTMENT SUPPLIES	75.39
DEPT SUPP HR	DEPARTMENT SUPPLIES	52.89
		Fund 111 - GENERAL Total: 234.04
		Vendor 10279 - EAKES INC Total: 234.04
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	14,570.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 14,570.00
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 14,570.00
Vendor: 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	802.06
		Fund 631 - WASTEWATER Total: 802.06
		Vendor 09479 - ENGINEERED EQUIPMENT SOLUTIONS INC Total: 802.06
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	221.00
		Fund 111 - GENERAL Total: 221.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	72.00

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
VEHICLE MAINT	VEHICLE MAINTENANCE	54.00
		Fund 631 - WASTEWATER Total:
		126.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	52.00
		Fund 641 - WATER Total:
		52.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:
		399.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.00
		Fund 111 - GENERAL Total:
		137.38
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
		137.38
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	65.55
		Fund 641 - WATER Total:
		65.55
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
		65.55
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	529.74
AIR FILTER & MUDFLAP FOR ...	EQUIPMENT MAINTENANCE	160.01
COMBINATION BRAKE WITH C...	VEHICLE MAINTENANCE	66.49
		Fund 212 - STREETS Total:
		756.24
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	224.85
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	131.42
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	479.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	171.86
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	141.05
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,149.15
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:
		1,905.39
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
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	400.00
VEH MAINT-PD	VEHICLE MAINTENANCE	3,702.98
		Fund 111 - GENERAL Total:
		5,492.98
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:
		5,492.98
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	121.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	370.90
		Fund 111 - GENERAL Total:
		492.89
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:
		492.89

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
STORMWATER PSA'S - Televisi...	CONTRACTUAL SERVICES	1,395.00
STORMWATER PSA'S - INTERN...	CONTRACTUAL SERVICES	200.00
STORMWATER PSA'S OTT	CONTRACTUAL SERVICES	500.00
	Fund 661 - STORMWATER Total:	<u>2,095.00</u>
	Vendor 09610 - GRAY TELEVISION GROUP INC Total:	2,095.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,190.48
	Fund 641 - WATER Total:	<u>3,190.48</u>
	Vendor 04371 - HAWKINS, INC. Total:	3,190.48
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	264.23
DEPT SUP	DEPARTMENT SUPPLIES	110.68
DEPT SUP	DEPARTMENT SUPPLIES	2,059.69
	Fund 641 - WATER Total:	<u>2,434.60</u>
	Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,434.60
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	<u>450.00</u>
	Vendor 09305 - HONEY WAGON EXPRESS Total:	450.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
	Fund 111 - GENERAL Total:	<u>387.64</u>
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
	Fund 212 - STREETS Total:	<u>227.28</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>225.08</u>
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 631 - WASTEWATER Total:	<u>90.45</u>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	<u>60.52</u>
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	990.97

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.60
Department Supplies-REC	DEPARTMENT SUPPLIES	89.00
Department Supplies-REC	DEPARTMENT SUPPLIES	235.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	99.22
		Fund 111 - GENERAL Total:
		471.99
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		
471.99		
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	288.32
Coll.	COLLECTIONS	123.62
Coll.	COLLECTIONS	44.09
Coll.	COLLECTIONS	54.69
		Fund 111 - GENERAL Total:
		510.72
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		
510.72		
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	832.80
EQUIP MAINT	EQUIPMENT MAINTENANCE	481.66
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,314.46
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	481.66
		Fund 631 - WASTEWATER Total:
		481.66
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		
1,796.12		
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,666.35
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,666.35
WITHHOLDINGS	FICA W/H EE PAYABLE	17,327.00
WITHHOLDINGS	FICA W/H EE PAYABLE	17,327.00
WITHHOLDINGS	FED W/H EE PAYABLE	27,541.94
		Fund 713 - CASH & INVESTMENT POOL Total:
		71,528.64
Fund: 812 - HEALTH INSURANCE		
PCORI FEE - 2022	TAX EXPENSE	696.00
		Fund 812 - HEALTH INSURANCE Total:
		696.00
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		
72,224.64		
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
MICROSOFT EXCHANGE ONLI...	CONTRACTUAL SERVICES	5,664.00
DELL OPTIPLEX 7000 - ADM	DEPARTMENT SUPPLIES	1,546.34
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	2,200.00
CONTR.SERV. - POLICE JUNE 2...	CONTRACTUAL SERVICES	675.00
CONTR.SERV. LIBR. - JUNE 2023	CONTRACTUAL SERVICES	276.50
		Fund 111 - GENERAL Total:
		10,361.84
Fund: 212 - STREETS		
DEPT SUPPLIES - PUBLIC WOR...	DEPARTMENT SUPPLIES	87.46
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	250.00
		Fund 212 - STREETS Total:
		337.46
Fund: 213 - CEMETERY		
DEPT SUPPLIES - CEMETERY	DEPARTMENT SUPPLIES	111.21
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	875.00
		Fund 213 - CEMETERY Total:
		986.21

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	50.00
		Fund 641 - WATER Total: 50.00
Fund: 721 - GIS SERVICES		
CONTR. SERV. - JUNE 2023	CONTRACTUAL SERVICES	75.00
		Fund 721 - GIS SERVICES Total: 75.00
		Vendor 08525 - INTRALINKS, INC Total: 11,810.51
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95
Internet-REC	PHONE & INTERNET	77.95
		Fund 111 - GENERAL Total: 149.90
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	72.90
		Fund 213 - CEMETERY Total: 72.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
		Fund 621 - ENVIRONMENTAL SERVICES Total: 51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
		Fund 631 - WASTEWATER Total: 51.95
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 326.70
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	70.00
		Fund 111 - GENERAL Total: 70.00
		Vendor 00192 - J G ELLIOTT CO.INC. Total: 70.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.49
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.96
VEH MAINT-PD	VEHICLE MAINTENANCE	73.87
AIR BRAKE TUBING AND FITTI...	DEPARTMENT SUPPLIES	56.20
FITTING FOR AIR LINE - ENGIN...	DEPARTMENT SUPPLIES	5.06
		Fund 111 - GENERAL Total: 221.05
Fund: 212 - STREETS		
FILTERS FOR PICKUP, SWEEPER..	VEHICLE MAINTENANCE	24.79
BATTERY, AIR & OIL FILTERS F...	EQUIPMENT MAINTENANCE	97.63
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	11.74
		Fund 212 - STREETS Total: 134.16
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	26.57
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	159.43
DEPT SUP	DEPARTMENT SUPPLIES	11.46
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	122.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	50.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	26.04
Department Supplies-SAN	DEPARTMENT SUPPLIES	106.04
Department Supplies-SAN	DEPARTMENT SUPPLIES	76.63
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	140.27
EQUIP MAINT	EQUIPMENT MAINTENANCE	38.21
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	88.75

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.60
		Fund 621 - ENVIRONMENTAL SERVICES Total: 963.68
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.50
DEPT SUP	DEPARTMENT SUPPLIES	26.56
DEPT SUP	DEPARTMENT SUPPLIES	11.47
EQUIP MAINT	EQUIPMENT MAINTENANCE	38.20
		Fund 631 - WASTEWATER Total: 112.73
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	75.33
		Fund 641 - WATER Total: 75.33
		Vendor 09747 - KNOW HOW LLC Total: 1,506.95
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	DEPARTMENT SUPPLIES	43.41
DEPT SUP	DEPARTMENT SUPPLIES	-43.41
DEPT SUP	DEPARTMENT SUPPLIES	40.57
		Fund 631 - WASTEWATER Total: 40.57
		Vendor 09872 - KRIZ DAVIS Total: 40.57
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 6/30/23	WORKERS COMPENSATION	1,320.35
		Fund 111 - GENERAL Total: 1,320.35
Fund: 621 - ENVIRONMENTAL SERVICES		
ENDORS.#21 KOMPTech SCR...	PROP & EQUIP INSURANCE	554.47
		Fund 621 - ENVIRONMENTAL SERVICES Total: 554.47
Fund: 631 - WASTEWATER		
ENDORS.#21 KOMPTech SCR...	PROP & EQUIP INSURANCE	554.47
		Fund 631 - WASTEWATER Total: 554.47
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 2,429.29
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	42.41
PUBLISHING	LEGAL PUBLICATIONS	420.92
PUBLISHING	LEGAL PUBLICATIONS	13.43
PUBLISHING	LEGAL PUBLICATIONS	20.10
PUBLISHING	LEGAL PUBLICATIONS	18.10
		Fund 111 - GENERAL Total: 514.96
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	17.58
		Fund 224 - ECONOMIC DEVELOPMENT Total: 17.58
		Vendor 10134 - LEE BHM CORP Total: 532.54
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00
Vendor: 10285 - L-TRON CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	404.60
		Fund 111 - GENERAL Total: 404.60
		Vendor 10285 - L-TRON CORPORATION Total: 404.60

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - JUNE 2023	CONTRACTUAL SERVICES	1,400.00
		Fund 111 - GENERAL Total:
		1,400.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
		1,400.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
GUTTER AND STRIP BROOMS ...	EQUIPMENT MAINTENANCE	4,502.83
		Fund 212 - STREETS Total:
		4,502.83
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:
		4,502.83
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	516.31
		Fund 111 - GENERAL Total:
		516.31
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	733.54
INSURANCE	DIS INC INS EE PAYABLE	1,202.09
INSURANCE	LIFE INS ER PAYABLE	990.18
		Fund 713 - CASH & INVESTMENT POOL Total:
		2,925.81
		Vendor 08190 - MADISON NATIONAL LIFE Total:
		3,442.12
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	68.79
		Fund 641 - WATER Total:
		68.79
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		68.79
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT/BLDG SUPPL-PD	DEPARTMENT SUPPLIES	89.44
DEPT/BLDG SUPPL-PD	BUILDING MAINTENANCE	94.63
Department Supplies-REC	DEPARTMENT SUPPLIES	129.69
Department Supplies-REC	DEPARTMENT SUPPLIES	74.85
BLDG MAINT-PD	BUILDING MAINTENANCE	49.43
BLDG MAINT-PD	BUILDING MAINTENANCE	49.43
GROUND MAINT PARK	GROUNDS MAINTENANCE	1.87
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.38
DEPT SUPP ADM	DEPARTMENT SUPPLIES	20.07
Department Supplies-REC	DEPARTMENT SUPPLIES	19.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.97
BLDG MAINT-PD	BUILDING MAINTENANCE	16.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.68
		Fund 111 - GENERAL Total:
		674.90
Fund: 212 - STREETS		
SUPP - GORILLA TAPE	DEPARTMENT SUPPLIES	14.77
SUPP - BLUE LEDS	DEPARTMENT SUPPLIES	74.43
		Fund 212 - STREETS Total:
		89.20
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	179.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		207.88
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	18.92
DEPT SUP	DEPARTMENT SUPPLIES	-4.56
DEPT SUP	DEPARTMENT SUPPLIES	4.56
DEPT SUP	DEPARTMENT SUPPLIES	111.68
		Fund 631 - WASTEWATER Total:
		130.60

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	129.23
DEPT SUP WTR	DEPARTMENT SUPPLIES	37.39
DEPT SUP WTR	DEPARTMENT SUPPLIES	27.51
DEPT SUP WTR	DEPARTMENT SUPPLIES	24.32
DEPT SUP WTR	DEPARTMENT SUPPLIES	66.23
DEPT SUP WTR	DEPARTMENT SUPPLIES	-4.39
Fund 641 - WATER Total:		280.29
Vendor 07628 - MENARDS, INC Total:		1,382.87
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JUNE 2023	CONTRACTUAL SERVICES	1,251.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,251.14
Fund: 631 - WASTEWATER		
UB PROCESSING - JUNE 2023	CONTRACTUAL SERVICES	1,251.13
Fund 631 - WASTEWATER Total:		1,251.13
Fund: 641 - WATER		
UB PROCESSING - JUNE 2023	CONTRACTUAL SERVICES	1,251.14
Fund 641 - WATER Total:		1,251.14
Vendor 07938 - MIDWEST CONNECT, LLC Total:		3,753.41
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGE SILO - JUNE 2023	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
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: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	25,595.53
Fund 713 - CASH & INVESTMENT POOL Total:		25,595.53
Vendor 00797 - NE DEPT OF REVENUE Total:		25,595.53
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
Fund 111 - GENERAL Total:		175.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		175.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	403.00
Fund 111 - GENERAL Total:		403.00
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	718.65
Fund 621 - ENVIRONMENTAL SERVICES Total:		718.65
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	718.64
Fund 631 - WASTEWATER Total:		718.64
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	297.95

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.85
	Fund 641 - WATER Total:	303.80
	Vendor 00402 - NEBRASKA MACHINERY CO Total:	2,144.09
 Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	425.75
Electric	ELECTRICITY	40.39
Electric	ELECTRICITY	784.93
Electric	ELECTRICITY	784.94
Electric	ELECTRICITY	85.83
Electric	ELECTRICITY	227.03
Electric	ELECTRICITY	2,041.55
Electric	ELECTRICITY	3,598.20
Electric	ELECTRICITY	147.60
Electric	ELECTRICITY	1,426.80
Electric	STREET LIGHTS	100.40
	Fund 111 - GENERAL Total:	9,663.42
 Fund: 212 - STREETS		
Electric	ELECTRICITY	429.30
Electric	ELECTRIC POWER	1,659.36
Electric	STREET LIGHTS	26,870.73
	Fund 212 - STREETS Total:	28,959.39
 Fund: 213 - CEMETERY		
Electric	ELECTRICITY	120.81
	Fund 213 - CEMETERY Total:	120.81
 Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
	Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
 Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	499.42
	Fund 621 - ENVIRONMENTAL SERVICES Total:	499.42
 Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	429.86
Electric	ELECTRIC POWER	367.92
	Fund 631 - WASTEWATER Total:	797.78
 Fund: 641 - WATER		
Electric	ELECTRICITY	169.95
Electric	ELECTRIC POWER	184.66
	Fund 641 - WATER Total:	354.61
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	40,480.85
 Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
	Fund 111 - GENERAL Total:	21.00
 Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	35.00
	Fund 631 - WASTEWATER Total:	35.00
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	56.00
 Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	181.21
Department Supplies-REC	DEPARTMENT SUPPLIES	100.21
GROUND MAINT PARK	GROUNDS MAINTENANCE	143.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	72.81

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	8.67
Fund 111 - GENERAL Total:		506.00
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		506.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	5,054.60
Cont. Svcs.	CONTRACTUAL SERVICES	768.76
Fund 111 - GENERAL Total:		5,823.36
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		5,823.36
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	50.24
Fund 212 - STREETS Total:		50.24
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	50.24
Fund 631 - WASTEWATER Total:		50.24
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	50.24
Fund 641 - WATER Total:		50.24
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		150.72
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
Downtown Parking Lot Garde...	CONTRACTUAL SERVICES	3,750.00
Fund 216 - BUSINESS IMPROVEMENT Total:		3,750.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	510.00
Fund 641 - WATER Total:		510.00
Fund: 661 - STORMWATER		
Bulb-outs, Garden Maintenan...	CONTRACTUAL SERVICES	3,090.00
Fund 661 - STORMWATER Total:		3,090.00
Vendor 10173 - PAIGE MANNING Total:		7,350.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	965.71
Fund 213 - CEMETERY Total:		965.71
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	43.44
Other Fule-SAN	OTHER FUEL	36.01
Other Fuel-SAN	OTHER FUEL	68.93
DEPT SUP	DEPARTMENT SUPPLIES	296.03
FUEL	OTHER FUEL	1,398.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,842.71
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	296.02
FUEL	OTHER FUEL	167.52
FUEL	OTHER FUEL	1,398.30
FUEL	HEATING FUEL	451.66
Fund 631 - WASTEWATER Total:		2,313.50
Fund: 641 - WATER		
FUEL	HEATING FUEL	451.66
Fund 641 - WATER Total:		451.66
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		5,573.58
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	75.00
		Fund 641 - WATER Total: 175.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 175.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
		Fund 111 - GENERAL Total: 665.00
		Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	576.60
		Fund 631 - WASTEWATER Total: 576.60
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total: 576.60
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	33.15
Concessions Supplies-REC	CONCESSION SUPPLIES	116.00
Concession Supplies-REC	CONCESSION SUPPLIES	461.75
Concessions Supplies-REC	CONCESSION SUPPLIES	82.85
		Fund 111 - GENERAL Total: 693.75
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total: 693.75
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
HAIL DAMAGE-PD	VEHICLE MAINTENANCE	652.00
HAIL DAMAGE-PD	VEHICLE MAINTENANCE	334.00
		Fund 111 - GENERAL Total: 986.00
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 986.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,200.91
		Fund 713 - CASH & INVESTMENT POOL Total: 10,200.91
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,200.91
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 111 - GENERAL		
Equipment Repair-REC	EQUIPMENT MAINTENANCE	46.00
		Fund 111 - GENERAL Total: 46.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.40
Vehicel Maintenance-SAN	VEHICLE MAINTENANCE	61.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	61.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 182.40
		Vendor 10341 - POMPS TIRE SERVICE INC Total: 228.40
Vendor: 10366 - POWER SCREENING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIPMENT	EQUIPMENT	204,776.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 204,776.00
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	204,776.00
		Fund 631 - WASTEWATER Total: 204,776.00
		Vendor 10366 - POWER SCREENING LLC Total: 409,552.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	91.76

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	86.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	86.60
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	32.56
Fund 111 - GENERAL Total:		297.91
Vendor 00266 - QUILL CORPORATION Total:		297.91
Vendor: 10000 - RAAJ LINCOLN LESSE, LLC		
Fund: 111 - GENERAL		
HOTEL TRAVEL TO CPR CLASS -...SCHOOL & CONFERENCE		86.00
HOTEL FOR CPR CLASS - GLENN SCHOOL & CONFERENCE		-100.04
Fund 111 - GENERAL Total:		-14.04
Vendor 10000 - RAAJ LINCOLN LESSE, LLC Total:		-14.04
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	580.00
CLAIMS	CLAIMS EXPENSE	42,966.71
Fund 812 - HEALTH INSURANCE Total:		43,546.71
Vendor 04089 - REGIONAL CARE INC Total:		43,546.71
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	34.00
LEGAL	LEGAL FEES	34.00
LEGAL	LEGAL FEES	16.00
Fund 111 - GENERAL Total:		84.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		20.00
Vendor 00798 - REGISTER OF DEEDS Total:		104.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	792.00
Fund 111 - GENERAL Total:		792.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		792.00
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 09895 - ROALKVAN DREW Total:		280.00
Vendor: 02324 - RON'S TOWING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	375.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		375.00
Vendor 02324 - RON'S TOWING Total:		375.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,082.63
Fund 641 - WATER Total:		2,082.63
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,082.63
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	1,578.48

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	82.79
		Fund 111 - GENERAL Total: 1,702.12
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 1,702.12
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: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	43.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	289.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	57.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	227.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	90.05
		Fund 111 - GENERAL Total: 1,001.99
Fund: 212 - STREETS		
PUMP PRIMER FOR WEED EA...	EQUIPMENT MAINTENANCE	1.73
		Fund 212 - STREETS Total: 1.73
Fund: 213 - CEMETERY		
EQUIPMENT	EQUIPMENT	25,945.11
		Fund 213 - CEMETERY Total: 25,945.11
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 26,948.83
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: 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: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		Fund 641 - WATER Total: 10.00
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 10.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	35.16
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	25.80
LEGAL FEES-PD	LEGAL FEES	25.92
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	29.88

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
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
LEGAL FEES-PD	LEGAL FEES	20.64
Fund 111 - GENERAL Total:		347.64
Vendor 00684 - SHERIFF'S OFFICE Total:		347.64
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	472.50
CONTRACTUAL	CONTRACTUAL SERVICES	310.50
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		11,214.79
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	351.00
Fund 212 - STREETS Total:		351.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	280.00
CONTRACTUAL	CONTRACTUAL SERVICES	70.00
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	2,402.00
CONTRACTUAL	CONTRACTUAL SERVICES	432.00
CONTRACTUAL	CONTRACTUAL SERVICES	52.50
CONTRACTUAL	CONTRACTUAL SERVICES	495.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		3,766.50
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	189.00
Fund 631 - WASTEWATER Total:		189.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		15,521.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,523.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	451.79
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,700.00
Fund 212 - STREETS Total:		3,674.79
Vendor 01031 - SIMON CONTRACTORS Total:		3,674.79
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
ELECTRIC PARK	ELECTRICAL MAINTENANCE	90.00
Fund 111 - GENERAL Total:		90.00
Vendor 00513 - SNELL SERVICES INC. Total:		90.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	70.71
Fund 111 - GENERAL Total:		70.71
Vendor 00677 - TERRY D SCOTT Total:		70.71

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	71.60
		Fund 111 - GENERAL Total: 71.60
		Vendor 01325 - THE PEAVEY CORP Total: 71.60
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
WINDSHIELD REPLACEMENT ...	DEPARTMENT SUPPLIES	290.00
WINDSHIELD REPLACEMENT ...	DEPARTMENT SUPPLIES	320.00
		Fund 111 - GENERAL Total: 610.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 610.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES (4/1/2...	CONTRACTUAL SERVICES	2,245.42
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,245.42
Fund: 631 - WASTEWATER		
UB TRANSACTION FEES (4/1/2...	CONTRACTUAL SERVICES	2,245.42
		Fund 631 - WASTEWATER Total: 2,245.42
Fund: 641 - WATER		
UB TRANSACTION FEES (4/1/2...	CONTRACTUAL SERVICES	2,245.41
		Fund 641 - WATER Total: 2,245.41
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 6,736.25
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,886.61
RETIREMENT	REGULAR RETIRE EE PAY	9,694.30
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,872.37
RETIREMENT	RETIRE POLICE EE PAY	6,345.27
RETIREMENT	RETIRE POLICE EE PAY	7,083.53
		Fund 713 - CASH & INVESTMENT POOL Total: 38,926.62
		Vendor 09865 - UNION BANK & TRUST Total: 38,926.62
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - STREETS		
WELD. SUPP - ACETYLENE	DEPARTMENT SUPPLIES	116.32
		Fund 212 - STREETS Total: 116.32
		Vendor 09840 - UNITED STATES WELDING Total: 116.32
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	103.14
		Fund 212 - STREETS Total: 103.14
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
		Fund 621 - ENVIRONMENTAL SERVICES Total: 76.76
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		Fund 631 - WASTEWATER Total: 32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		Fund 641 - WATER Total: 32.38
		Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total: 244.66

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
Vendor: 04529 - W & R INC		
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	1,998.55
		Fund 641 - WATER Total: 1,998.55
		Vendor 04529 - W & R INC Total: 1,998.55
Vendor: 01367 - WASSON, BRIAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
		Fund 111 - GENERAL Total: 280.00
		Vendor 01367 - WASSON, BRIAN Total: 280.00
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	684.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.00
		Fund 111 - GENERAL Total: 863.00
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total: 863.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	462.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	51.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	97.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	122.09
		Fund 111 - GENERAL Total: 734.25
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 734.25
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - JUNE 2023	CONTRACTUAL SERVICES	63.00
		Fund 111 - GENERAL Total: 63.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 63.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
JUNE DIESEL AND DEF	OTHER FUEL	1,358.22
JUNE GASOLINE	GASOLINE	118.17
FUEL	GASOLINE	1,995.38
FUEL	OTHER FUEL	2,929.19
GASOLINE-PD	GASOLINE	4,455.70
Gasoline DS	GASOLINE	86.60
FUEL	GASOLINE	-547.67
		Fund 111 - GENERAL Total: 10,395.59
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,467.61
UNLEADED GASOLINE	OTHER FUEL	2,529.07
		Fund 212 - STREETS Total: 3,996.68
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	11.44
		Fund 224 - ECONOMIC DEVELOPMENT Total: 11.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	145.15
Diesel Fuel-SAN	OTHER FUEL	9,032.74
FUEL	GASOLINE	30.09
		Fund 621 - ENVIRONMENTAL SERVICES Total: 9,207.98
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	30.08
FUEL	OTHER FUEL	211.34
FUEL	GASOLINE	619.96

Expense Approval Report

Post Dates: 7/4/2023 - 7/17/2023

Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	682.80
		Fund 631 - WASTEWATER Total:
		1,544.18
Fund: 641 - WATER		
FUEL	GASOLINE	1,583.29
FUEL	OTHER FUEL	194.59
		Fund 641 - WATER Total:
		1,777.88
		Vendor 10221 - WEX BANK Total:
		26,933.75
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: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 212 - STREETS		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	70.13
		Fund 212 - STREETS Total:
		70.13
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	132.72
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		132.72
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:
		202.85
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSDLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	842.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		842.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSDLUFF, NE Total:
		842.00
		Grand Total:
		914,379.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	84,936.58	516.31
212 - STREETS	49,550.98	0.00
213 - CEMETERY	28,182.41	0.00
215 - SPECIAL PROJECTS	81.26	0.00
216 - BUSINESS IMPROVEMENT	3,835.42	0.00
218 - PUBLIC SAFETY	31.81	0.00
224 - ECONOMIC DEVELOPMENT	3,900.02	0.00
621 - ENVIRONMENTAL SERVICES	288,422.97	0.00
631 - WASTEWATER	217,283.38	0.00
641 - WATER	34,791.77	0.00
661 - STORMWATER	5,220.41	0.00
713 - CASH & INVESTMENT POOL	153,779.10	153,779.10
721 - GIS SERVICES	120.21	0.00
812 - HEALTH INSURANCE	44,242.71	43,546.71
Grand Total:	914,379.03	197,842.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI...	1,320.35	0.00
111-51281-142	DISABILITY INSURANCE	516.31	516.31
111-52111-111	DEPARTMENT SUPPLIES	574.12	0.00
111-52111-112	DEPARTMENT SUPPLIES	128.28	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,546.34	0.00
111-52111-141	DEPARTMENT SUPPLIES	671.26	0.00
111-52111-142	DEPARTMENT SUPPLIES	354.79	0.00
111-52111-151	DEPARTMENT SUPPLIES	812.53	0.00
111-52111-171	DEPARTMENT SUPPLIES	454.44	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,518.77	0.00
111-52114-172	CONCESSION SUPPLIES	3,241.95	0.00
111-52121-151	JANITORIAL SUPPLIES	521.21	0.00
111-52121-171	JANITORIAL SUPPLIES	773.11	0.00
111-52163-142	INVESTIGATIVE EXPENSES	296.16	0.00
111-52181-142	UNIFORMS & CLOTHING	121.99	0.00
111-52222-151	COLLECTIONS	510.72	0.00
111-52511-121	GASOLINE	86.60	0.00
111-52511-141	GASOLINE	118.17	0.00
111-52511-142	GASOLINE	3,908.03	0.00
111-52511-171	GASOLINE	1,995.38	0.00
111-52521-141	OTHER FUEL	1,358.22	0.00
111-52521-171	OTHER FUEL	2,929.19	0.00
111-53111-112	CONTRACTUAL SERVICES	63.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,047.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	8,815.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,016.13	0.00
111-53111-143	CONTRACTUAL SERVICES	427.57	0.00
111-53111-151	CONTRACTUAL SERVICES	5,823.36	0.00
111-53111-171	CONTRACTUAL SERVICES	1,907.00	0.00
111-53121-112	CONSULTING SERVICES	62.75	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	42.41	0.00
111-53161-115	LEGAL PUBLICATIONS	434.35	0.00
111-53161-121	LEGAL PUBLICATIONS	20.10	0.00
111-53161-171	LEGAL PUBLICATIONS	18.10	0.00
111-53211-121	LEGAL FEES	84.00	0.00
111-53211-142	LEGAL FEES	347.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-141	BUILDING MAINTENANCE	115.18	0.00
111-53421-142	BUILDING MAINTENANCE	226.57	0.00
111-53421-171	BUILDING MAINTENANCE	462.02	0.00
111-53421-172	BUILDING MAINTENANCE	563.85	0.00
111-53431-171	ELECTRICAL MAINTENA...	90.00	0.00
111-53441-111	EQUIPMENT MAINTENA...	6.27	0.00
111-53441-142	EQUIPMENT MAINTENA...	775.50	0.00
111-53441-171	EQUIPMENT MAINTENA...	1,031.92	0.00
111-53441-172	EQUIPMENT MAINTENA...	457.67	0.00
111-53451-142	VEHICLE MAINTENANCE	6,706.97	0.00
111-53451-171	VEHICLE MAINTENANCE	70.71	0.00
111-53471-171	GROUNDS MAINTENAN...	2,088.05	0.00
111-53511-111	ELECTRICITY	425.75	0.00
111-53511-141	ELECTRICITY	825.32	0.00
111-53511-142	ELECTRICITY	870.77	0.00
111-53511-143	ELECTRICITY	227.03	0.00
111-53511-151	ELECTRICITY	2,041.55	0.00
111-53511-171	ELECTRICITY	3,745.80	0.00
111-53511-172	ELECTRICITY	1,426.80	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	239.08	0.00
111-53561-112	PHONE & INTERNET	71.67	0.00
111-53561-114	PHONE & INTERNET	35.19	0.00
111-53561-115	PHONE & INTERNET	38.19	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	163.38	0.00
111-53561-141	PHONE & INTERNET	330.79	0.00
111-53561-142	PHONE & INTERNET	1,207.37	0.00
111-53561-151	PHONE & INTERNET	428.18	0.00
111-53561-171	PHONE & INTERNET	272.29	0.00
111-53561-172	PHONE & INTERNET	116.67	0.00
111-53711-111	SCHOOL & CONFERENCE	357.00	0.00
111-53711-141	SCHOOL & CONFERENCE	-14.04	0.00
111-53711-142	SCHOOL & CONFERENCE	795.25	0.00
111-53811-142	BONDING	70.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	846.53	0.00
212-52171-212	STREET REPAIR SUPPLIES	451.79	0.00
212-52181-212	UNIFORMS & CLOTHING	215.60	0.00
212-52511-212	GASOLINE	1,467.61	0.00
212-52521-212	OTHER FUEL	2,529.07	0.00
212-53111-212	CONTRACTUAL SERVICES	682.14	0.00
212-53441-212	EQUIPMENT MAINTENA...	5,303.68	0.00
212-53451-212	VEHICLE MAINTENANCE	93.58	0.00
212-53491-212	STREET MAINTENANCE	7,849.75	0.00
212-53511-212	ELECTRICITY	429.30	0.00
212-53531-212	ELECTRIC POWER	1,659.36	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	1,151.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	111.21	0.00
213-52521-213	OTHER FUEL	965.71	0.00
213-53111-213	CONTRACTUAL SERVICES	875.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53511-213	ELECTRICITY	120.81	0.00
213-53561-213	PHONE & INTERNET	144.57	0.00
213-54411-213	EQUIPMENT	25,945.11	0.00
215-52111-142	DEPARTMENT SUPPLIES	81.26	0.00
216-53111-171	CONTRACTUAL SERVICES	3,750.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
218-52111-142	DEPARTMENT SUPPLIES	31.81	0.00
224-52211-114	PUBLICATIONS	17.58	0.00
224-53111-113	CONTRACTUAL SERVICES	385.00	0.00
224-53111-114	CONTRACTUAL SERVICES	3,381.50	0.00
224-53561-113	PHONE & INTERNET	104.50	0.00
224-53711-113	SCHOOL & CONFERENCE	11.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	16,340.86	0.00
621-52511-621	GASOLINE	175.24	0.00
621-52521-621	OTHER FUEL	10,579.42	0.00
621-53111-621	CONTRACTUAL SERVICES	3,680.47	0.00
621-53193-621	DISPOSAL FEES	47,533.79	0.00
621-53441-621	EQUIPMENT MAINTENA...	1,238.52	0.00
621-53451-621	VEHICLE MAINTENANCE	2,796.65	0.00
621-53511-621	ELECTRICITY	499.42	0.00
621-53561-621	PHONE & INTERNET	248.13	0.00
621-53821-621	PROP & EQUIP INSURAN...	554.47	0.00
621-54411-621	EQUIPMENT	204,776.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,917.63	0.00
631-52511-631	GASOLINE	650.04	0.00
631-52521-631	OTHER FUEL	2,459.96	0.00
631-53111-631	CONTRACTUAL SERVICES	4,010.60	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,310.00	0.00
631-53451-631	VEHICLE MAINTENANCE	126.00	0.00
631-53511-631	ELECTRICITY	429.86	0.00
631-53521-631	HEATING FUEL	451.66	0.00
631-53531-631	ELECTRIC POWER	367.92	0.00
631-53561-631	PHONE & INTERNET	186.49	0.00
631-53571-631	CELLULAR PHONE	42.75	0.00
631-53821-631	PROP & EQUIP INSURAN...	554.47	0.00
631-54411-631	EQUIPMENT	204,776.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	6,166.99	0.00
641-52116-641	METERS	13,535.99	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	65.55	0.00
641-52511-641	GASOLINE	1,583.29	0.00
641-52521-641	OTHER FUEL	194.59	0.00
641-52611-641	CHEMICALS	3,190.48	0.00
641-53111-641	CONTRACTUAL SERVICES	4,259.70	0.00
641-53431-641	ELECTRICAL MAINTENA...	1,998.55	0.00
641-53441-641	EQUIPMENT MAINTENA...	303.80	0.00
641-53451-641	VEHICLE MAINTENANCE	137.33	0.00
641-53511-641	ELECTRICITY	169.95	0.00
641-53521-641	HEATING FUEL	451.66	0.00
641-53531-641	ELECTRIC POWER	2,267.29	0.00
641-53561-641	PHONE & INTERNET	180.06	0.00
641-53571-641	CELLULAR PHONE	42.75	0.00
641-53631-641	RENT-MACHINES	68.79	0.00
661-53111-661	CONTRACTUAL SERVICES	5,185.00	0.00
661-53561-661	PHONE & INTERNET	35.41	0.00
713-21512	MEDICARE W/H EE PAY...	9,332.70	9,332.70
713-21513	FICA W/H EE PAYABLE	34,654.00	34,654.00
713-21514	FED W/H EE PAYABLE	27,541.94	27,541.94
713-21515	STATE W/H EE PAYABLE	25,595.53	25,595.53
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	733.54	733.54
713-21524	SMEC EE PAYABLE	96.15	96.15
713-21527	WAGE ATTACHMENT EE ...	324.76	324.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21528	REGULAR RETIRE EE PAY	18,580.91	18,580.91
713-21529	DEFERRED COMP EE PAY	4,044.54	4,044.54
713-21531	RETIRE FIRE EE PAYABLE	2,872.37	2,872.37
713-21533	RETIRE POLICE EE PAY	13,428.80	13,428.80
713-21534	DIS INC INS EE PAYABLE	1,202.09	1,202.09
713-21539	CHILD SUPPORT EE PAY	2,200.68	2,200.68
713-21540	YMCA PAY EE	842.00	842.00
713-21541	HSA EE PAYABLE	10,200.91	10,200.91
713-21723	LIFE INS ER PAYABLE	990.18	990.18
721-53111-721	CONTRACTUAL SERVICES	75.00	0.00
721-53561-721	PHONE & INTERNET	45.21	0.00
812-53862-112	CLAIMS EXPENSE	42,966.71	42,966.71
812-53863-112	FLEXIBLE BENFT EXPENS...	580.00	580.00
812-59913-112	TAX EXPENSE	696.00	0.00
Grand Total:		914,379.03	197,842.12

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	914,262.36	197,842.12
2122152111	81.26	0.00
6002053561	35.41	0.00
Grand Total:	914,379.03	197,842.12

UITLITY REFUNDS 7-17-23

Account #	Status	Contact	Service Address	Refund Amount
<u>055-0863-01</u>	Inactive	LAURA J SALAZAR	1910 8TH AVE SCOTTSBLUFF NE 69361	3.43
<u>070-5920-02</u>	Inactive	MOREHEAD KREATIONS	2302 FRONTAGE ROAD SCOTTSBLUFF NE	17.32
2				\$20.75