

City of Scottsbluff, Nebraska

Monday, August 7, 2023

Regular Meeting

Item Consent3

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 7/18/2023 - 8/7/2023

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		Fund 713 - CASH & INVESTMENT POOL Total: 649.52
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 649.52		
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.09
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.87
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,207.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	200.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.74
		Fund 111 - GENERAL Total: 2,893.70
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.25
		Fund 212 - STREETS Total: 458.25
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
		Fund 213 - CEMETERY Total: 71.70
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.55
		Fund 224 - ECONOMIC DEVELOPMENT Total: 104.55
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.02
		Fund 621 - ENVIRONMENTAL SERVICES Total: 168.02
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	159.66
		Fund 631 - WASTEWATER Total: 159.66
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.05
		Fund 641 - WATER Total: 150.05
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	32.24
		Fund 661 - STORMWATER Total: 32.24
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
		Fund 721 - GIS SERVICES Total: 35.21
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 4,073.38
Vendor: 01746 - AL'S TOWING, INC.		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	150.00
		Fund 111 - GENERAL Total: 150.00
		Vendor 01746 - AL'S TOWING, INC. Total: 150.00

Expense Approval Report

Post Dates: 7/18/2023 - 8/7/2023

Description (Payable)	Account Name	Amount
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		
Dept. Supplies -LIBRARY	DEPARTMENT SUPPLIES	33.50
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	248.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	167.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	12.00
		Fund 111 - GENERAL Total:
		516.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	100.00
		Fund 212 - STREETS Total:
		100.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	62.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		106.51
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	12.00
		Fund 631 - WASTEWATER Total:
		19.25
		Vendor 00295 - B & H INVESTMENTS, INC Total:
		742.26
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	44.22
Monthly Energy Bill	HEATING FUEL	27.72
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	27.73
Monthly Energy Bill	HEATING FUEL	88.13
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	72.56
Monthly Energy Bill	HEATING FUEL	3,130.54
		Fund 111 - GENERAL Total:
		3,468.10
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	246.21
		Fund 212 - STREETS Total:
		246.21
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	65.57
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		65.57
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	154.40
		Fund 641 - WATER Total:
		154.40
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:
		3,934.28
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	3.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	174.97
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	174.97
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	57.01

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Description (Payable)	Account Name	Amount
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	57.01
Department Supplies-REC	DEPARTMENT SUPPLIES	456.26
JANITORIL SUPP PARK	JANITORIAL SUPPLIES	64.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	162.76
Department Supplies-REC	DEPARTMENT SUPPLIES	164.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	91.62
Department Supplies-REC	DEPARTMENT SUPPLIES	456.26
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.00
Department Supplies-REC	DEPARTMENT SUPPLIES	48.64
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	33.64
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	57.61
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	24.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	80.94
Department Supplies-REC	DEPARTMENT SUPPLIES	164.75
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	126.54
Fund 111 - GENERAL Total:		2,438.22
Fund: 212 - STREETS		
SUPP - TOWELS	DEPARTMENT SUPPLIES	137.50
SUPP - TOWELS, NITRILE GLO...	DEPARTMENT SUPPLIES	374.31
Fund 212 - STREETS Total:		511.81
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	71.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	112.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		183.97
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		3,134.00
Vendor: 05006 - BRETT BEWLEY		
Fund: 212 - STREETS		
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS	60.00
Fund 212 - STREETS Total:		60.00
Vendor 05006 - BRETT BEWLEY Total:		60.00
Vendor: 09886 - BUDGET DRAIN SERVICES LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,387.50
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,095.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,545.00
Fund 111 - GENERAL Total:		4,027.50
Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:		4,027.50
Vendor: 01986 - BULK TRANSPORT COMPANY WEST INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	888.25
Fund 111 - GENERAL Total:		888.25
Vendor 01986 - BULK TRANSPORT COMPANY WEST INC Total:		888.25
Vendor: 10472 - CANO MAREBELLE		
Fund: 111 - GENERAL		
REFUND POOL PARTY	POOL REVENUES	250.00
Fund 111 - GENERAL Total:		250.00
Vendor 10472 - CANO MAREBELLE Total:		250.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	96.05
EQUIP MAINT	EQUIPMENT MAINTENANCE	126.02
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
Fund 111 - GENERAL Total:		302.41

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	30.90
		Fund 212 - STREETS Total:
		30.90
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		333.31
Vendor: 00612 - CARLSON, DEBRA		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total:
		80.00
		Vendor 00612 - CARLSON, DEBRA Total:
		80.00
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	642.55
Concessions Supplies-REC	CONCESSION SUPPLIES	248.65
Concessions Supplies-REC	CONCESSION SUPPLIES	750.55
		Fund 111 - GENERAL Total:
		1,641.75
		Vendor 00787 - CASH WA DISTRIBUTING Total:
		1,641.75
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
JULY CELLULAR	CELLULAR PHONE	272.94
CELL PHONES-PD	PHONE & INTERNET	1,470.71
		Fund 111 - GENERAL Total:
		1,743.65
		Vendor 07911 - CELLCO PARTNERSHIP Total:
		1,743.65
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	4,757.47
		Fund 111 - GENERAL Total:
		4,757.47
		Vendor 10245 - CEM SALES & SERVICE Total:
		4,757.47
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	194.95
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	16.49
		Fund 111 - GENERAL Total:
		211.44
Fund: 212 - STREETS		
POSTAGE TO MAIL PACKAGE	POSTAGE	21.55
		Fund 212 - STREETS Total:
		21.55
		Vendor 02396 - CITIBANK N.A. Total:
		232.99
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.94
		Fund 111 - GENERAL Total:
		19.94
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	105.54
		Fund 213 - CEMETERY Total:
		105.54
		Vendor 05859 - CITIBANK, N.A. Total:
		125.48
Vendor: 00484 - CITY OF GERING		
Fund: 661 - STORMWATER		
SCOTTSBLUFF SHARE OF USGS...	CONTRACTUAL SERVICES	1,836.45
		Fund 661 - STORMWATER Total:
		1,836.45
		Vendor 00484 - CITY OF GERING Total:
		1,836.45
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	49.30
		Fund 111 - GENERAL Total:
		49.30

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Post Dates: 7/18/2023 - 8/7/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CDL REIMB	LICENSES/PERMITS	64.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 64.00
		Vendor 00367 - CITY OF SCB Total: 113.30
 Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE 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: 08003 - COLORADO ASPHALT SERVICES, INC		
Fund: 212 - STREETS		
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES	3,025.74
		Fund 212 - STREETS Total: 3,025.74
		Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total: 3,025.74
 Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	643.20
		Fund 111 - GENERAL Total: 643.20
		Vendor 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total: 643.20
 Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	87.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	60.25
		Fund 111 - GENERAL Total: 318.00
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 318.00
 Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	88.20
		Fund 111 - GENERAL Total: 88.20
Fund: 212 - STREETS		
SUPP - GRINDING WHEELS (DI...	DEPARTMENT SUPPLIES	215.60
SUPP - SPRAYER & BRUSH SET	DEPARTMENT SUPPLIES	158.76
		Fund 212 - STREETS Total: 374.36
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 585.99
 Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	3,371.78
		Fund 641 - WATER Total: 3,371.78
		Vendor 09824 - CORE & MAIN LP Total: 3,371.78
 Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	16.54
		Fund 111 - GENERAL Total: 16.54
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 16.54
 Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,333.00
		Fund 212 - STREETS Total: 1,333.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	392.69
		Fund 641 - WATER Total: 392.69
		Vendor 09767 - CROELL INC Total: 1,725.69
 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	5.26
Monthly Long Distance	PHONE & INTERNET	20.95
Monthly Long Distance	PHONE & INTERNET	9.34
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
		Fund 111 - GENERAL Total: 47.77
 Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
		Fund 212 - STREETS Total: 6.58
 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	3.59
		Fund 621 - ENVIRONMENTAL SERVICES Total: 3.59
 Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.64
		Fund 631 - WASTEWATER Total: 2.64
 Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
		Fund 641 - WATER Total: 1.89
 Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.47
		Fund 661 - STORMWATER Total: 0.47
 Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
		Fund 721 - GIS SERVICES Total: 0.47
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 64.82
 Vendor: 05335 - DAVID M GLENN JR.		
Fund: 111 - GENERAL		
SCHOOLS & CONF	SCHOOL & CONFERENCE	295.00
		Fund 111 - GENERAL Total: 295.00
		Vendor 05335 - DAVID M GLENN JR. Total: 295.00
 Vendor: 10471 - DENNIS SUPPLY COMPANY		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	700.86
		Fund 111 - GENERAL Total: 700.86
		Vendor 10471 - DENNIS SUPPLY COMPANY Total: 700.86

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Post Dates: 7/18/2023 - 8/7/2023

Description (Payable)	Account Name	Amount
Vendor: 10282 - DIAMOND VOGEL		
Fund: 212 - STREETS		
BLUE LATEX PAINT	STREET REPAIR SUPPLIES	96.85
		Fund 212 - STREETS Total: 96.85
		Vendor 10282 - DIAMOND VOGEL Total: 96.85
Vendor: 10473 - EJS SUPPLY LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6,645.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 6,645.00
		Vendor 10473 - EJS SUPPLY LLC Total: 6,645.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,035.25
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,035.25
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,035.25
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	363.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.99
		Fund 111 - GENERAL Total: 411.83
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 411.83
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	89.48
POSTAGE	POSTAGE	42.83
		Fund 641 - WATER Total: 132.31
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 132.31
Vendor: 10467 - FLOCK GROUP INC		
Fund: 218 - PUBLIC SAFETY		
CIP-LPR	DEPARTMENT SUPPLIES	16,750.00
		Fund 218 - PUBLIC SAFETY Total: 16,750.00
		Vendor 10467 - FLOCK GROUP INC Total: 16,750.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	159.16
		Fund 621 - ENVIRONMENTAL SERVICES Total: 159.16
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 159.16
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	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	255.00
		Fund 111 - GENERAL Total: 1,305.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 1,305.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	379.44
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	320.59
UNIFORMS-PD	UNIFORMS & CLOTHING	498.67
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	94.49

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Description (Payable)	Account Name	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	80.94
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	887.15
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	230.78
UNIFORMS-PD	UNIFORMS & CLOTHING	115.48
Fund 111 - GENERAL Total:		2,607.54
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		2,607.54
Vendor: 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC		
Fund: 411 - CDBG		
CDBG REHAB REIMB	GRANT EXPENSE	24,996.00
CDBG REHAB REIMB	GRANT EXPENSE	24,999.00
Fund 411 - CDBG Total:		49,995.00
Vendor 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC Total:		49,995.00
Vendor: 10330 - GERING MULTIPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 10330 - GERING MULTIPURPOSE SENIOR CENTER Total:		1,000.00
Vendor: 09469 - GI HOSPITALITY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	294.00
Fund 111 - GENERAL Total:		294.00
Vendor 09469 - GI HOSPITALITY Total:		294.00
Vendor: 10405 - GONZALEZ EDDY		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 10405 - GONZALEZ EDDY Total:		35.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,716.20
CHEMICALS	CHEMICALS	1,539.13
CHEMICALS	CHEMICALS	3,879.26
Fund 641 - WATER Total:		9,134.59
Vendor 04371 - HAWKINS, INC. Total:		9,134.59
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,284.63
DEPT SUP	DEPARTMENT SUPPLIES	1,374.52
Fund 631 - WASTEWATER Total:		2,659.15
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,731.97
DEPT SUP	DEPARTMENT SUPPLIES	111.72
DEPT SUP	DEPARTMENT SUPPLIES	2,534.78
DEPT SUP	DEPARTMENT SUPPLIES	1,077.04
Fund 641 - WATER Total:		5,455.51
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		8,114.66
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	375.71
Fund 641 - WATER Total:		375.71
Vendor 05667 - HOA SOLUTIONS, INC Total:		375.71
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00

Expense Approval Report

Post Dates: 7/18/2023 - 8/7/2023

Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
Vendor: 10391 - HQ COMPOST HOLDINGS LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	4,600.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,600.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,600.00
Fund 631 - WASTEWATER Total:		4,600.00
Vendor 10391 - HQ COMPOST HOLDINGS LLC Total:		9,200.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	2.75
Fund 111 - GENERAL Total:		2.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		2.75
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	1.57
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.32
GROUND MAINT PARK	GROUNDS MAINTENANCE	104.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.24
GRUND MAINT PARK	GROUNDS MAINTENANCE	39.04
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.73
GROUND MAINT PARK	GROUNDS MAINTENANCE	53.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.30
MISC PARK DEPT	MISCELLANEOUS	25.37
Fund 111 - GENERAL Total:		363.14
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		363.14
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	87.30
Coll.	COLLECTIONS	300.37
Coll.	COLLECTIONS	95.30
Coll.	COLLECTIONS	35.98
Coll.	COLLECTIONS	395.93
Coll.	COLLECTIONS	45.12
Coll.	COLLECTIONS	473.41
Coll.	COLLECTIONS	90.89
Coll.	COLLECTIONS	451.65
Coll.	COLLECTIONS	62.12
Coll.	COLLECTIONS	281.04
Coll.	COLLECTIONS	472.20
Coll.	COLLECTIONS	250.95
Coll.	COLLECTIONS	117.86
Fund 111 - GENERAL Total:		3,160.12
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		3,160.12
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,722.89
Fund 111 - GENERAL Total:		1,722.89

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,912.45
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	630.52
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,542.97
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		5,265.86
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,800.10
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,800.10
WITHHOLDINGS	FICA W/H EE PAYABLE	17,904.94
WITHHOLDINGS	FICA W/H EE PAYABLE	17,904.94
WITHHOLDINGS	FED W/H EE PAYABLE	29,444.70
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,962.66
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,962.66
WITHHOLDINGS	FICA W/H EE PAYABLE	17,837.46
WITHHOLDINGS	FICA W/H EE PAYABLE	17,837.46
WITHHOLDINGS	FED W/H EE PAYABLE	30,528.41
Fund 713 - CASH & INVESTMENT POOL Total:		150,983.43
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		150,983.43
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - JULY 2023 (AD...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBR JULY 2023	CONTRACTUAL SERVICES	238.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	10.98
DEPT SUPPLIES - PD	DEPARTMENT SUPPLIES	5.99
CONTR.SERV. JULY 2023 - PD	CONTRACTUAL SERVICES	1,425.00
Fund 111 - GENERAL Total:		3,977.97
Fund: 641 - WATER		
DATTO ALTO - JULY 2023 (AD...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		4,096.97
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95
Phone & Internet-REC	PHONE & INTERNET	77.95
Fund 111 - GENERAL Total:		149.90
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
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:		351.70
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	26.98
GROUND MAINT PARK	GROUPS MAINTENANCE	209.98
VEH MAINT-PD	VEHICLE MAINTENANCE	14.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.99
Fund 111 - GENERAL Total:		262.94
Fund: 212 - STREETS		
SUPP - WEED SPRAYER PARTS	DEPARTMENT SUPPLIES	10.99

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Description (Payable)	Account Name	Amount
PUMP EXCHANGE, ROUNDUP,...	DEPARTMENT SUPPLIES	409.96
	Fund 212 - STREETS Total:	420.95
Fund: 213 - CEMETERY		
LOADER ATTACHMENT & SUP...	DEPARTMENT SUPPLIES	11.96
LOADER ATTACHMENT & SUP...	EQUIPMENT	1,129.99
	Fund 213 - CEMETERY Total:	1,141.95
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	275.98
	Fund 621 - ENVIRONMENTAL SERVICES Total:	275.98
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	275.99
	Fund 631 - WASTEWATER Total:	275.99
	Vendor 06131 - JOHN DEERE FINANCIAL Total:	2,377.81
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-29.99
	Fund 111 - GENERAL Total:	31.96
	Vendor 08067 - JOHN DEERE FINANCIAL Total:	31.96
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,262.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.52
	Fund 111 - GENERAL Total:	1,288.14
Fund: 212 - STREETS		
FILTERS FOR MOWING TRACT...	EQUIPMENT MAINTENANCE	153.95
	Fund 212 - STREETS Total:	153.95
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	116.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	581.21
	Fund 213 - CEMETERY Total:	697.23
	Vendor 09474 - JOHN DEERE FINANCIAL Total:	2,139.32
Vendor: 10475 - LANDRETH RICHARD		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	160.00
	Fund 111 - GENERAL Total:	160.00
	Vendor 10475 - LANDRETH RICHARD Total:	160.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
ENDORS.#24 PARK PROPERTY	PROP & EQUIP INSURANCE	156.21
	Fund 111 - GENERAL Total:	156.21
Fund: 213 - CEMETERY		
ENDORS.#23 CEMETERY - KU...	PROP & EQUIP INSURANCE	65.73
	Fund 213 - CEMETERY Total:	65.73
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	221.94
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	950.08
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	32.29
PUBLISHING	LEGAL PUBLICATIONS	13.43
	Fund 111 - GENERAL Total:	1,032.00

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
PUBLISHING	LEGAL PUBLICATIONS	70.39
		Fund 212 - STREETS Total:
		70.39
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	18.10
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		18.10
Vendor 10134 - LEE BHM CORP Total:		
		1,120.49
Vendor: 10480 - LIFELOCK MEDICAL SUPPLY LLC		
Fund: 111 - GENERAL		
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
		Fund 111 - GENERAL Total:
		3,744.00
Fund: 212 - STREETS		
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
		Fund 212 - STREETS Total:
		936.00
Fund: 621 - ENVIRONMENTAL SERVICES		
AED & CABINET (8)	DEPARTMENT SUPPLIES	468.00
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,404.00
Fund: 631 - WASTEWATER		
AED & CABINET (8)	DEPARTMENT SUPPLIES	936.00
		Fund 631 - WASTEWATER Total:
		936.00
Fund: 641 - WATER		
AED & CABINET (8)	DEPARTMENT SUPPLIES	468.00
		Fund 641 - WATER Total:
		468.00
		Vendor 10480 - LIFELOCK MEDICAL SUPPLY LLC Total:
		7,488.00
Vendor: 10465 - LITTAU TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	450.00
		Fund 111 - GENERAL Total:
		450.00
		Vendor 10465 - LITTAU TYLER Total:
		450.00
Vendor: 10014 - LOMBARD MATTHEW		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	34.50
		Fund 111 - GENERAL Total:
		34.50
		Vendor 10014 - LOMBARD MATTHEW Total:
		34.50
Vendor: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	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.SERV. - 23 CLUB LIGHTI...	STRUCTURES	1,753.25
		Fund 111 - GENERAL Total:
		1,753.25
Fund: 212 - STREETS		
PROF.SERVICES - 20TH ST. OV...	ENGINEERING/DESIGN	10,556.31
		Fund 212 - STREETS Total:
		10,556.31
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
		12,309.56

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Description (Payable)	Account Name	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
SIDE SKIRTS FOR SWEEPERS	EQUIPMENT MAINTENANCE	397.35
		Fund 212 - STREETS Total:
		397.35
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,390.09
		Fund 631 - WASTEWATER Total:
		1,474.24
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:
		1,871.59
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	775.54
INSURANCE	DIS INC INS EE PAYABLE	1,251.34
INSURANCE	LIFE INS ER PAYABLE	1,055.70
		Fund 713 - CASH & INVESTMENT POOL Total:
		3,082.58
		Vendor 08190 - MADISON NATIONAL LIFE Total:
		3,598.89
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE-EMPL.SCREENING - MUN...	CONTRACTUAL SERVICES	450.00
		Fund 111 - GENERAL Total:
		450.00
		Vendor 07588 - MATTHEW M. HUTT Total:
		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	101.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.99
Department Supplies-REC	DEPARTMENT SUPPLIES	61.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.99
BLDG MAINT-PD	BUILDING MAINTENANCE	50.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.48
		Fund 111 - GENERAL Total:
		270.66
Fund: 212 - STREETS		
SUPP - STRAIN RELIEF	DEPARTMENT SUPPLIES	12.36
SUPP - LITH SPRAY, CARB CLE...	DEPARTMENT SUPPLIES	41.88
SUPP - SPRAYER, PAINT CAN, ...	DEPARTMENT SUPPLIES	54.37
SUPP - LAMP HOLDERS	DEPARTMENT SUPPLIES	13.12
		Fund 212 - STREETS Total:
		121.73
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	9.98
		Fund 213 - CEMETERY Total:
		9.98
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	8.71
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		8.71
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	66.98
DEPT SUP	DEPARTMENT SUPPLIES	21.87
DEPT SUP	DEPARTMENT SUPPLIES	384.96
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.96
DEPT SUP	DEPARTMENT SUPPLIES	44.10
DEPT SUP	DEPARTMENT SUPPLIES	62.50
		Fund 631 - WASTEWATER Total:
		588.37

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	12.82
		Fund 641 - WATER Total: 12.82
		Vendor 07628 - MENARDS, INC Total: 1,012.27
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
PARTS FOR DOOR - J ARM	BUILDING MAINTENANCE	30.20
		Fund 212 - STREETS Total: 30.20
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	135.00
BUILDING MAINT	BUILDING MAINTENANCE	125.00
		Fund 631 - WASTEWATER Total: 260.00
		Vendor 07253 - MICHAEL B KEMBEL Total: 290.20
Vendor: 10057 - MICHAEL BEEBE		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	421.00
		Fund 631 - WASTEWATER Total: 421.00
		Vendor 10057 - MICHAEL BEEBE Total: 421.00
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 BOARDING-PD	DEPARTMENT SUPPLIES	10.00
K9 BOARDING-PD	DEPARTMENT SUPPLIES	12.50
K9 BOARDING-PD	DEPARTMENT SUPPLIES	12.50
		Fund 215 - SPECIAL PROJECTS Total: 35.00
		Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total: 35.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	223.00
		Fund 111 - GENERAL Total: 223.00
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 223.00
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO		
Fund: 212 - STREETS		
GUARD RAIL PARTS - POSTS, ...	DEPARTMENT SUPPLIES	1,385.21
		Fund 212 - STREETS Total: 1,385.21
		Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total: 1,385.21
Vendor: 10477 - MILLAY ELIZABETH		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total: 80.00
		Vendor 10477 - MILLAY ELIZABETH Total: 80.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
		Fund 713 - CASH & INVESTMENT POOL Total: 2,925.20
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 2,925.20
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING	LEGAL FEES	657.37
TAXES	SALES TAX PAYABLE	3,109.20
		Fund 111 - GENERAL Total: 3,766.57
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	59.17
		Fund 621 - ENVIRONMENTAL SERVICES Total: 59.17

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	14,524.56
		Fund 631 - WASTEWATER Total:
		14,524.56
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	2,754.54
		Fund 641 - WATER Total:
		2,754.54
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	888.14
		Fund 661 - STORMWATER Total:
		888.14
		Vendor 00797 - NE DEPT OF REVENUE Total:
		21,992.98
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		Fund 111 - GENERAL Total:
		75.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:
		75.00
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Misc.	COLLECTIONS	4,000.00
Misc.	SUBSCRIPTIONS	1,437.30
		Fund 111 - GENERAL Total:
		5,437.30
		Vendor 01156 - NE LIBRARY COMMISSION Total:
		5,437.30
Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT		
Fund: 811 - UNEMPLOYMENT COMP		
UNEMPLOYMENT - 2ND QTR ...	PAYMENT TO STATE	397.90
		Fund 811 - UNEMPLOYMENT COMP Total:
		397.90
		Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total:
		397.90
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	33.92
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		33.92
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	33.91
		Fund 631 - WASTEWATER Total:
		33.91
		Vendor 00402 - NEBRASKA MACHINERY CO Total:
		67.83
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,947.50
		Fund 631 - WASTEWATER Total:
		3,947.50
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,947.50
		Fund 641 - WATER Total:
		3,947.50
		Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:
		7,895.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	155.34
ELECTRICITY	ELECTRIC POWER	11,510.81
		Fund 631 - WASTEWATER Total:
		11,666.15
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	4,372.90
ELECTRICITY	ELECTRIC POWER	4,827.99
		Fund 641 - WATER Total:
		9,200.89
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:
		20,867.04

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Description (Payable)	Account Name	Amount
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
STORMWATER RADIO SPOTS	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 500.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 500.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
CHARGE TWO FIRE EXTINGUI...	DEPARTMENT SUPPLIES	110.00
		Fund 111 - GENERAL Total: 110.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total: 110.00
Vendor: 10478 - NELSON ETHAN		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total: 80.00
		Vendor 10478 - NELSON ETHAN Total: 80.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	34.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	66.87
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.17
GRUND MAINT PARK	GROUNDS MAINTENANCE	208.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,909.13
GROUND MAINT PARK	GROUNDS MAINTENANCE	125.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	108.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	93.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.18
		Fund 111 - GENERAL Total: 2,600.61
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	302.33
		Fund 641 - WATER Total: 302.33
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 2,902.94
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTR.SERV.- JULY 2023 BID	CONTRACTUAL SERVICES	2,520.00
		Fund 216 - BUSINESS IMPROVEMENT Total: 2,520.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	540.00
		Fund 641 - WATER Total: 540.00
Fund: 661 - STORMWATER		
CONTR.SERVICES - JULY 2023 ...	CONTRACTUAL SERVICES	2,730.00
		Fund 661 - STORMWATER Total: 2,730.00
		Vendor 10173 - PAIGE MANNING Total: 5,790.00
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	317.99
		Fund 213 - CEMETERY Total: 317.99
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total: 317.99
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,418.00
		Fund 631 - WASTEWATER Total: 1,418.00
		Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total: 1,418.00

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Description (Payable)	Account Name	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
Event-REC	SPECIAL EVENTS	35.63
		Fund 111 - GENERAL Total:
		35.63
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		
35.63		
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	200.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total:
		300.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		
300.00		
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: 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: 213 - CEMETERY		
DEPTSUPP CEM	DEPARTMENT SUPPLIES	277.20
		Fund 213 - CEMETERY Total:
		277.20
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		
277.20		
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	96.21
Concessions Supplies-REC	CONCESSION SUPPLIES	69.91
Concessions Supplies-REC	CONCESSION SUPPLIES	63.38
Concessions Supplies-REC	CONCESSION SUPPLIES	123.09
Concessions Supplies-REC	CONCESSION SUPPLIES	33.15
Concession Supplies-REC	CONCESSION SUPPLIES	59.07
		Fund 111 - GENERAL Total:
		444.81
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		
444.81		
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	342.00
VEH MAINT-PD	VEHICLE MAINTENANCE	825.00
		Fund 111 - GENERAL Total:
		1,167.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		
1,167.00		
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	10,200.91
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,055.91
		Fund 713 - CASH & INVESTMENT POOL Total:
		20,256.82
Vendor 01276 - PLATTE VALLEY BANK Total:		
20,256.82		
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.50
		Fund 641 - WATER Total:
		26.50
Vendor 10341 - POMPS TIRE SERVICE INC Total:		
26.50		

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Description (Payable)	Account Name	Amount
Vendor: 00796 - POWERPLAN		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,235.88
		Fund 111 - GENERAL Total: 1,235.88
Fund: 212 - STREETS		
PARTS FOR GRADER - GASKETS..	EQUIPMENT MAINTENANCE	1,593.59
CREDIT FOR CORE RETURN FO...	EQUIPMENT MAINTENANCE	-125.00
		Fund 212 - STREETS Total: 1,468.59
		Vendor 00796 - POWERPLAN Total: 2,704.47
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
SUCTION HOSE FOR PAINT G...	EQUIPMENT MAINTENANCE	94.72
		Fund 212 - STREETS Total: 94.72
		Vendor 09744 - PT HOSE AND BEARING Total: 94.72
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
		Fund 111 - GENERAL Total: 390.35
		Vendor 07838 - QUADIENT LEASING USA INC Total: 390.35
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT/BLDG SUPPL-PD	DEPARTMENT SUPPLIES	95.61
DEPT/BLDG SUPPL-PD	BUILDING MAINTENANCE	25.26
DEPT/BLDG SUPPL-PD	BUILDING MAINTENANCE	25.26
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	107.33
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	106.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	2.00
		Fund 111 - GENERAL Total: 438.10
		Vendor 00266 - QUILL CORPORATION Total: 438.10
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,374.99
		Fund 213 - CEMETERY Total: 1,374.99
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 1,374.99
Vendor: 10152 - RECOLLECT SYSTEMS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	7,381.56
		Fund 621 - ENVIRONMENTAL SERVICES Total: 7,381.56
		Vendor 10152 - RECOLLECT SYSTEMS INC Total: 7,381.56
Vendor: 00202 - RECREATION SUPPLY CO., INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	214.40
		Fund 111 - GENERAL Total: 214.40
		Vendor 00202 - RECREATION SUPPLY CO., INC. Total: 214.40
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
QUARTERLY EMERGENCY MA...	CONTRACTUAL SERVICES	8,070.30
		Fund 111 - GENERAL Total: 8,070.30
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total: 8,070.30
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	132,543.40
HEALTH INS. PREMIUM - AUG ...	PREMIUM EXPENSE	44,131.54
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	390.00

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Description (Payable)	Account Name	Amount
CLAIMS	CLAIMS EXPENSE	37,965.74
		Fund 812 - HEALTH INSURANCE Total: 215,030.68
		Vendor 04089 - REGIONAL CARE INC Total: 215,030.68
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
LITTAU #1805454-PD	CONSULTING SERVICES	280.70
		Fund 111 - GENERAL Total: 280.70
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 280.70
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC		
Fund: 111 - GENERAL		
LITTAU #1805454-PD	CONSULTING SERVICES	279.00
		Fund 111 - GENERAL Total: 279.00
		Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total: 279.00
Vendor: 10438 - REGIONAL WEST		
Fund: 111 - GENERAL		
LEAD #8371170	CONSULTING SERVICES	287.00
		Fund 111 - GENERAL Total: 287.00
		Vendor 10438 - REGIONAL WEST Total: 287.00
Vendor: 03067 - RICHARD CELLI		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.95
		Fund 111 - GENERAL Total: 31.90
		Vendor 03067 - RICHARD CELLI Total: 31.90
Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	356.80
		Fund 111 - GENERAL Total: 356.80
		Vendor 10397 - RIDGECREST PRODUCTS INC Total: 356.80
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	295.00
		Fund 111 - GENERAL Total: 295.00
		Vendor 09895 - ROALKVAN DREW Total: 295.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,266.48
		Fund 641 - WATER Total: 2,266.48
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 2,266.48
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
A/V Sup.	AUDIOVISUAL SUPPLIES	69.12
A/V Sup.	AUDIOVISUAL SUPPLIES	400.14
		Fund 111 - GENERAL Total: 469.26
		Vendor 04311 - ROSE DREW, INC Total: 469.26
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC		
Fund: 411 - CDBG		
CDBG REHAB REIMB	GRANT EXPENSE	3,317.88
CDBG REHAB REIMB	GRANT EXPENSE	2,331.94
		Fund 411 - CDBG Total: 5,649.82
		Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total: 5,649.82
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	457.54

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	417.29
VEH MAINT-PD	VEHICLE MAINTENANCE	90.00
		Fund 111 - GENERAL Total: 964.83
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 964.83
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
		Fund 713 - CASH & INVESTMENT POOL Total: 192.30
		Vendor 00026 - S M E C Total: 192.30
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
SEPTIC PERMITS: S22-111; S22...	CONTRACTUAL SERVICES	190.00
SEPTIC PERMITS: S23-056	CONTRACTUAL SERVICES	85.00
		Fund 111 - GENERAL Total: 275.00
		Vendor 00841 - SCB COUNTY Total: 275.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
FIRE EE DUES	FIRE UNION DUES EE PAY	260.00
		Fund 713 - CASH & INVESTMENT POOL Total: 540.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 540.00
Vendor: 10482 - SCHAFF, MICHAEL		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	150.00
		Fund 223 - KENO Total: 150.00
		Vendor 10482 - SCHAFF, MICHAEL Total: 150.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	328.00
		Fund 111 - GENERAL Total: 328.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 328.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	64.50
		Fund 111 - GENERAL Total: 64.50
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: 439.50
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total: 1,716.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 1,716.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	25.92
		Fund 111 - GENERAL Total: 25.92
		Vendor 00684 - SHERIFF'S OFFICE Total: 25.92

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Description (Payable)	Account Name	Amount
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.61
		Fund 111 - GENERAL Total: 63.61
Fund: 212 - STREETS		
SUPP - ROLLER COVERS	DEPARTMENT SUPPLIES	28.43
		Fund 212 - STREETS Total: 28.43
		Vendor 00786 - SHERWIN WILLIAMS Total: 92.04
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	410.50
ROAD GRAVEL	STREET REPAIR SUPPLIES	79.24
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,320.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,429.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	931.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,630.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	555.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	300.88
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	698.00
		Fund 212 - STREETS Total: 8,354.62
		Vendor 01031 - SIMON CONTRACTORS Total: 8,354.62
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	48.00
		Fund 111 - GENERAL Total: 48.00
		Vendor 00513 - SNELL SERVICES INC. Total: 48.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
		Fund 631 - WASTEWATER Total: 200.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
		Fund 641 - WATER Total: 200.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 400.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	76.00
		Fund 641 - WATER Total: 76.00
		Vendor 00054 - STATE HEALTH LAB Total: 76.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	315.00
		Fund 111 - GENERAL Total: 315.00
		Vendor 01235 - STATE OF NE. Total: 315.00
Vendor: 10481 - STERLING T HUFF, ATTORNEY AT LAW		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	7,845.93
		Fund 111 - GENERAL Total: 7,845.93
		Vendor 10481 - STERLING T HUFF, ATTORNEY AT LAW Total: 7,845.93
Vendor: 05814 - SUPERIOR SIGNALS, INC		
Fund: 212 - STREETS		
REPLACEMENT CONTROLLER ...	VEHICLE MAINTENANCE	91.95
		Fund 212 - STREETS Total: 91.95
		Vendor 05814 - SUPERIOR SIGNALS, INC Total: 91.95

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Description (Payable)	Account Name	Amount
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
NAMEPLATES - MUNOZ, GLE...	UNIFORMS & CLOTHING	90.00
NAME PLATE AND BADGES - F...	UNIFORMS & CLOTHING	322.50
	Fund 111 - GENERAL Total:	412.50
	Vendor 05693 - SYMBOLARTS, LLC Total:	412.50
Vendor: 10474 - TACTICAL ENERGETIC ENTRY SYSTEM LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	2,360.00
	Fund 111 - GENERAL Total:	2,360.00
	Vendor 10474 - TACTICAL ENERGETIC ENTRY SYSTEM LLC Total:	2,360.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	475.54
	Fund 621 - ENVIRONMENTAL SERVICES Total:	475.54
	Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	475.54
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	140.00
	Fund 111 - GENERAL Total:	140.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	719.38
	Fund 641 - WATER Total:	719.38
	Vendor 01578 - THOMPSON GLASS, INC Total:	859.38
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	76.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.27
	Fund 621 - ENVIRONMENTAL SERVICES Total:	124.55
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	76.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.27
	Fund 631 - WASTEWATER Total:	124.55
	Vendor 10139 - TITAN MACHINERY, INC. Total:	249.10
Vendor: 10423 - TRANS-WEST INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	35.40
	Fund 631 - WASTEWATER Total:	35.40
	Vendor 10423 - TRANS-WEST INC Total:	35.40
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,102.00
	Vendor 10383 - U AND U TRUCKING LLC Total:	1,102.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,750.24
RETIREMENT	REGULAR RETIRE EE PAY	8,971.52
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	RETIRE FIRE EE PAYABLE	3,078.50
RETIREMENT	RETIRE POLICE EE PAY	7,148.51
RETIREMENT	RETIRE POLICE EE PAY	8,100.18
RETIREMENT	REGULAR RETIRE EE PAY	8,954.57

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Description (Payable)	Account Name	Amount
RETIREMENT	REGULAR RETIRE EE PAY	9,745.58
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	RETIRE FIRE EE PAYABLE	3,732.67
RETIREMENT	RETIRE POLICE EE PAY	7,610.86
RETIREMENT	RETIRE POLICE EE PAY	6,729.96
Fund 713 - CASH & INVESTMENT POOL Total:		81,911.07
Vendor 09865 - UNION BANK & TRUST Total:		81,911.07

Vendor: 09840 - UNITED STATES WELDING

Fund: 212 - STREETS

WELD. SUPP - FLINT LIGHTERS	DEPARTMENT SUPPLIES	5.98
Fund 212 - STREETS Total:		5.98

Fund: 621 - ENVIRONMENTAL SERVICES

Contractual Services-SAN	CONTRACTUAL SERVICES	56.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		56.50

Vendor 09840 - UNITED STATES WELDING Total: 62.48

Vendor: 01217 - US BANK

Fund: 212 - STREETS

FEES - GO HWY ALLOC. BOND ... ADMIN COSTS & FEES		440.00
FEES - GO HWY ALLOC. BONDS...ADMIN COSTS & FEES		440.00
Fund 212 - STREETS Total:		880.00

Vendor 01217 - US BANK Total: 880.00

Vendor: 08828 - US BANK

Fund: 111 - GENERAL

MEMBERSHIPS-PD	MEMBERSHIPS	40.00
Equip. Main.	EQUIPMENT MAINTENANCE	695.20
Equip. Main.	EQUIPMENT MAINTENANCE	695.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	352.49
Coll.	COLLECTIONS	264.75
Coll.	COLLECTIONS	29.91
Prgmg.	PROGRAMMING	39.98
Prgmg.	PROGRAMMING	189.16
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	79.08
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.80
MEMBERSHIPS-PD	MEMBERSHIPS	40.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1,219.14
Special Event-REC	SPECIAL EVENTS	107.50
Coll.	COLLECTIONS	-192.09
Coll.	COLLECTIONS	-27.46
Prgmg.	PROGRAMMING	-189.16
Prgmg.	PROGRAMMING	39.96
Prgmg.	PROGRAMMING	149.20
STAR HERALD SUBSCRIPTION ...	DEPARTMENT SUPPLIES	1.00
Coll.	COLLECTIONS	246.03
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	379.80
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	379.80
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	301.57
Prgmg.	PROGRAMMING	474.96
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	5.79
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	150.00
Equip. Main.	EQUIPMENT MAINTENANCE	240.99
Coll.	COLLECTIONS	32.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	50.60
SCHOOL & CONF ANGELA SCA...	SCHOOL & CONFERENCE	139.00
Dep. Sup.	DEPARTMENT SUPPLIES	49.98
Dep. Sup.	DEPARTMENT SUPPLIES	157.63

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Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	85.01
Prgmg.	PROGRAMMING	519.85
INFRARED CABLE FOR AEDS	DEPARTMENT SUPPLIES	127.00
AICPA MEMBERSHIP RENEWA...	MEMBERSHIPS	340.00
Fund 111 - GENERAL Total:		7,294.87
Fund: 621 - ENVIRONMENTAL SERVICES		
Postage-SAN	POSTAGE	9.65
CONTRACTUAL SVC	CONTRACTUAL SERVICES	33.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		43.49
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	33.83
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,314.93
Fund 631 - WASTEWATER Total:		1,348.76
Fund: 661 - STORMWATER		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	365.00
Fund 661 - STORMWATER Total:		365.00
Fund: 721 - GIS SERVICES		
POSTAGE - GIS	DEPARTMENT SUPPLIES	3.60
Fund 721 - GIS SERVICES Total:		3.60
Vendor 08828 - US BANK Total:		9,055.72
Vendor: 01894 - VAN DIEST SUPPLY COMPANY		
Fund: 212 - STREETS		
MOSQUITO SPRAY	DEPARTMENT SUPPLIES	3,838.00
Fund 212 - STREETS Total:		3,838.00
Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:		3,838.00
Vendor: 10466 - VORSE MARIC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 10466 - VORSE MARIC Total:		450.00
Vendor: 10476 - WALFORD REGAN		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
Fund 111 - GENERAL Total:		80.00
Vendor 10476 - WALFORD REGAN Total:		80.00
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	38.61
Prgmg.	PROGRAMMING	20.94
Prgmg.	PROGRAMMING	16.91
Department Supplies-REC	DEPARTMENT SUPPLIES	67.54
Fund 111 - GENERAL Total:		144.00
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	12.97
Fund 213 - CEMETERY Total:		12.97
Vendor 00022 - WALMART Total:		156.97
Vendor: 01367 - WASSON, BRIAN		
Fund: 111 - GENERAL		
GAS/SCHOOLS & CONF-PD	GASOLINE	43.00
GAS/SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	52.00
Fund 111 - GENERAL Total:		95.00
Vendor 01367 - WASSON, BRIAN Total:		95.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
JULY DIESEL AND DEF	OTHER FUEL	1,161.55

Expense Approval Report

Post Dates: 7/18/2023 - 8/7/2023

Description (Payable)	Account Name	Amount
JULY GASOLINE	GASOLINE	110.30
FUEL	GASOLINE	1,286.65
FUEL	OTHER FUEL	2,153.20
FUEL CREDIT	OTHER FUEL	-299.83
GASOLINE-PD	GASOLINE	4,927.07
FUEL - L.LUND	GASOLINE	80.99
		Fund 111 - GENERAL Total: 9,419.93
 Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,646.18
UNLEADED GASOLINE	OTHER FUEL	1,955.79
		Fund 212 - STREETS Total: 3,601.97
 Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	117.74
Diesel Fuel-SAN	OTHER FUEL	8,135.89
FUEL	GASOLINE	38.69
		Fund 621 - ENVIRONMENTAL SERVICES Total: 8,292.32
 Fund: 631 - WASTEWATER		
FUEL	GASOLINE	38.69
FUEL	GASOLINE	521.77
FUEL	OTHER FUEL	336.26
		Fund 631 - WASTEWATER Total: 896.72
 Fund: 641 - WATER		
FUEL	GASOLINE	1,335.39
		Fund 641 - WATER Total: 1,335.39
		Vendor 10221 - WEX BANK Total: 23,546.33
 Vendor: 10479 - WINCHELL JILL		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total: 80.00
		Vendor 10479 - WINCHELL JILL Total: 80.00
 Vendor: 09961 - WRIGHT MICHAEL		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total: 80.00
		Vendor 09961 - WRIGHT MICHAEL Total: 80.00
 Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		Fund 713 - CASH & INVESTMENT POOL Total: 1,476.16
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 1,476.16
 Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	749.00
		Fund 713 - CASH & INVESTMENT POOL Total: 749.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 749.00
		Grand Total: 845,578.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	117,690.81	4,370.38
212 - STREETS	38,701.60	0.00
213 - CEMETERY	4,297.55	0.00
215 - SPECIAL PROJECTS	35.00	0.00
216 - BUSINESS IMPROVEMENT	2,520.00	0.00
218 - PUBLIC SAFETY	17,125.00	0.00
223 - KENO	150.00	0.00
224 - ECONOMIC DEVELOPMENT	123.12	0.00
411 - CDBG	55,644.82	0.00
621 - ENVIRONMENTAL SERVICES	35,883.73	59.17
631 - WASTEWATER	45,643.80	14,524.56
641 - WATER	41,437.76	2,754.54
661 - STORMWATER	6,352.30	888.14
713 - CASH & INVESTMENT POOL	264,504.83	264,504.83
721 - GIS SERVICES	39.28	0.00
811 - UNEMPLOYMENT COMP	397.90	0.00
812 - HEALTH INSURANCE	215,030.68	170,899.14
Grand Total:	845,578.18	458,000.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,109.20	3,109.20
111-42203-172	POOL REVENUES	250.00	0.00
111-51281-142	DISABILITY INSURANCE	516.31	516.31
111-52111-111	DEPARTMENT SUPPLIES	1,425.95	0.00
111-52111-116	DEPARTMENT SUPPLIES	16.97	0.00
111-52111-121	DEPARTMENT SUPPLIES	1.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	411.97	0.00
111-52111-142	DEPARTMENT SUPPLIES	2,545.81	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,604.11	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,149.67	0.00
111-52111-172	DEPARTMENT SUPPLIES	9,428.86	0.00
111-52114-172	CONCESSION SUPPLIES	2,086.56	0.00
111-52121-141	JANITORIAL SUPPLIES	57.01	0.00
111-52121-142	JANITORIAL SUPPLIES	57.01	0.00
111-52121-171	JANITORIAL SUPPLIES	684.23	0.00
111-52134-172	SPECIAL EVENTS	143.13	0.00
111-52163-142	INVESTIGATIVE EXPENSES	72.08	0.00
111-52181-141	UNIFORMS & CLOTHING	412.50	0.00
111-52181-142	UNIFORMS & CLOTHING	1,465.83	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	469.26	0.00
111-52222-151	COLLECTIONS	7,513.48	0.00
111-52223-151	PROGRAMMING	1,385.42	0.00
111-52225-151	SUBSCRIPTIONS	1,437.30	0.00
111-52311-111	MEMBERSHIPS	340.00	0.00
111-52311-142	MEMBERSHIPS	80.00	0.00
111-52411-142	POSTAGE	49.30	0.00
111-52511-121	GASOLINE	80.99	0.00
111-52511-141	GASOLINE	110.30	0.00
111-52511-142	GASOLINE	4,970.07	0.00
111-52511-171	GASOLINE	1,286.65	0.00
111-52521-141	OTHER FUEL	861.72	0.00
111-52521-171	OTHER FUEL	2,153.20	0.00
111-52999-171	MISCELLANEOUS	25.37	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-116	CONTRACTUAL SERVICES	3,961.00	0.00
111-53111-121	CONTRACTUAL SERVICES	275.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-142	CONTRACTUAL SERVICES	7,506.41	0.00
111-53111-143	CONTRACTUAL SERVICES	8,070.30	0.00
111-53111-151	CONTRACTUAL SERVICES	486.40	0.00
111-53111-171	CONTRACTUAL SERVICES	6,542.50	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-142	CONSULTING SERVICES	881.70	0.00
111-53161-112	LEGAL PUBLICATIONS	18.10	0.00
111-53161-115	LEGAL PUBLICATIONS	950.08	0.00
111-53161-121	LEGAL PUBLICATIONS	18.10	0.00
111-53161-142	LEGAL PUBLICATIONS	32.29	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53211-142	LEGAL FEES	353.92	0.00
111-53211-171	LEGAL FEES	657.37	657.37
111-53421-111	BUILDING MAINTENANCE	140.00	0.00
111-53421-141	BUILDING MAINTENANCE	41.26	0.00
111-53421-142	BUILDING MAINTENANCE	91.54	0.00
111-53421-171	BUILDING MAINTENANCE	16.54	0.00
111-53441-111	EQUIPMENT MAINTENA...	126.02	0.00
111-53441-142	EQUIPMENT MAINTENA...	1,533.01	0.00
111-53441-151	EQUIPMENT MAINTENA...	1,631.39	0.00
111-53441-171	EQUIPMENT MAINTENA...	2,994.72	0.00
111-53441-172	EQUIPMENT MAINTENA...	700.86	0.00
111-53451-111	VEHICLE MAINTENANCE	64.50	0.00
111-53451-142	VEHICLE MAINTENANCE	2,146.82	0.00
111-53451-171	VEHICLE MAINTENANCE	1,722.89	0.00
111-53471-171	GROUNDS MAINTENAN...	4,727.29	0.00
111-53521-111	HEATING FUEL	44.22	0.00
111-53521-141	HEATING FUEL	27.72	0.00
111-53521-142	HEATING FUEL	66.33	0.00
111-53521-151	HEATING FUEL	88.13	0.00
111-53521-171	HEATING FUEL	38.60	0.00
111-53521-172	HEATING FUEL	3,203.10	0.00
111-53561-111	PHONE & INTERNET	242.38	0.00
111-53561-112	PHONE & INTERNET	72.64	0.00
111-53561-114	PHONE & INTERNET	35.68	0.00
111-53561-115	PHONE & INTERNET	38.68	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	145.75	0.00
111-53561-141	PHONE & INTERNET	336.13	0.00
111-53561-142	PHONE & INTERNET	2,699.45	0.00
111-53561-151	PHONE & INTERNET	437.63	0.00
111-53561-171	PHONE & INTERNET	274.70	0.00
111-53561-172	PHONE & INTERNET	119.04	0.00
111-53571-141	CELLULAR PHONE	272.94	0.00
111-53711-113	SCHOOL & CONFERENCE	139.00	0.00
111-53711-141	SCHOOL & CONFERENCE	295.00	0.00
111-53711-142	SCHOOL & CONFERENCE	5,203.60	87.50
111-53721-151	BUSINESS TRAVEL	640.00	0.00
111-53751-114	COMMUNITY DEVELOP...	7,845.93	0.00
111-53821-171	PROP & EQUIP INSURAN...	156.21	0.00
111-54311-171	STRUCTURES	1,753.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	7,722.47	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,502.71	0.00
212-52411-212	POSTAGE	21.55	0.00
212-52511-212	GASOLINE	1,646.18	0.00
212-52521-212	OTHER FUEL	1,955.79	0.00
212-52999-212	MISCELLANEOUS	60.00	0.00
212-53111-212	CONTRACTUAL SERVICES	30.90	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53161-212	LEGAL PUBLICATIONS	70.39	0.00
212-53195-212	ADMIN COSTS & FEES	880.00	0.00
212-53421-212	BUILDING MAINTENANCE	30.20	0.00
212-53441-212	EQUIPMENT MAINTENA...	2,114.61	0.00
212-53451-212	VEHICLE MAINTENANCE	91.95	0.00
212-53491-212	STREET MAINTENANCE	9,307.50	0.00
212-53521-212	HEATING FUEL	246.21	0.00
212-53561-212	PHONE & INTERNET	464.83	0.00
212-54212-212	ENGINEERING/DESIGN	10,556.31	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,916.07	0.00
213-53441-213	EQUIPMENT MAINTENA...	1,015.22	0.00
213-53561-213	PHONE & INTERNET	170.54	0.00
213-53821-213	PROP & EQUIP INSURAN...	65.73	0.00
213-54411-213	EQUIPMENT	1,129.99	0.00
215-52111-142	DEPARTMENT SUPPLIES	35.00	0.00
216-53111-171	CONTRACTUAL SERVICES	2,520.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	17,125.00	0.00
223-53111-113	CONTRACTUAL SERVICES	150.00	0.00
224-52211-114	PUBLICATIONS	18.10	0.00
224-53561-113	PHONE & INTERNET	105.02	0.00
411-54991-411	GRANT EXPENSE	55,644.82	0.00
621-21311	SALES TAX PAYABLE	59.17	59.17
621-52111-621	DEPARTMENT SUPPLIES	14,234.16	0.00
621-52411-621	POSTAGE	9.65	0.00
621-52511-621	GASOLINE	156.43	0.00
621-52521-621	OTHER FUEL	8,135.89	0.00
621-53111-621	CONTRACTUAL SERVICES	8,651.11	0.00
621-53441-621	EQUIPMENT MAINTENA...	158.47	0.00
621-53451-621	VEHICLE MAINTENANCE	4,177.67	0.00
621-53521-621	HEATING FUEL	65.57	0.00
621-53561-621	PHONE & INTERNET	171.61	0.00
621-59211-621	LICENSES/PERMITS	64.00	0.00
631-21311	SALES TAX PAYABLE	14,524.56	14,524.56
631-52111-631	DEPARTMENT SUPPLIES	10,488.80	0.00
631-52511-631	GASOLINE	560.46	0.00
631-52521-631	OTHER FUEL	336.26	0.00
631-53111-631	CONTRACTUAL SERVICES	4,654.28	0.00
631-53421-631	BUILDING MAINTENANCE	260.00	0.00
631-53441-631	EQUIPMENT MAINTENA...	2,955.59	0.00
631-53451-631	VEHICLE MAINTENANCE	35.40	0.00
631-53531-631	ELECTRIC POWER	11,666.15	0.00
631-53561-631	PHONE & INTERNET	162.30	0.00
641-21311	SALES TAX PAYABLE	2,754.54	2,754.54
641-52111-641	DEPARTMENT SUPPLIES	6,631.35	0.00
641-52116-641	METERS	3,371.78	0.00
641-52117-641	SAMPLES	376.00	0.00
641-52411-641	POSTAGE	132.31	0.00
641-52511-641	GASOLINE	1,335.39	0.00
641-52611-641	CHEMICALS	9,134.59	0.00
641-53111-641	CONTRACTUAL SERVICES	5,525.88	0.00
641-53441-641	EQUIPMENT MAINTENA...	402.21	0.00
641-53521-641	HEATING FUEL	154.40	0.00
641-53531-641	ELECTRIC POWER	11,467.37	0.00
641-53561-641	PHONE & INTERNET	151.94	0.00
661-21311	SALES TAX PAYABLE	888.14	888.14
661-52111-661	DEPARTMENT SUPPLIES	365.00	0.00
661-53111-661	CONTRACTUAL SERVICES	5,066.45	0.00
661-53561-661	PHONE & INTERNET	32.71	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21512	MEDICARE W/H EE PAY...	19,525.52	19,525.52
713-21513	FICA W/H EE PAYABLE	71,484.80	71,484.80
713-21514	FED W/H EE PAYABLE	59,973.11	59,973.11
713-21517	POL UNION DUES EE PAY	1,716.00	1,716.00
713-21518	FIRE UNION DUES EE PAY	540.00	540.00
713-21523	LIFE INS EE PAYABLE	798.29	798.29
713-21524	SMEC EE PAYABLE	192.30	192.30
713-21527	WAGE ATTACHMENT EE ...	649.52	649.52
713-21528	REGULAR RETIRE EE PAY	37,421.91	37,421.91
713-21529	DEFERRED COMP EE PAY	8,088.48	8,088.48
713-21531	RETIRE FIRE EE PAYABLE	6,811.17	6,811.17
713-21533	RETIRE POLICE EE PAY	29,589.51	29,589.51
713-21534	DIS INC INS EE PAYABLE	1,251.34	1,251.34
713-21539	CHILD SUPPORT EE PAY	4,401.36	4,401.36
713-21540	YMCA PAY EE	749.00	749.00
713-21541	HSA EE PAYABLE	20,256.82	20,256.82
713-21723	LIFE INS ER PAYABLE	1,055.70	1,055.70
721-52111-721	DEPARTMENT SUPPLIES	3.60	0.00
721-53561-721	PHONE & INTERNET	35.68	0.00
811-53851-112	PAYMENT TO STATE	397.90	0.00
812-53861-112	PREMIUM EXPENSE	44,131.54	0.00
812-53862-112	CLAIMS EXPENSE	170,509.14	170,509.14
812-53863-112	FLEXIBLE BENFT EXPENS...	390.00	390.00
	Grand Total:	845,578.18	458,000.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	845,135.47	458,000.76
2122152111	35.00	0.00
21852111142	375.00	0.00
6002053561	32.71	0.00
	Grand Total:	845,578.18

UTILITY REFUNDS 8-7-23

Account #	Contact	Service Address	Refund Amount
075-2673-06	SAMANTHA LOPEZ	1806 5TH AVE SCOTTSBLUFF NE 69361	9.49
070-0377-05	JENNIFER LOOMIS	2805 5TH AVE SCOTTSBLUFF NE 69361	4.17
050-3105-04	BUYERS REALTY	1123 11TH AVE SCOTTSBLUFF NE 69361	7.89
045-1218-01	VALLEY AIRWAYS	250042 - A ROBERTSON RD SCOTTSBLUF	10.7
4			\$32.25