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



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

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

Description (Payable)	Account Name		Amount
Vendor: 00460 - ACCELERATE	RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVES	TMENT 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 COMM	JNICATIONS,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
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Fund: 213 - CEMETERY	DUONE & INTERNET		71 70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	Fund 213 - CEMETERY Total:	71.70 71.70
		Fullu 213 - CEIVIETERT TOTAL.	71.70
Fund: 224 - ECONOMIC D			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	_	104.55
		Fund 224 - ECONOMIC DEVELOPMENT Total:	104.55
Fund: 621 - ENVIRONMEN	ITAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	_	168.02
		Fund 621 - ENVIRONMENTAL SERVICES Total:	168.02
Fund: 631 - WASTEWATE	t		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		159.66
		Fund 631 - WASTEWATER Total:	159.66
Funda CA1 MATER			
Fund: 641 - WATER LOCAL TELEPHONE CHARGES	PHONE & INTERNET		150.05
LOCAL TELEFTIONE CHANGES	FIIONE & INTERNET	Fund 641 - WATER Total:	150.05
		Tulid 041 - WATER Total.	130.03
Fund: 661 - STORMWATE			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		32.24
		Fund 661 - STORMWATER Total:	32.24
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	<u> </u>	35.21
		Fund 721 - GIS SERVICES Total:	35.21
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,073.38
Vandam 04746 Auto Touris	INC		,
Vendor: 01746 - AL'S TOWING	, IIVC.		
Fund: 111 - GENERAL	CONTRACTIVAL SERVICES		150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	Fund 111 CENTRAL Tatal.	150.00
		Fund 111 - GENERAL Total:	150.00
		Vendor 01746 - AL'S TOWING, INC. Total:	150.00

Expense Approval Report		Post Dates: 7/18/202	3 - 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 INVES	TMENTS, INC		
Fund: 111 - GENERAL	DEDARTMENT CURRUES		22.50
Dept. Supplies -LIBRARY DEPT SUPP ADM	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		33.50 24.00
BLDG MAINT-PD	BUILDING MAINTENANCE		16.00
BLDG MAINT-PD	BUILDING MAINTENANCE		16.00
Dep. SupLIBRARY	DEPARTMENT SUPPLIES		248.00
Dep. SupLIBRARY	DEPARTMENT SUPPLIES		167.00
Dep. SupLIBRARY	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 - ENVIRONME	NTAL 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	Fund 621 - ENVIRONMENTAL SERVICES Total:	25.26 106.51
Fund: 631 - WASTEWATE	:D	Tund OZI ENVIRONMENTAL SERVICES TOTAL	100.51
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	das distribution lee		
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 3,130.54
Monthly Energy Bill	HEATING FUEL	Fund 111 - GENERAL Total:	3,130.54
Freed 242 CERETE		Tunu III GENERAE TOUR.	3,400.10
Fund: 212 - STREETS Monthly Energy Bill	HEATING FUEL		246.21
Worthing Energy Bill	TILATING FOLL	Fund 212 - STREETS Total:	246.21
Francis COA FAIL///DONINAF	NITAL CERVICES	Tana 212 STREETS TOTAL	240.21
Fund: 621 - ENVIRONME Monthly Energy Bill	HEATING FUEL		65.57
Working Energy Bill	HEATINGTOLL	Fund 621 - ENVIRONMENTAL SERVICES Total:	65.57
From do CAA MAATED			55.57
Fund: 641 - WATER Monthly Energy Bill	HEATING FUEL		154.40
Working Energy Bill	HEATINGTOLL	Fund 641 - WATER Total:	154.40
		_	
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	3,934.28
Vendor: 00405 - BLUFFS FACI	LITY SOLUTIONS		
Fund: 111 - GENERAL JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		3.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES		3.00 174.97
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES		174.97
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES		57.01

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Expense Approval Report		Post Dates: 7/18/202	23 - 8/7/2023
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	Fund 111 - GENERAL Total:	126.54 2,438.22
		Fullu III - GENERAL TOLDI.	2,430.22
Fund: 212 - STREETS			
SUPP - TOWELS	DEPARTMENT SUPPLIES		137.50
SUPP - TOWELS, NITRILE GLO	. DEPARTMENT SUPPLIES	Fund 212 - STREETS Total:	374.31
		Fund 212 - STREETS TOTAL:	511.81
Fund: 621 - ENVIRONMEN			
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 BEWLI	ΕΥ		
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 DRA	IN SERVICES LLC		
Fund: 111 - GENERAL	MY SERVICES LLC		
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
		Vehicle 05000 BODGET BIAIN SERVICES LEC TOUR.	4,027.50
Vendor: 01986 - BULK TRANSI	PORT COMPANY WEST INC		
Fund: 111 - GENERAL GROUND MAINT PARK	GROUNDS MAINTENANCE		000 75
GROUND MAINT PARK	GROUNDS MAINTENANCE	Fund 111 - GENERAL Total:	888.25 888.25
		Vendor 01986 - BULK TRANSPORT COMPANY WEST INC Total:	888.25
Vendor: 10472 - CANO MAREI	BELLE		
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 BUS Fund: 111 - GENERAL	INESS SYSTEMS INC.		
Cont. Srvcs.	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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Fund 111 - GENERAL Total:

302.41

Description (Payable) A. Count Name Acoust Name FURD SERVECT ONTRACTUAL SERVICES 19.00 CHERR SERVECT CONTRACTUAL SERVICES Fund 2121-STREETS Tools (30.00) VERDING SERVECT STANDARD SERVER	Expense Approval Report		Post Dates: 7/18/202	23 - 8/7/2023
Page	Description (Payable)	Account Name		Amount
Part		CONTRACTUAL SERVICES		20.00
Part	COPIER SERVICE	CONTRACTOAL SERVICES	Fund 212 - STREETS Total:	
Part			Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	
8.0 1.0	Vendor: 00612 - CARLSON, DI	EBRA		
Part				
Vendor: 00787 - CASH WA DISTRIBUTION Vendor: 111 - GENRRA I Total (18 August 11 - GENRRA I	Bis. Trvl.	BUSINESS TRAVEL	Fund 111 GENERAL Totals	
Nemo::: INCREMIAL IN				
Page Concession Supplies REC CONCESSION SUPPLIES CONCESSI	Vendor: 00787 - CASH WA DI	STRIRIITING	Vendor 00012 - CARLSON, DEBRA Total.	80.00
Concessions Supplies-REC CONCESSION SUPPLIES 248.85 Concessions Supplies-REC CONCESSION SUPPLIES Fund 111-GENERAL 151.81 Vendor: 07911 - CELLCO PATTERSHIP Tendor: 07912 - CELLCO PATTERSHIP 1,243.75 VENDOR: 111-GENERAL 151.81 CELLUAR PHONE 272.94 LIVI CELLUAR PHONE PHONE & INTERNET 1,707.01 CELLUAR PHONES PLOY PHONE & INTERNET 1,707.01 VENDOR: 12045 - CERNAL 152.82 CELLUAR PHONES 272.94 VENDOR: 12045 - CERNAL 152.82 CELLUAR PHONES 4,707.47 VENDOR: 12045 - CERNAL 152.82 CERNAL 152.82 1,045.04 VENDOR: 12045 - CERNAL 152.82 CERNAL 152.82 1,045.05 VENDOR: 12045 - CERNAL 152.82 CERNAL 152.82 1,045.05 VENDOR: 12045 - CERNAL 152.82 CERNAL 152.82 1,045.05 VENDOR: 12045 - CERNAL		JIMBO IIII G		
Concessions Supplies-Ref CONCESSION SUPPLIES 75.56 Total 1- GENERAL ITS 75.64	Concessions Supplies-REC	CONCESSION SUPPLIES		642.55
Part				
Vendor: 07911 - CELLCO PARTHERSHIP Fund: 111 - GENERAL JUN CELLUIAR PHONE CELLUIAR PHONE A 0.70.70 CELL PHONES-PD PHONE & INTERNET PHONE & INTERNET CELLUIAR PHONE CELLUIAR PHONE A 0.70.70 CELLUIAR PHONE CELLUIAR PHONE A 0.70.70 CELLUIAR PHONES PHONE Was INTERNET CHORDITION INTERNETION INTERNET	Concessions Supplies-REC	CONCESSION SUPPLIES		
Nemo: :11 - GRNERAL FRUIT : GRNERAL SULVE ELUI AR PHONE 27.9 LIV : CELUI AR PHONE 14.70.7 CELL PHONES-PO PHONE & INTERNET Fund 111 - GENERAL Total (1.47).63.6 Vendor: 10245 - CRM SALES SERVICE Fund: 111 - GENERAL FUNDIS 4.757.47 Perpartment Supplies REC PEPARTMENT SUPPLIES Fund 111 - GENERAL Fund (1.11 - GENERAL Fund) 4.757.47 Perpartment Supplies REC PEPARTMENT SUPPLIES Fund 111 - GENERAL Fund (1.11 - GENERAL Fund) 4.757.47 Perpartment Supplies REC PERATMENT SUPPLIES Fund 111 - GENERAL Fund (1.11 - GENERAL Fund) 1.64.90 Perpartment Supplies Received Fund (1.11 - GENERAL Fund) 1.64.90 1.64.90 Perpartment Supplies Received Fund (1.11 - GENERAL Fund) 1.64.90 1.64.90 Perpartment Supplies Received Fund (1.11 - GENERAL Fund) 2.15.90 1.64.90 1.64.90 Perpartment Supplies Received Fund (1.11 - GENERAL Fund) 2.15.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90 1.94.90				
MUTHER			Vendor 00787 - CASH WA DISTRIBUTING Total:	1,641.75
MINY CELLUAR PHONE PHONE RINTERNET 1,72,61 1,72		TNERSHIP		
ELEL PHONES-PD PHONE & INTERNET 1,470,75 Vendor: 10245 - CEMS ALLE & SERVICE Cendor: 10245 - CEMS ALLE & SERVICE CENDER IT SUPPLIES 4,753,76 Popartment Supplies REC DEPARTMENT SUPPLIES 4,757,47 Popartment Supplies REC PENATIMENT SUPPLIES Fund 111 - GENERAL Total 10,475,47 Pendor: 02395 - CITIBANK ** PENATIMENT SUPPLIES 19,93 RURGIST SUPP ADM DE PARTMENT SUPPLIES PENATIMENT SUPPLIES 19,93 RURGIST SUPP ADM DE PARTMENT SUPPLIES Fund 111 - GENERAL Total 12,11 19,93 RURGIST SUPP ADM DE PARTMENT SUPPLIES Fund 111 - GENERAL TOTAL 12,11 21,15 FUNDES SUPPLED POSTAGE TO MAIL PACKAGE PENATES Pund 212 - STREETS TOTAL 12,15 21,55 FUNDES SUPP PARK POSTAGE PUND PARTMENT SUPPLIES Fund 212 - STREETS TOTAL 12,15 21,55 FUND SUPP PARK DEPARTMENT SUPPLIES Fund 111 - GENERAL 12,15 19,93 FUND SUPP PARK DEPARTMENT SUPPLIES Fund 213 - CEMETERY 104,15 19,93 FUND SUPPLES Fund 213 - CEMETERY 104,15 19,93 FUND SUPPLES Fund 613 - STORMWATER TOTAL 12,15 19,93 FUND SUPPLIES		CELLULAR PHONE		272.94
Vendor: 10245 - CEM SALES & SENVICE Fund: 111 - GENERAL POPATIMENT SUPPLIES A,757,47 Popartment Supplies-REC POPATIMENT SUPPLIES A,757,47 Popartment Supplies-REC POPATIMENT SUPPLIES A,757,47 Popartment Supplies Record Subject Supplies Suppl				
Nemoin: 11.4 GENERAL POPARTMENT SUPPLIES A,757.A7 Department Supplies-REC DEPARTMENT SUPPLIES Fund 111 - GENERAL Total 1, 4757.A7 Vendor: 02396 - CITIBANK N.A. Fund: 111 - GENERAL DEPS SUPP ADM DEPARTMENT SUPPLIES 19.49 INVEST SUPPL-PD INVESTIGATIVE EXPENSES Fund 111 - GENERAL 21.14 Fund: 212 - STREETS POSTAGE 2.15			Fund 111 - GENERAL Total:	1,743.65
Fund: 11 - GENERAL Department Supplies-REC Department Supplies-REC Department Supplies-REC Department Supplies-REC Department Supplies-REC Department Supplies-REC Department Supplies RECTIFIANT NUMBER PRIVATION (A. 4,757.47) 4,757.47 4,757.47 4,757.47 4,757.47 4,757.47 4,757.47 4,757.47 4,757.47 4,757.47 7,757.47			Vendor 07911 - CELLCO PARTNERSHIP Total:	1,743.65
Department Supplies-REC Department Supplies Recommend Supplies	Vendor: 10245 - CEM SALES &	& SERVICE		
Fund 111 - GENERAL Total (2.757.47) Vendor: 02396 - CITIBAN K Fund: 111 - GENERAL Total (2.757.47) Fund: 111 - GENERAL (2.757.47) DEPT SUPP ADM (INVESTIGATIVE EXPENSES) GENATIVE EXPENSES (2.16.46) Fund: 212 - STREETS (2.15.47) Total (2.15.47) POSTAGE TO MAIL PACKAGE (2.15.47) POSTAGE TO MAIL PACKAGE (2.15.47) Total (2.15.47) 2.15.5 Fund: 212 - STREETS (2.15.47) 2.15.5 Postage To Mail PACKAGE (2.15.47) 2.15.5 Postage To Mail PACKAGE (2.15.47) 2.15.5 2.15.5 Postage Total (2.2 STREETS Total (2.15.57) 2.15.5	Fund: 111 - GENERAL			
Vendor: 02396 - CITIBANK N.F. Vend	Department Supplies-REC	DEPARTMENT SUPPLIES	F	
Vendor: 02396 - CITIBANK N.J. Fund: 111 - GENERAL DEPT SUPP ADM DEPARTMENT SUPPLIES 1014.05 INVEST SUPPL-PD INVESTIGATIVE EXPENSES 16.6.4.0 INVEST SUPPL-PD INVESTIGATIVE EXPENSES 16.6.4.0 Fund: 212 - STREETS POSTAGE TO MAIL PACKAGE POSTAGE 21.5.5 Fund: 212 - STREETS 7051.00 Fund: 212 - STREETS 7051.00 Fund: 212 - STREETS 7051.00 Fund: 213 - CEMBER N.J. Fund: 111 - GENERAL 7051.00 Fund: 213 - CEMBER N.J. Fund: 213 - CEMBER				
Fund: 111-GENERAL 19.49.6 DET SUPP ADM DEPARTMENT SUPPLIES 16.49 INVEST SUPPL-PD INVESTIGATIVE EXPENSES Fund 111-GENERAL Total 211.48 Fund: 212-STREETS POSTAGE TO MAIL PACKAGE POSTAGE Fund 212-STREETS Total 2.15.5 POSTAGE TO MAIL PACKAGE POSTAGE METAL PACKAGE TO MAIL PACKAGE POSTAGE METAL PACKAGE TO MAIL PACKAGE POSTAGE METAL PACKAGE TO MAIL PACKAGE		_	Vendor 10245 - CEM SALES & SERVICE Total:	4,/5/.4/
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Fund: 212 - STREETS 21.55 POSTAGE TO MAIL PACKAGE POSTAGE 21.55 FUND 212 - STREETS 10.55 FUND 213 - CEMBERAL POSTAGE TO MAIL TO GEREAL TO GER	INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	_	16.49
POSTAGE TO MAIL PACKAGE POSTAGE 21.58 FUND FOR PACKAGE POSTAGE FUND FOR PACKAGE FUND FOR PACKAGE FUND FUND FUND FUND FUND FUND FUND FUND			Fund 111 - GENERAL Total:	211.44
Fund 212 - STREETS Total 21.55 Vendor : 05859 - CITIBANK, N.A. Total 232.99				
Vendor: 05859 - CITIBANK, N.A. Total: 232.99 Vendor: 05859 - CITIBANK, N.A. Total: 232.99 Fund: 111 - GENERAL 19.94 Fund: 213 - CEMETERY Fund: 213 - CEMETERY Total: 19.94 Fund: 213 - CEMETERY Total: 19.94 Fund: 213 - CEMETERY Total: 105.54 Fund: 661 - STORMETERY Total: 105.54 Fund: 661 - STORMWATER Fund: 661 - STORMWATER Total: 1,836.45 Fund: 661 - STORMWATER Total: 1,836.45 Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL POSTAGE 4 9.05 POSTAGE 4 9.05	POSTAGE TO MAIL PACKAGE	POSTAGE		
Vendor: 05859 - CITIBANK, N.J.				
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DEPT SUPP PARK DEPARTMENT SUPPLIES Fund 111 - GENERAL Total: 19.94 Fund: 213 - CEMETERY Fund: 213 - CEMETERY Total: 105.54 DEPT SUPP CEM DEPARTMENT SUPPLIES Fund 213 - CEMETERY Total: 105.54 Vendor: 00484 - CITY OF GERING Vendor 05859 - CITIBANK, N.A. Total: 125.48 Vendor: 601 - STORMWATER 1,836.45 Fund: 661 - STORMWATER Total: 1,836.45 Vendor: 00367 - CITY OF SCB Fund: 661 - STORMWATER Total: 1,836.45 Vendor: 00367 - CITY OF SCB Vendor: 00484 - CITY OF GERING Total: 1,836.45 POSTAGE-PD POSTAGE 49.30		Α.		
Fund: 213 - CEMETERY Fund: 213 - CEMETERY 19.54 DEPT SUPP CEM DEPARTMENT SUPPLIES 105.54 Fund: 213 - CEMETERY Total: 105.54 Vendor: 05859 - CITIBANK, N.A. Total: 105.54 Vendor: 00484 - CITY OF GERING 125.48 SCOTTSBLUFF SHARE OF USGS CONTRACTUAL SERVICES Fund 661 - STORMWATER Total: 1,836.45 Vendor: 00367 - CITY OF SCB Fund: 611 - GENERAL 1,836.45 POSTAGE PD POSTAGE 49.30		DEPARTMENT SUPPLIES		19.94
DEPT SUPP CEM DEPARTMENT SUPPLIES 105.54 Fund 213 - CEMETERY Total: 105.54 Vendor: 00484 - CITY OF GERING Vendor 05859 - CITIBANK, N.A. Total: 125.48 Vends: 661 - STORMWATER SCOTTSBLUFF SHARE OF USGS CONTRACTUAL SERVICES 1,836.45 Fund 661 - STORMWATER Total: 1,836.45 Vendor: 00367 - CITY OF SCB Vendor 00484 - CITY OF GERING Total: 1,836.45 Fund: 111 - GENERAL POSTAGE-PD POSTAGE 49.30			Fund 111 - GENERAL Total:	
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 Fund 661 - STORMWATER Total: 1,836.45 Vendor 00484 - CITY OF GERING Total: 1,836.45	Fund: 213 - CEMETERY			
Vendor: 00484 - CITY OF GERING Fund: 661 - STORMWATER SCOTTSBLUFF SHARE OF USGS CONTRACTUAL SERVICES 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 125.48 Vendor 05859 - CITIBANK, N.A. Total: 125.48 I 1,836.45 A 1,	DEPT SUPP CEM	DEPARTMENT SUPPLIES	_	
Vendor: 00484 - CITY OF GERING Fund: 661 - STORMWATERSCOTTSBLUFF SHARE OF USGS CONTRACTUAL SERVICES1,836.45Fund 661 - STORMWATER Total:1,836.45Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL1,836.45POSTAGE-PDPOSTAGE49.30			Fund 213 - CEMETERY Total:	105.54
Fund: 661 - STORMWATER SCOTTSBLUFF SHARE OF USGS CONTRACTUAL SERVICES 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			Vendor 05859 - CITIBANK, N.A. Total:	125.48
SCOTTSBLUFF SHARE OF USGSCONTRACTUAL SERVICES 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 1,836.45 49.30 49.30		_		
Fund 661 - STORMWATER Total: 1,836.45 Vendor 00484 - CITY OF GERING Total: 1,836.45 Vendor: 00367 - CITY OF SCB 49.30 Fund: 111 - GENERAL POSTAGE 49.30				1 836 45
Vendor: 00367 - CITY OF SCB Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL POSTAGE-PD POSTAGE 49.30	SCOTTSBEOTT STIARE OF USUS	CONTRACTOAL SERVICES	Fund 661 - STORMWATER Total:	
Vendor: 00367 - CITY OF SCB Fund: 111 - GENERAL POSTAGE-PD POSTAGE 49.30			Vendor 00484 - CITY OF GERING Total:	
Fund: 111 - GENERALPOSTAGE-PDPOSTAGE49.30	Vendor: 00367 - CITY OF SCR			,
Fund 111 - GENERAL Total: 49.30	POSTAGE-PD	POSTAGE	_	49.30
			Fund 111 - GENERAL Total:	49.30

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Expense Approval Report		Post Dates: 7/18/202	23 - 8/7/2023
Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMEN	ITAL 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 LIF	E & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVES	STMENT 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 A	SPHALT 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 - COMMERCIA Fund: 111 - GENERAL	L RECREATION SPECIALISTS INC		
GROUND MAINT PARK	GROUNDS MAINTENANCE		643.20
	0.100.120.111.11.12.11.1102	Fund 111 - GENERAL Total:	643.20
		Vendor 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total:	643.20
		VEHIOR TOTAL - COMMENCIAL RECREATION OF ECIALISTS INC TOTAL.	043.20
Vendor: 02995 - CONSOLIDAT	ED 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 - CONTRACTOR	RS 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.			215.60
SUPP - SPRAYER & BRUSH SET	DEPARTMENT SUPPLIES		158.76
		Fund 212 - STREETS Total:	374.36
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		64.68
DEPT SUPP CEM	DEPARTMENT SUPPLIES	Fund 213 - CEMETERY Total:	58.75
			123.43
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	585.99
Vendor: 09824 - CORE & MAIN Fund: 641 - WATER	N LP		
METERS	METERS	_	3,371.78
		Fund 641 - WATER Total:	3,371.78
		Vendor 09824 - CORE & MAIN LP Total:	3,371.78
Vendor: 00406 - CRESCENT EL	ECT. SUPPLY COMP INC		
Fund: 111 - GENERAL	DI III DINIC MANNETEN MAN		
BLDG MAINT PARK	BUILDING MAINTENANCE	Final 444 CENERAL Total	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	CTREET MAINTENANCE		1 333 00
TINK RETERING CIREET DEDVIC	Z S I DEEL I MANINI ENIANI E		וווו בבבו

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1,333.00

1,333.00

Fund 212 - STREETS Total:

CONCRETE FOR STREET REPAIR STREET MAINTENANCE

Expense Approval Report		Post Dates: 7/18/202	3 - 8/7/2023
Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
	DEPARTMENT SUPPLIES		392.69
		Fund 641 - WATER Total:	392.69
		Vendor 09767 - CROELL INC Total:	1,725.69
Vendor: 00404 - DAS STATE ACC	COUNTING CENTRAL FINANCE		_,
Fund: 111 - GENERAL	COONTING-CENTRAL FINANCE		
	PHONE & INTERNET		3.29
	PHONE & INTERNET		0.94
	PHONE & INTERNET		0.47
Monthly Long Distance	PHONE & INTERNET		0.47
Monthly Long Distance	PHONE & INTERNET		2.35
, 0	PHONE & INTERNET		5.26
, 0	PHONE & INTERNET		20.95
, 0	PHONE & INTERNET		9.34
, 0	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 DE\	VELOPMENT		
Monthly Long Distance	PHONE & INTERNET		0.47
		Fund 224 - ECONOMIC DEVELOPMENT Total:	0.47
Fund: 621 - ENVIRONMENT	TAL 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			
	PHONE & INTERNET		1.89
, 3		Fund 641 - WATER Total:	1.89
Fund: 661 - STORMWATER			
	PHONE & INTERNET		0.47
,8		Fund 661 - STORMWATER Total:	0.47
Fund: 721 - GIS SERVICES			
	PHONE & INTERNET		0.47
Worthly Long Distance	THORE & INTERNET	Fund 721 - GIS SERVICES Total:	0.47
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	64.82
Vendor: 05335 - DAVID M GLEN	IN JR.		
Fund: 111 - GENERAL	CCUOOL & CONFERENCE		205.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	Fired 444 CENEDAL Tabel	295.00
		Fund 111 - GENERAL Total:	295.00
		Vendor 05335 - DAVID M GLENN JR. Total:	295.00
Vendor: 10471 - DENNIS SUPPL	Y COMPANY		
Fund: 111 - GENERAL			
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE		700.86
		Fund 111 - GENERAL Total:	700.86

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Expense Approval Report		Post Dates: 7/18/20	23 - 8/7/2023
Description (Payable)	Account Name		Amount
Vendor: 10282 - DIAMOND Vo Fund: 212 - STREETS	OGEL		
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 L Fund: 621 - ENVIRONMEN			
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 EQU Fund: 621 - ENVIRONMEN			
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 TIF	RE AND AUTO		
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		363.84
EQUIP MAINT PARK EQUIP MAINT PARK	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		10.00 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 EXP	RESS 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 GROU Fund: 218 - PUBLIC SAFET			
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 TRU	CK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMEN			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	Final C24 FANADONIAGNITAL CERVICES Tabel	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	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD TOW SERVICE-PD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		220.00 220.00
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 PAREN	IT HOLDINGS, LLC		
Fund: 111 - GENERAL			
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING		379.44
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		320.59 498.67
UNIFORMS-PD EQUIP MAINT-PD	UNIFORMS & CLOTHING EQUIPMENT MAINTENANCE		94.49
EQUI MIMINITID	EQUITMENT MAINTENANCE		J 4 .43

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Expense Approval Report		Post Dates: 7/18/20	23 - 8/7/2023
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	Fund 111 GENERAL Totals	115.48
		Fund 111 - GENERAL Total:	2,607.54
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	2,607.54
	ON'S INTERIOR & EXTERIOR SERVICES, LLC		
Fund: 411 - CDBG	CDANT EVDENCE		24.006.00
CDBG REHAB REIMB CDBG REHAB REIMB	GRANT EXPENSE GRANT EXPENSE		24,996.00 24,999.00
CDDG REHAD REIIVID	GRAINT EXPENSE	Fund 411 - CDBG Total:	49,995.00
		_	
		Vendor 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC Total:	49,995.00
Vendor: 10330 - GERING MU Fund: 111 - GENERAL	JLITPURPOSE SENIOR CENTER		
CONTRACTUAL	CONTRACTUAL SERVICES		1,000.00
		Fund 111 - GENERAL Total:	1,000.00
		Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:	1,000.00
Vendor: 09469 - GI HOSPITA	LITY		•
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, I	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 - WASTEWAT			
DEPT SUP	DEPARTMENT SUPPLIES		1,284.63
DEPT SUP	DEPARTMENT SUPPLIES	Fund 631 - WASTEWATER Total:	1,374.52 2,659.15
		Fullu 051 - WASIEWATER TOTAL.	2,033.13
Fund: 641 - WATER	DEDARTMENT CURRUES		1 721 07
DEPT SUP DEPT SUP	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		1,731.97 111.72
DEPT SUP	DEPARTMENT SUPPLIES 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
Vandam OFEET HOA COLLIT	TIONIC INIC	Tendor 64255 TIB 5611 ET TAGETTES WANTERVINGE ETB TOWN	0,114100
Vendor: 05667 - HOA SOLUT Fund: 641 - WATER	IONS, INC		
EQUIP MAINT	EQUIPMENT MAINTENANCE		375.71
	-	Fund 641 - WATER Total:	375.71
		Vendor 05667 - HOA SOLUTIONS, INC Total:	375.71
Vendor: 09305 - HONEY WA	GON EXPRESS	V 1 - 11	
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		225.00

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Expense Approval Report		Post Dates: 7/18/202	23 - 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 COMPO	ST HOLDINGS LLC		
Fund: 621 - ENVIRONMI			
DEPT SUP	DEPARTMENT SUPPLIES	Fund 621 ENIVIDONIMENTAL SERVICES Totals	4,600.00
- 1.004 111.00		Fund 621 - ENVIRONMENTAL SERVICES Total:	4,600.00
Fund: 631 - WASTEWAT DEPT SUP	DEPARTMENT SUPPLIES		4,600.00
DEI 1 301	DEL ARTIVIERT SOLT ELES	Fund 631 - WASTEWATER Total:	4,600.00
		Vendor 10391 - HQ COMPOST HOLDINGS LLC Total:	9,200.00
Vendor: 00299 - HULLINGER	CLASS & LOCKS INC	Vendor 19331 Tilg comit 631 Holbinda Ele Totali.	3,200.00
Fund: 111 - GENERAL	GLASS & LOCKS INC.		
Department Supplies-REC	DEPARTMENT SUPPLIES		2.75
		Fund 111 - GENERAL Total:	2.75
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	2.75
Vendor: 00937 - INDEPENDE	NT 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 GROUND MAINT PARK	GROUNDS MAINTENANCE GROUNDS MAINTENANCE		39.04 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 LIE	BRARY 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		45.12 472.41
Coll.	COLLECTIONS COLLECTIONS		473.41 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 TRU	UCK PARTS & SERVICE		
Fund: 111 - GENERAL	VE. 1101 E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4
VEH MAINT PARK	VEHICLE MAINTENANCE	Fund 111 - GENERAL Total:	1,722.89

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1,722.89

Fund 111 - GENERAL Total:

Expense Approval Report		Post Dates: 7/18/2	023 - 8/7/2023
Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMEN	TAL SERVICES		
Vehicle Maintenace-SAN	VEHICLE MAINTENANCE		2,912.45
Vehicle Maintenace-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 RE	VENUE SERVICE		
Fund: 713 - CASH & INVES	TMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,800.10
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,800.10
WITHHOLDINGS WITHHOLDINGS	FICA W/H EE PAYABLE FICA W/H EE PAYABLE		17,904.94 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, I	NC		
Fund: 111 - GENERAL			
DATTO ALTO - JULY 2023 (AD			2,298.00
DATTO ALTO - LIBR JULY 2023	CONTRACTUAL SERVICES		238.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES		10.98
DEPT SUPPLIES - PD CONTR.SERV. JULY 2023 - PD	DEPARTMENT SUPPLIES CONTRACTUAL SERVICES		5.99 1,425.00
CONTRIBERVI JOET 2023 - 1 D	CONTINACTORESERVICES	Fund 111 - GENERAL Total:	3,977.97
Fund: 641 - WATER		· · · · · · · · · · · · · · · · · · ·	2,211121
DATTO ALTO - JULY 2023 (AD	CONTRACTUAL SERVICES		119.00
5/11/6 / 12/6 / 302/ 2020 (/ 15/11		Fund 641 - WATER Total:	119.00
		Vendor 08525 - INTRALINKS, INC Total:	4,096.97
Vandam OFCOC INIVENTIVE M	IDELECT OF ME 110	vendor obses in the rotal	4,030.37
Vendor: 05696 - INVENTIVE W Fund: 111 - GENERAL	IKELESS OF NE, LLC		
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 - ENVIRONMEN	TAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	51.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	51.95
Fund: 631 - WASTEWATER	R		
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 I	FINANCIAL		
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		26.98
GROUND MAINT PARK	GROUNDS MAINTENANCE		209.98
VEH MAINT-PD	VEHICLE MAINTENANCE		14.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	Eund 111 CENEDAL Total	10.99
- 1		Fund 111 - GENERAL Total:	262.94
Fund: 212 - STREETS	DEDARTMENT CLIPPLIEC		10.00
SUPP - WEED SPRAYER PARTS	DEPARTMENT SUPPLIES		10.99

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Expense Approval Report		Post Dates: 7/18/202	23 - 8/7/2023
Description (Payable)	Account Name		Amount
PUMP EXCHANGE, ROUNDUR	P, DEPARTMENT SUPPLIES	_	409.96
		Fund 212 - STREETS Total:	420.95
Fund: 213 - CEMETERY			
LOADER ATTACHMENT & SUI			11.96
LOADER ATTACHMENT & SUI	P EQUIPMENT		1,129.99
		Fund 213 - CEMETERY Total:	1,141.95
Fund: 621 - ENVIRONME			275.00
DEPT SUP	DEPARTMENT SUPPLIES	Fund 621 - ENVIRONMENTAL SERVICES Total:	275.98 275.98
		Fulla 021 - ENVIRONMENTAL SERVICES TOTAL.	2/3.30
Fund: 631 - WASTEWAT			275.00
DEPT SUP	DEPARTMENT SUPPLIES	Fund 631 - WASTEWATER Total:	275.99 275.99
		Vendor 06131 - JOHN DEERE FINANCIAL Total:	2,377.81
Vendor: 08067 - JOHN DEERI	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 DEERI	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	T 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	Fund 213 - CEMETERY Total:	581.21 697.23
		_	
		Vendor 09474 - JOHN DEERE FINANCIAL Total:	2,139.32
Vendor: 10475 - LANDRETH I	RICHARD		
Fund: 111 - GENERAL	DUCINECC TO AVE		160.00
Bis. Trvl.	BUSINESS TRAVEL	Fund 111 - GENERAL Total:	160.00 160.00
		_	
		Vendor 10475 - LANDRETH RICHARD Total:	160.00
	OCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL	Y PROP & EQUIP INSURANCE		156.21
LINDONS.#24 FANK FROFEN	FROF & EQUIF INSURANCE	Fund 111 - GENERAL Total:	156.21
Funda 212 CEMETERY			
Fund: 213 - CEMETERY ENDORS #23 CEMETERY - KII	PROP & EQUIP INSURANCE		65.73
ENDONO23 CEMETERY RO	Ther a Each machinine	Fund 213 - CEMETERY Total:	65.73
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	221.94
Vandam 10134 155 0115 05	ann.	TOTAL STORE ELAGOR ASSOCIATION OF RISK WINNAGENERY TOTAL.	221.34
Vendor: 10134 - LEE BHM CC Fund: 111 - GENERAL	UKP .		
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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Expense Approval Report		Post Dates: 7/18/20	23 - 8/7/2023
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 N	MEDICAL SUDDIVILO		,
Fund: 111 - GENERAL	VIEDICAL SOFFLY LLC		
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
(0)		Fund 212 - STREETS Total:	936.00
Fund: 621 - ENVIRONM	IENTAL SERVICES		
AED & CABINET (8)	DEPARTMENT SUPPLIES		468.00
AED & CABINET (8)	DEPARTMENT SUPPLIES		936.00
7.25 & 67.52. (6)	52171111112111 5511 2125	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,404.00
Fund: 631 - WASTEWA	TED		,
AED & CABINET (8)	DEPARTMENT SUPPLIES		936.00
ALD & CADINET (0)	DELAKTIVIETT SOTT EIES	Fund 631 - WASTEWATER Total:	936.00
Fried, CA1 MATER			
Fund: 641 - WATER	DEPARTMENT SUPPLIES		468.00
AED & CABINET (8)	DEPARTIVIENT SUPPLIES	Fund 641 - WATER Total:	468.00
		-	
		Vendor 10480 - LIFELOCK MEDICAL SUPPLY LLC Total:	7,488.00
Vendor: 10465 - LITTAU TYI	LER		
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 BRIA	N & I ORI		
Fund: 111 - GENERAL	.v a zom		
CONTRACTUAL PARK	CONTRACTUAL SERVICES		1,400.00
		Fund 111 - GENERAL Total:	1,400.00
		Vendor 10228 - LORE BRIAN & LORI Total:	1,400.00
Mandan 00040 CC CC	FF 0 ACCOCIATES 1815	VEHIOU 10220 - LONE DIVINI & LONE TOTAL.	1,400.00
Vendor: 00242 - M.C. SCHA	FF & ASSOCIATES, INC		
Fund: 111 - GENERAL PROF.SERV 23 CLUB LIGHT	TI STRIICTURES		1,753.25
I NOI JENV 23 CLUB LIUR	II JINOCIUNLJ	Fund 111 - GENERAL Total:	1,753.25
Fd. 242 CTDEETS		Tund III GENERAL IOIGI.	1,, 33.23
Fund: 212 - STREETS PROF.SERVICES - 20TH ST. C	N/ ENGINEEDING/DESIGN		10 556 21
I NOI JENVICES - ZUITI ST. C	VV LINGIINLLINING/DESIGN	Fund 212 - STREETS Total:	10,556.31 10,556.31
		Tuliu ZIZ - STRELIS TOTAL.	10,000.01

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Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:

12,309.56

Expense Approval Report		Post Dates: 7/18/202	3 - 8/7/2023
Description (Payable)	Account Name		Amount
			711104110
Vendor: 09760 - MACQUEEN Fund: 212 - STREETS	EQUIPIVIENT INC		
SIDE SKIRTS FOR SWEEPERS	EQUIPMENT MAINTENANCE		397.35
		Fund 212 - STREETS Total:	397.35
Fund: 631 - WASTEWATE	:R		
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 N	ATIONAL LIFE		
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE	_	516.31
		Fund 111 - GENERAL Total:	516.31
Fund: 713 - CASH & INVE	STMENT POOL		
INSURANCE	LIFE INS EE PAYABLE		775.54
INSURANCE	DIS INC INS EE PAYABLE		1,251.34
INSURANCE	LIFE INS ER PAYABLE	Fund 713 - CASH & INVESTMENT POOL Total:	1,055.70 3,082.58
		Vendor 08190 - MADISON NATIONAL LIFE Total:	3,598.89
Vendor: 07588 - MATTHEW N	И. HUTT		
Fund: 111 - GENERAL	CONTRACTUAL CERVICES		450.00
PRE-EMPL.SCREENING - MUN	CONTRACTUAL SERVICES	Fund 111 - GENERAL Total:	450.00 450.00
		_	
		Vendor 07588 - MATTHEW M. HUTT Total:	450.00
Vendor: 07628 - MENARDS, I	NC		
Fund: 111 - GENERAL	DEDARTMENT CURRUES		101 50
Department Supplies-REC DEPT SUPP PARK	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		101.50 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.			41.88
SUPP - SPRAYER, PAINT CAN,			54.37
SUPP - LAMP HOLDERS	DEPARTMENT SUPPLIES	Fund 212 - STREETS Total:	13.12 121.73
Fund, 242 CENACTERY		Tund ELE STREETS TOTAL	121.73
Fund: 213 - CEMETERY DEPT SUPP CEM	DEPARTMENT SUPPLIES		9.98
DELLI SOLL CEIM	DEL ARTIVIERT SOLLEES	Fund 213 - CEMETERY Total:	9.98
Fund: 621 - ENVIRONME	NTAL CEDVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES		8.71
Separament Supplies-SAN	DELYACINE SOLI EIES	Fund 621 - ENVIRONMENTAL SERVICES Total:	8.71
Fund: 631 - WASTEWATE	R		
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 621 MASTEMATED Totals	E00 27

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Fund 631 - WASTEWATER Total:

588.37

Expense Approval Report		Post Dates: 7/18/202	23 - 8/7/2023
Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
DEPT SUP WTR	DEPARTMENT SUPPLIES	Fund CALL WATER Totals	12.82
		Fund 641 - WATER Total:	12.82
Vandam 07252 MICHAEL D	(FNADEL	Vendor 07628 - MENARDS, INC Total:	1,012.27
Vendor: 07253 - MICHAEL B F Fund: 212 - STREETS	KEMBEL		
PARTS FOR DOOR - J ARM	BUILDING MAINTENANCE	_	30.20
		Fund 212 - STREETS Total:	30.20
Fund: 631 - WASTEWATE	R		
BUILDING MAINT	BUILDING MAINTENANCE		135.00
BUILDING MAINT	BUILDING MAINTENANCE	Fund 631 - WASTEWATER Total:	125.00 260.00
		Vendor 07253 - MICHAEL B KEMBEL Total:	290.20
Vendor: 10057 - MICHAEL BE	EDE	VEHIOU 0/233 - WHICHALL B REWIBEL TOTAL.	250.20
Fund: 631 - WASTEWATE			
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	421.00
		Fund 631 - WASTEWATER Total:	421.00
		Vendor 10057 - MICHAEL BEEBE Total:	421.00
Vendor: 10380 - MIDTOWN A	NIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PRO			
K9 BOARDING-PD	DEPARTMENT SUPPLIES		10.00
K9 BOARDING-PD K9 BOARDING-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		12.50 12.50
		Fund 215 - SPECIAL PROJECTS Total:	35.00
		Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:	35.00
Vendor: 07938 - MIDWEST CO	ONNECT, 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 M	ACHINERY & SUPPLY CO		
Fund: 212 - STREETS GUARD RAIL PARTS - POSTS, .	DEDARTMENT SLIDDLIES		1,385.21
GOARD RAILTARTS TOSTS, .	DEFARTMENT SOFT LIES	Fund 212 - STREETS Total:	1,385.21
		Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:	1,385.21
Vendor: 10477 - MILLAY ELIZ	ARFTH		,
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 SU			
Fund: 713 - CASH & INVE			1 462 60
NE CHILD SUPPORT PYBLE NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY CHILD SUPPORT EE PAY		1,462.60 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	F	3,109.20
F	NITAL CEDVICES	Fund 111 - GENERAL Total:	3,766.57
Fund: 621 - ENVIRONME TAXES	NTAL SERVICES SALES TAX PAYABLE		59.17
		Fund 621 - ENVIRONMENTAL SERVICES Total:	59.17

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Expense Approval Report		Post Dates: 7/18/20	23 - 8/7/2023
Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWA	TER		
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 - STORMWA	TER		
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 EN	IFORCEMENT 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 LIBRAR	Y 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. C	OF LABOR UNEMPLOYMENT		
Fund: 811 - UNEMPLOY	MENT COMP		
UNEMPLOYMENT - 2ND QTF	R 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 - ENVIRONM	ENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	_	33.92
		Fund 621 - ENVIRONMENTAL SERVICES Total:	33.92
Fund: 631 - WASTEWA	TER		
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 - WASTEWA	TER		
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 Fund: 631 - WASTEWA			
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	P .dea water	4,827.99
		Fund 641 - WATER Total:	9,200.89
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	20,867.04

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Expense Approval Report Post Dates: 7/18/2023 - 8/7/2023 **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: 500.00 500.00 Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 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 **BUSINESS TRAVEL** Bis. Trvl. 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 GROUNDS MAINTENANCE 208.94 GRUND MAINT PARK GROUNDS MAINTENANCE 1,909.13 GROUND MAINT PARK 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 **DEPARTMENT SUPPLIES DEPT SUP** 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

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Fund 631 - WASTEWATER Total:

Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:

1,418.00

1,418.00

Expense Approval Report		Post Dates: 7/18/20	23 - 8/7/2023
Description (Payable)	Account Name		Amount
Vendor: 00550 - PANHANDLE Fund: 111 - GENERAL	COOPERATIVE ASSOCIATION		
Event-REC	SPECIAL EVENTS	_	35.63
		Fund 111 - GENERAL Total:	35.63
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	35.63
Vendor: 00487 - PANHANDLE Fund: 641 - WATER	ENVIRONMENTAL SERVICES INC		
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 PI Fund: 111 - GENERAL	JMPERS LLC		
CONTRACTUAL	CONTRACTUAL SERVICES	_	665.00
		Fund 111 - GENERAL Total:	665.00
		Vendor 10259 - PARADISE PUMPERS LLC Total:	665.00
Vendor: 04494 - PAUL REED (Fund: 213 - CEMETERY	CONSTRUCTION & SUPPLY, INC		
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	Fried 111 CENERAL Tatali	59.07
		Fund 111 - GENERAL Total:	444.81
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	444.81
Vendor: 10030 - PLATTE RIVE Fund: 111 - GENERAL	R GLASS RODNEY L FLOTH		
VEH MAINT-PD	VEHICLE MAINTENANCE		342.00
VEH MAINT-PD	VEHICLE MAINTENANCE	F	825.00
		Fund 111 - GENERAL Total:	1,167.00
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:	1,167.00
Vendor: 01276 - PLATTE VALI			
Fund: 713 - CASH & INVE			40.000
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE		10,200.91
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	Fund 713 - CASH & INVESTMENT POOL Total:	10,055.91
		_	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
EQUI WAINT	EQUITIVILIAT IVIAIIVI LIVAIVCE	Fund 641 - WATER Total:	26.50

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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	S 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	F	94.72
		Fund 212 - STREETS Total:	94.72
		Vendor 09744 - PT HOSE AND BEARING Total:	94.72
Vendor: 07838 - QUADIENT LE	ASING USA INC		
Fund: 111 - GENERAL Cont. Srvcs.	CONTRACTUAL SERVICES		390.35
COIIC. SI VCS.	CONTRACTOAL SERVICES	Fund 111 - GENERAL Total:	390.35
		Vendor 07838 - QUADIENT LEASING USA INC Total:	390.35
Named and OODES COURT CORDS	ADATION.	Vehidor 07838 - QUADIENT LEASING USA INC TOtal.	390.33
Vendor: 00266 - QUILL CORPO Fund: 111 - GENERAL	JRATION		
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 DEPT SUPPL-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		106.99 2.00
DET 1 3011 E 1 B	DELYMONIEM SOLVEIES	Fund 111 - GENERAL Total:	438.10
		Vendor 00266 - QUILL CORPORATION Total:	438.10
Vendor: 01502 - REAMS SPRIN	IKLER 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 S			
Fund: 621 - ENVIRONMEN			
Contractual Services-SAN	CONTRACTUAL SERVICES	Fund 621 - ENVIRONMENTAL SERVICES Total:	7,381.56 7,381.56
		-	·
		Vendor 10152 - RECOLLECT SYSTEMS INC Total:	7,381.56
Vendor: 00202 - RECREATION Fund: 111 - GENERAL	SUPPLY CO., INC.		
Department Supplies-REC	DEPARTMENT SUPPLIES		214.40
Department supplies 1120	22.7	Fund 111 - GENERAL Total:	214.40
		Vendor 00202 - RECREATION SUPPLY CO., INC. Total:	214.40
Vendor: 10187 - REGION 22 E	MERGENCY MGMT		
Fund: 111 - GENERAL	TENGENCI MIGINI		
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 CA	ARE INC		
Fund: 812 - HEALTH INSU	RANCE		
CLAIMS	CLAIMS EXPENSE		132,543.40
HEALTH INS. PREMIUM - AUG			44,131.54
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		390.00

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Expense Approval Report Post Dates: 7/18/2023 - 8/7/2023 **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 - GFNFRAL 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 **AUDIOVISUAL SUPPLIES** A/V Sup. 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

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457.54

VEH MAINT-PD

VEHICLE MAINTENANCE

Expense Approval Report		Post Dates: 7/18/20	23 - 8/7/2023
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 & IN	VESTMENT 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 COUN	TY		
Fund: 111 - GENERAL			
SEPTIC PERMITS: S22-111; SEPTIC PERMITS: S23-056	522CONTRACTUAL SERVICES CONTRACTUAL SERVICES		190.00 85.00
3LF 11C FLKWI113. 323-030	CONTRACTOAL SERVICES	Fund 111 - GENERAL Total:	275.00
		Vendor 00841 - SCB COUNTY Total:	275.00
Wester 02524 COR FIRE	CUTERS UNION LOCAL 4454	Vendor 00041 - 3CB COONTT Total.	273.00
Fund: 713 - CASH & IN	IGHTERS UNION LOCAL 1454 VESTMENT 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, N	NICHAEL		
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 BI	UFF COUNTY COURT		
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES	Fund 111 - GENERAL Total:	328.00
			328.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	328.00
Vendor: 00704 - SCOTTSBL	UFF MOTOR CO, INC		
Fund: 111 - GENERAL VEH MAINT ADM	VEHICLE MAINTENANCE		64.50
VEIT MAINT ADM	VEHICLE IVIAINTENANCE	Fund 111 - GENERAL Total:	64.50
Fund: 218 - PUBLIC SA	EETV	· · · · · · · · · · · · · · · · · · ·	
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 - SCOTTSBI	UFF POLICE OFFICERS ASSOCIATION		,
Fund: 713 - CASH & IN			
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
		Fried 111 CENERAL Totals	

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25.92

25.92

Fund 111 - GENERAL Total:

Vendor 00684 - SHERIFF'S OFFICE Total:

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Description (Payable)	Account Name		Amount
Vendor: 00786 - SHERWIN WI Fund: 111 - GENERAL	LLIAMS		
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 CONT	RACTORS		
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR			410.50
ROAD GRAVEL	STREET REPAIR SUPPLIES		79.24
CONCRETE FOR STREET REPAIR			1,320.50
CONCRETE FOR STREET REPAIR			1,429.00
CONCRETE FOR STREET REPAIR CONCRETE FOR STREET REPAIR			931.50 2,630.00
CONCRETE FOR STREET REPAIR			555.00
RECYCLED BASE GRAVEL	STREET IVIAINTENANCE STREET REPAIR SUPPLIES		300.88
CONCRETE FOR STREET REPAIR			698.00
CONCRETETOR STREET REFAI	V STREET WARTENANCE	Fund 212 - STREETS Total:	8,354.62
		Vendor 01031 - SIMON CONTRACTORS Total:	8,354.62
		Vehidol 01031 - Silviola Colvinacions Total.	8,334.02
Vendor: 00513 - SNELL SERVIC	CES INC.		
Fund: 111 - GENERAL	DEDARTA AFAIT CUIDDUIEC		40.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	Fund 111 - GENERAL Total:	48.00
			48.00
		Vendor 00513 - SNELL SERVICES INC. Total:	48.00
Vendor: 09663 - SOUNDSLEEP Fund: 631 - WASTEWATE			
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 HEALT	H 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 H	HIEF ATTORNEY AT LAW		
Fund: 111 - GENERAL	ion, anomici ai Law		
FACADE GRANT	COMMUNITY DEVELOPMENT		7,845.93
	- Summer of the second second	Fund 111 - GENERAL Total:	7,845.93
		Vendor 10481 - STERLING T HUFF, ATTORNEY AT LAW Total:	7,845.93
		VEHILUI 10401 - STERLING I HUFF, ATTURNET AT LAW TOTAL:	1,043.33
Vendor: 05814 - SUPERIOR SIG	GNALS, INC		
Fund: 212 - STREETS	VEHICLE MAINTENANCE		01.05
REPLACEMENT CONTROLLER	. VLITICLE IVIAINTENAINCE	Fund 212 - STREETS Total:	91.95 91.95
		Fullu 212 - SINLL 13 TOtal.	J1.33

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Vendor 05814 - SUPERIOR SIGNALS, INC Total:

91.95

Expense Approval Report		Post Pates: 7/19/202	2 0/7/2022
	Account Name	Post Dates: 7/18/202	
Description (Payable)	Account Name		Amount
Vendor: 05693 - SYMBOLART Fund: 111 - GENERAL	S, LLC		
NAMEPLATES - MUNOZ, GLE	LINIFORMS & CLOTHING		90.00
NAME PLATE AND BADGES - F			322.50
		Fund 111 - GENERAL Total:	412.50
		Vendor 05693 - SYMBOLARTS, LLC Total:	412.50
Vendor: 10474 - TACTICAL EN	IEDGETIC ENTRY SYSTEM I I C		
Fund: 111 - GENERAL	VERGETIC ENTRY STSTEM LEC		
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 PNEU	IDRAIII IC INC		,
Fund: 621 - ENVIRONME			
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	GLASS, INC		
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 MACH	HINERY INC		
Fund: 621 - ENVIRONME	·		
EQUIP MAINT	EQUIPMENT MAINTENANCE		76.28
EQUIP MAINT	EQUIPMENT MAINTENANCE		48.27
		Fund 621 - ENVIRONMENTAL SERVICES Total:	124.55
Fund: 631 - WASTEWATE	ER		
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-WES	T INC		
Fund: 631 - WASTEWATE	ER		
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 TR	UCKING LLC		
Fund: 621 - ENVIRONME	NTAL 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 BAN Fund: 713 - CASH & INVE			
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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Expense Approval Report		Post Dates: 7/18/2	023 - 8/7/2023
Description (Payable)	Account Name	,,-	Amount
RETIREMENT RETIREMENT	REGULAR RETIRE EE PAY DEFERRED COMP EE PAY		9,745.58 108.30
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 STAT	EC MEI DING		0_,0
Fund: 212 - STREETS	L3 WELDING		
WELD. SUPP - FLINT LIGHTERS	DEPARTMENT SUPPLIES		5.98
		Fund 212 - STREETS Total:	5.98
Fund: 621 - ENVIRONMEN	NTAI SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES		56.50
2011. 42.44. 22. 110.23 27.11	00111111010712021111020	Fund 621 - ENVIRONMENTAL SERVICES Total:	56.50
		Vendor 09840 - UNITED STATES WELDING Total:	62.48
		Vendor 09840 - UNITED STATES WELDING TOTAL:	02.48
Vendor: 01217 - US BANK			
Fund: 212 - STREETS	4.D.4.11.000TC 0.FFFC		440.00
FEES - GO HWY ALLOC. BOND			440.00
FEES - GO HWY ALLOC. BONDS	SADIVIIN COSTS & FEES	Fund 212 - STREETS Total:	440.00 880.00
		_	
		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 Coll.	DEPARTMENT SUPPLIES COLLECTIONS		352.49 264.75
Coll.	COLLECTIONS		204.75
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 -			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 PROGRAMMING		301.57 474.96
Prgmg. 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			139.00
Dep. Sup.	DEPARTMENT SUPPLIES		49.98
Dep. Sup.	DEPARTMENT SUPPLIES		157.63

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Expense Approval Report		Post Dates: 7/18/20)23 - 8/7/2023
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 - ENVIRONMEN	ITAL 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 - STORMWATE	₹		
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 SU	IPPLY 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 MARIO			
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 RE	GAN		
Fund: 111 - GENERAL	uni.		
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, BR	AN		
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

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Expense Approval Report		Post Dates: 7/18/20)23 - 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
. 011 1120112	5, 65 22	Fund 111 - GENERAL Total:	9,419.93
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,646.18
UNLEADED GASOLINE	OTHER FUEL		1,955.79
ONEE, IDED OF IDELINE	OTTENT DEE	Fund 212 - STREETS Total:	3,601.97
Friends C21 FNIVIDONIN	IFNITAL CEDVICES		-,
Fund: 621 - ENVIRONN Diesel Fuel-SAN			117.74
	GASOLINE		8,135.89
Diesel Fuel-SAN FUEL	OTHER FUEL		
FUEL	GASOLINE	Fund 621 - ENVIRONMENTAL SERVICES Total:	38.69 8,292.32
		ruliu 021 - Elivironivientae Services Total.	8,232.32
Fund: 631 - WASTEWA			20.60
FUEL	GASOLINE		38.69
FUEL	GASOLINE		521.77
FUEL	OTHER FUEL	Found COA MASTEMATER Totals	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 N	NCHAEL		
Fund: 111 - GENERAL	IICHALL		
Bis. Trvl.	BUSINESS TRAVEL		80.00
2.5	200111200 1101122	Fund 111 - GENERAL Total:	80.00
		Vendor 09961 - WRIGHT MICHAEL Total:	80.00
		Vendor 05501 - WRIGHT WICHAEL TOTAL.	80.00
	CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & IN			_
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 M	EN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INV	/ESTMENT POOL		
YMCA	YMCA PAY EE	_	749.00
		Fund 713 - CASH & INVESTMENT POOL Total:	749.00
	Vendor 020	057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	749.00
		Grand Total:	845,578.18
		Granu Total:	043,3/8.18

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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		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		

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Account Summary

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

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Account Summary

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
551 55501 601	. AIGHE & INTERNET	32.71	0.00

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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	,		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	RETIRE FIRE EE PAYABLE 6,811.17	
713-21533	RETIRE POLICE EE PAY	RETIRE POLICE EE PAY 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	458,000,76

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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