

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Consent4

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 8/8/2023 - 8/21/2023

Description (Payable)	Account Name	Amount
Vendor: 09634 - 4IMPRINT INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	706.34
		Fund 111 - GENERAL Total: 706.34
		Vendor 09634 - 4IMPRINT INC Total: 706.34
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 212 - STREETS		
SHOP SUPPLIES	DEPARTMENT SUPPLIES	9.34
		Fund 212 - STREETS Total: 9.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	139.99
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.77
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	100.28
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	29.74
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-100.28
		Fund 621 - ENVIRONMENTAL SERVICES Total: 229.50
		Vendor 02583 - ADVANCE AUTO PARTS Total: 238.84
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: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	4.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.88
		Fund 111 - GENERAL Total: 68.97
		Vendor 04575 - AUTOZONE STORES, INC Total: 68.97
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	243.00
		Fund 111 - GENERAL Total: 243.00
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 243.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	113.85
		Fund 111 - GENERAL Total: 113.85
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 113.85
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	463.65

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Description (Payable)	Account Name	Amount
Concessions Supplies-REC	CONCESSION SUPPLIES	438.85
		Fund 111 - GENERAL Total:
		902.50
		Vendor 00787 - CASH WA DISTRIBUTING Total:
		902.50
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONE,...	DEPARTMENT SUPPLIES	42.76
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	20.04
		Fund 111 - GENERAL Total:
		62.80
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	693.71
		Fund 212 - STREETS Total:
		693.71
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		80.16
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total:
		172.84
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total:
		132.84
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total:
		10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total:
		1,152.37
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	44,641.38
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		44,641.38
		Vendor 00484 - CITY OF GERING Total:
		44,641.38
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total:
		44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total:
		44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	70.50
		Fund 111 - GENERAL Total:
		152.75
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
		152.75
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SUPP - HOSE	DEPARTMENT SUPPLIES	35.28
SUPP - WOOD STAKES, PAINT...	DEPARTMENT SUPPLIES	82.32
SUPP - SHUTOFF	DEPARTMENT SUPPLIES	41.16
		Fund 212 - STREETS Total:
		158.76
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	49.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		49.98
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
		208.74

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Post Dates: 8/8/2023 - 8/21/2023

Description (Payable)	Account Name	Amount
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	5,386.74
		Fund 641 - WATER Total: 5,386.74
		Vendor 09824 - CORE & MAIN LP Total: 5,386.74
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREEN - JULY 20...	CONSULTING SERVICES	88.25
		Fund 111 - GENERAL Total: 88.25
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 88.25
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	943.87
		Fund 111 - GENERAL Total: 943.87
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 943.87
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	568.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	747.00
		Fund 212 - STREETS Total: 1,315.25
		Vendor 09767 - CROELL INC Total: 1,315.25
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	431.99
Dep. Sup.	DEPARTMENT SUPPLIES	409.83
DEPT SUPP ADM	DEPARTMENT SUPPLIES	203.04
Dep. Sup.	DEPARTMENT SUPPLIES	179.48
		Fund 111 - GENERAL Total: 1,224.34
		Vendor 10279 - EAKES INC Total: 1,224.34
Vendor: 10473 - EJS SUPPLY LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 4,800.00
		Vendor 10473 - EJS SUPPLY LLC Total: 4,800.00
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
SAMPLES	SAMPLES	216.00
		Fund 641 - WATER Total: 432.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 432.00
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	336.00
		Fund 111 - GENERAL Total: 336.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
		Fund 631 - WASTEWATER Total: 36.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		Fund 641 - WATER Total: 26.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 398.00

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Description (Payable)	Account Name	Amount
Vendor: 02460 - FASTENAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.86
		Fund 621 - ENVIRONMENTAL SERVICES Total: 24.86
		Vendor 02460 - FASTENAL COMPANY Total: 24.86
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
		Fund 641 - WATER Total: 18.08
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 18.08
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	76.53
		Fund 641 - WATER Total: 76.53
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 76.53
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		Fund 111 - GENERAL Total: 440.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 440.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
BREATHING AIR COMPRESSOR...EQUIPMENT MAINTENANCE		784.48
		Fund 111 - GENERAL Total: 784.48
		Vendor 00887 - FYR-TEK INC Total: 784.48
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
TRAFFIC SIGNAL SERVICE - AVE.. ELECTRICAL MAINTENANCE		175.00
PED PUSHBUTTON ASSY & FL... ELECTRICAL MAINTENANCE		970.00
		Fund 212 - STREETS Total: 1,145.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 1,145.00
Vendor: 10405 - GONZALEZ EDDY		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	25.00
		Fund 111 - GENERAL Total: 25.00
		Vendor 10405 - GONZALEZ EDDY Total: 25.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
STORMWATER PSA - TELEVISI...	CONTRACTUAL SERVICES	1,395.00
STORMWATER PSA - WEBSITE	CONTRACTUAL SERVICES	200.00
STORMWATER - MONTHLY OTT	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 2,095.00
		Vendor 09610 - GRAY TELEVISION GROUP INC Total: 2,095.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,712.61
CHEMICALS	CHEMICALS	2,317.07
		Fund 641 - WATER Total: 4,029.68
		Vendor 04371 - HAWKINS, INC. Total: 4,029.68
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	277.14
DEPT SUP	DEPARTMENT SUPPLIES	297.42

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	125.03
	Fund 641 - WATER Total:	699.59
	Vendor 10439 - HD SUPPLY INC Total:	699.59
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	450.00
	Vendor 09305 - HONEY WAGON EXPRESS Total:	450.00
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	450.00
	Fund 111 - GENERAL Total:	450.00
	Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	450.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
	Fund 111 - GENERAL Total:	324.50
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
	Fund 212 - STREETS Total:	227.28
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
	Fund 621 - ENVIRONMENTAL SERVICES Total:	225.08
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 631 - WASTEWATER Total:	60.19
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	30.26
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	867.31
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	166.33
Coll.	COLLECTIONS	55.23
Coll.	COLLECTIONS	716.98
Coll.	COLLECTIONS	-178.30
	Fund 111 - GENERAL Total:	760.24
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	760.24
Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	142.72
	Fund 641 - WATER Total:	142.72
	Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:	142.72

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Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	2,450.00
DATTO ALTO - AUG. 2023 AD...	CONTRACTUAL SERVICES	2,298.00
		4,748.00
Fund 111 - GENERAL Total:		4,748.00
 Fund: 213 - CEMETERY		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	525.00
Fund 213 - CEMETERY Total:		525.00
 Fund: 631 - WASTEWATER		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	325.00
Fund 631 - WASTEWATER Total:		325.00
 Fund: 641 - WATER		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	325.00
DATTO ALTO - AUG. 2023 AD...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		444.00
 Fund: 721 - GIS SERVICES		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	275.00
Fund 721 - GIS SERVICES Total:		275.00
Vendor 08525 - INTRALINKS, INC Total:		6,317.00
 Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	224.51
OIL DRY	DEPARTMENT SUPPLIES	368.10
EQUIP MAIN TPARK	EQUIPMENT MAINTENANCE	128.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	128.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-128.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-128.66
Fund 111 - GENERAL Total:		635.53
 Fund: 212 - STREETS		
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	12.00
AIR FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	23.62
STARTER ROPE FOR BILLY GO...	EQUIPMENT MAINTENANCE	4.56
FILTERS FOR PICKUPS	VEHICLE MAINTENANCE	14.20
OIL FILTER FOR PAINT MACHI...	EQUIPMENT MAINTENANCE	7.25
STARTER BUTTON FOR PAINT...	EQUIPMENT MAINTENANCE	10.99
Fund 212 - STREETS Total:		72.62
 Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	65.49
EQUIP MAINT	DEPARTMENT SUPPLIES	78.75
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	32.47
Department Supplies-SAN	DEPARTMENT SUPPLIES	7.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	144.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.80
DEPT SUP	DEPARTMENT SUPPLIES	1.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	92.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		519.25
 Fund: 631 - WASTEWATER		
EQUIP MAINT	DEPARTMENT SUPPLIES	78.75
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.67
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	144.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.79

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	1.99
		Fund 631 - WASTEWATER Total: 321.61
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	66.21
		Fund 641 - WATER Total: 66.21
Vendor 09747 - KNOW HOW LLC Total: 1,615.22		
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - STREETS		
CONDUIT & PVC PIPE FOR 42...	DEPARTMENT SUPPLIES	1,652.92
		Fund 212 - STREETS Total: 1,652.92
Vendor 09872 - KRIZ DAVIS Total: 1,652.92		
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
MEMBERSHIP DUES (9/1/23 - ...	MEMBERSHIPS	45,282.00
		Fund 111 - GENERAL Total: 45,282.00
Fund: 621 - ENVIRONMENTAL SERVICES		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 110.00
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
MEMBERSHIPS	MEMBERSHIPS	1,695.50
		Fund 631 - WASTEWATER Total: 1,805.50
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	1,695.50
		Fund 641 - WATER Total: 1,695.50
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total: 48,893.00		
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00		
Vendor: 10480 - LIFELOCK MEDICAL SUPPLY LLC		
Fund: 213 - CEMETERY		
PHYSIO CONTROL LIFEPAK CR ...	DEPARTMENT SUPPLIES	795.00
		Fund 213 - CEMETERY Total: 795.00
Vendor 10480 - LIFELOCK MEDICAL SUPPLY LLC Total: 795.00		
Vendor: 10488 - LONGORIA SAMANTHA		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total: 80.00
Vendor 10488 - LONGORIA SAMANTHA Total: 80.00		
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - JULY 2023	CONTRACTUAL SERVICES	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,500.00
ENGINEERING	ENGINEERING/DESIGN	10,300.00
		Fund 641 - WATER Total: 11,800.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 12,800.00		
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
SUPP - CUTTING TIPS	DEPARTMENT SUPPLIES	50.69
		Fund 212 - STREETS Total: 50.69

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	70.48
		Fund 641 - WATER Total:
		70.48
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		121.17
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE.EMPLOY.EVAL - RYLIE MA...	CONTRACTUAL SERVICES	450.00
		Fund 111 - GENERAL Total:
		450.00
		Vendor 07588 - MATTHEW M. HUTT Total:
		450.00
Vendor: 09358 - MAXWELL PRODUCTS, INC		
Fund: 212 - STREETS		
I LOAD JOINT FILLER - 45,538 ...	STREET REPAIR SUPPLIES	29,422.80
		Fund 212 - STREETS Total:
		29,422.80
		Vendor 09358 - MAXWELL PRODUCTS, INC Total:
		29,422.80
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.69
Department Supplies-REC	DEPARTMENT SUPPLIES	44.88
BLDG MAINT PARK	BUILDING MAINTENANCE	30.90
Department Supplies-REC	DEPARTMENT SUPPLIES	222.91
DEPT SUPP ADM	DEPARTMENT SUPPLIES	2.75
		Fund 111 - GENERAL Total:
		317.13
Fund: 212 - STREETS		
SUPP - SPRAYER & CHISEL	DEPARTMENT SUPPLIES	24.18
SUPP - CABLE	DEPARTMENT SUPPLIES	7.99
SUPP - LAG SCREWS	DEPARTMENT SUPPLIES	3.69
		Fund 212 - STREETS Total:
		35.86
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	37.29
		Fund 213 - CEMETERY Total:
		37.29
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	7.80
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		7.80
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	16.98
		Fund 631 - WASTEWATER Total:
		16.98
		Vendor 07628 - MENARDS, INC Total:
		415.06
Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
SERVICE CALL - CITY HALL AC	BUILDING MAINTENANCE	95.00
		Fund 111 - GENERAL Total:
		95.00
		Vendor 10057 - MICHAEL BEEBE Total:
		95.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UTIL BILLING PROCESSING	CONTRACTUAL SERVICES	1,541.65
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,541.65
Fund: 631 - WASTEWATER		
UTIL BILLING PROCESSING	CONTRACTUAL SERVICES	1,541.65
		Fund 631 - WASTEWATER Total:
		1,541.65
Fund: 641 - WATER		
UTIL BILLING PROCESSING	CONTRACTUAL SERVICES	1,541.65
		Fund 641 - WATER Total:
		1,541.65
		Vendor 07938 - MIDWEST CONNECT, LLC Total:
		4,624.95

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Description (Payable)	Account Name	Amount
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	DEPARTMENT SUPPLIES	140.00
		Fund 218 - PUBLIC SAFETY Total:
		140.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		
140.00		
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JULY 2023	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total:
		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		
39.99		
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	142.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	142.00
		Fund 111 - GENERAL Total:
		284.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		
284.00		
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - JULY 2023	CONSULTING SERVICES	7.50
		Fund 111 - GENERAL Total:
		7.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		
7.50		
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	460.24
Electric	ELECTRICITY	936.32
Electric	ELECTRICITY	39.36
Electric	ELECTRICITY	936.32
Electric	ELECTRICITY	91.71
Electric	ELECTRICITY	227.66
Electric	ELECTRICITY	1,924.97
Electric	ELECTRICITY	4,460.37
Electric	ELECTRICITY	331.60
Electric	ELECTRICITY	2,192.45
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total:
		11,701.40
Fund: 212 - STREETS		
Electric	ELECTRICITY	482.98
Electric	ELECTRIC POWER	1,679.69
Electric	STREET LIGHTS	26,870.73
		Fund 212 - STREETS Total:
		29,033.40
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	345.46
		Fund 213 - CEMETERY Total:
		345.46
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:
		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	485.35
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		485.35
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	400.06
Electric	ELECTRIC POWER	362.98
		Fund 631 - WASTEWATER Total:
		763.04
Fund: 641 - WATER		
Electric	ELECTRICITY	171.55

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	175.93
	Fund 641 - WATER Total:	347.48
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	42,761.55
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: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	644.75
VEH MAINT-PD	VEHICLE MAINTENANCE	440.37
	Fund 111 - GENERAL Total:	1,085.12
	Vendor 09509 - NEMNICH AUTOMOTIVE Total:	1,085.12
Vendor: 00862 - NEW YORK TIMES		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	624.00
	Fund 111 - GENERAL Total:	624.00
	Vendor 00862 - NEW YORK TIMES Total:	624.00
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	40.42
	Fund 641 - WATER Total:	40.42
	Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:	40.42
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	93.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.86
GROUND MAINT PARK	GROUNDS MAINTENANCE	103.98
GRUND MAINT PARK	GROUNDS MAINTENANCE	137.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.56
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.79
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.34
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.66
GRUND MAINT PARK	GROUNDS MAINTENANCE	59.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	38.30
	Fund 111 - GENERAL Total:	611.84
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	611.84
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	34.42
	Fund 212 - STREETS Total:	34.42
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	34.43
	Fund 631 - WASTEWATER Total:	34.43
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	34.43
	Fund 641 - WATER Total:	34.43
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	103.28
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.02

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Description (Payable)	Account Name	Amount
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	90.04
		Fund 213 - CEMETERY Total: 180.08
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total: 180.08
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	37.70
PROPANE	OTHER FUEL	26.57
		Fund 212 - STREETS Total: 64.27
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	969.30
		Fund 213 - CEMETERY Total: 969.30
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	58.16
Other Fuel-SAN	OTHER FUEL	38.05
FUEL	OTHER FUEL	1,125.53
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,221.74
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	513.12
FUEL	OTHER FUEL	1,125.52
FUEL	OTHER FUEL	1,050.01
FUEL	VEHICLE MAINTENANCE	20.00
FUEL	HEATING FUEL	163.14
		Fund 631 - WASTEWATER Total: 2,871.79
Fund: 641 - WATER		
FUEL	HEATING FUEL	163.14
		Fund 641 - WATER Total: 163.14
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 5,290.24
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		Fund 631 - WASTEWATER Total: 157.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	75.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 175.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 332.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	52.48
		Fund 111 - GENERAL Total: 52.48
		Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total: 52.48
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF - MTL COMMODITY LAUN...	TIF PASS THRU - INTEREST	3,804.96
		Fund 321 - CRA Total: 3,804.96
		Vendor 01276 - PLATTE VALLEY BANK Total: 3,804.96
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	5,848.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 5,848.50
		Vendor 10341 - POMPS TIRE SERVICE INC Total: 5,848.50

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Description (Payable)	Account Name	Amount
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	115.00
		Fund 111 - GENERAL Total: 115.00
		Vendor 00471 - PRO OVERHEAD DOOR Total: 115.00
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
		Vendor 09120 - QUADIENT INC Total: 1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACH-PD	RENT-MACHINES	219.56
		Fund 111 - GENERAL Total: 423.38
		Vendor 07838 - QUADIENT LEASING USA INC Total: 423.38
Vendor: 01356 - QUICK CARE MEDICAL SERVICES		
Fund: 111 - GENERAL		
NEW HIRE PHYSICAL - MUNOZ	DEPARTMENT SUPPLIES	125.00
		Fund 111 - GENERAL Total: 125.00
		Vendor 01356 - QUICK CARE MEDICAL SERVICES Total: 125.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	97.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	44.01
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	212.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	105.47
		Fund 111 - GENERAL Total: 521.40
		Vendor 00266 - QUILL CORPORATION Total: 521.40
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.28
		Fund 213 - CEMETERY Total: 110.28
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 110.28
Vendor: 00202 - RECREATION SUPPLY CO., INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	826.69
		Fund 111 - GENERAL Total: 826.69
		Vendor 00202 - RECREATION SUPPLY CO., INC. Total: 826.69
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total: 90.00
		Vendor 00798 - REGISTER OF DEEDS Total: 90.00

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Description (Payable)	Account Name	Amount
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	583.00
		Fund 111 - GENERAL Total: 583.00
		Vendor 10233 - REZPLOT SYSTEM LLC Total: 583.00
Vendor: 10484 - ROBERT E FORD JR		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	11,456.08
		Fund 631 - WASTEWATER Total: 11,456.08
		Vendor 10484 - ROBERT E FORD JR Total: 11,456.08
Vendor: 07347 - ROBERTA J BOYD		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	19.99
		Fund 111 - GENERAL Total: 19.99
		Vendor 07347 - ROBERTA J BOYD Total: 19.99
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
		Fund 111 - GENERAL Total: 58.85
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 58.85
Vendor: 01555 - SAFELITE FULFILLMENT, INC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	329.49
		Fund 111 - GENERAL Total: 329.49
		Vendor 01555 - SAFELITE FULFILLMENT, INC Total: 329.49
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	63.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	21.02
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-5.54
		Fund 111 - GENERAL Total: 110.56
Fund: 212 - STREETS		
STARTER ASSY FOR CONCRETE...	EQUIPMENT MAINTENANCE	18.54
AIR FILTERS FOR SMALL EQUI...	EQUIPMENT MAINTENANCE	35.37
		Fund 212 - STREETS Total: 53.91
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	29.72
		Fund 213 - CEMETERY Total: 29.72
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	79.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	27.00
		Fund 631 - WASTEWATER Total: 106.00
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 300.19
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 225 - MUTUAL FIRE		
SELF-CONTAINED BREATHING...	EQUIPMENT	160,128.00
		Fund 225 - MUTUAL FIRE Total: 160,128.00
		Vendor 10127 - SANDRY FIRE SUPPLY Total: 160,128.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 218 - PUBLIC SAFETY		
2022 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22

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Description (Payable)	Account Name	Amount
2023 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
		10,564.44
Fund 218 - PUBLIC SAFETY Total:		
Fund: 225 - MUTUAL FIRE		
2022 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
2023 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
		10,564.44
Fund 225 - MUTUAL FIRE Total:		
Vendor 08615 - SCOTTS BLUFF COUNTY Total:		
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		20.00
Fund 641 - WATER Total:		
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	23.28
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	51.00
LEGAL FEES-PD	LEGAL FEES	20.64
		146.52
Fund 111 - GENERAL Total:		
Vendor 00684 - SHERIFF'S OFFICE Total:		
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
3' X 24" THERMOPLASTIC	STREET REPAIR SUPPLIES	3,180.00
REPAIR KIT FOR PAINT GUN	EQUIPMENT MAINTENANCE	244.48
		3,424.48
Fund 212 - STREETS Total:		
Vendor 00786 - SHERWIN WILLIAMS Total:		
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		10,539.79
Fund 111 - GENERAL Total:		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	67.50
		67.50
Fund 212 - STREETS Total:		
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	150.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	435.00
		690.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	227.50
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
		490.00
Fund 321 - CRA Total:		
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	486.00
		486.00
Fund 411 - CDBG Total:		
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
		135.00
Fund 661 - STORMWATER Total:		
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,089.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,025.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	788.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	798.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	798.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	461.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,098.50
Fund 212 - STREETS Total:		6,059.00
Vendor 01031 - SIMON CONTRACTORS Total:		6,059.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Fund 111 - GENERAL Total:		1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,830.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	483.20
Fund 111 - GENERAL Total:		483.20
Vendor 01325 - THE PEAVEY CORP Total:		483.20
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 6/30/23	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 6/30/23	CONTRACTUAL SERVICES	614.01
FEES - GENERAL PENSION 6/3...	CONTRACTUAL SERVICES	1,016.01
FEES - POLICE PENSION 6/30/...	CONTRACTUAL SERVICES	734.01
Fund 111 - GENERAL Total:		2,544.03
Vendor 09865 - UNION BANK & TRUST Total:		2,544.03
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		40.00
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE FOR TRANS.	DEPARTMENT SUPPLIES	103.14
Fund 212 - STREETS Total:		103.14
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		76.76
Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:		179.90
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	703.10
Fund 213 - CEMETERY Total:		703.10
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		703.10
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.50

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.27
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.50
Fund 111 - GENERAL Total:		1,170.77
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		1,170.77
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
2023 MEMBERSHIP - CAMI KI...	MEMBERSHIPS	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:		30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - JULY 2023	CONTRACTUAL SERVICES	114.00
Fund 111 - GENERAL Total:		114.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		114.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.50
Fund 111 - GENERAL Total:		14.50
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		14.50
Grand Total:		472,412.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	98,132.13	0.00
212 - STREETS	73,624.35	0.00
213 - CEMETERY	3,785.23	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	10,704.44	0.00
224 - ECONOMIC DEVELOPMENT	690.00	0.00
225 - MUTUAL FIRE	170,692.44	0.00
321 - CRA	4,294.96	0.00
411 - CDBG	486.00	0.00
621 - ENVIRONMENTAL SERVICES	59,862.01	0.00
631 - WASTEWATER	19,668.11	0.00
641 - WATER	27,372.75	0.00
661 - STORMWATER	2,730.00	0.00
721 - GIS SERVICES	285.02	0.00
Grand Total:	472,412.86	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	764.06	0.00
111-52111-141	DEPARTMENT SUPPLIES	523.59	0.00
111-52111-142	DEPARTMENT SUPPLIES	490.91	0.00
111-52111-151	DEPARTMENT SUPPLIES	609.30	0.00
111-52111-171	DEPARTMENT SUPPLIES	57.26	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,030.61	0.00
111-52114-172	CONCESSION SUPPLIES	954.98	0.00
111-52121-151	JANITORIAL SUPPLIES	441.22	0.00
111-52163-142	INVESTIGATIVE EXPENSES	483.20	0.00
111-52222-151	COLLECTIONS	760.24	0.00
111-52223-151	PROGRAMMING	706.34	0.00
111-52225-151	SUBSCRIPTIONS	624.00	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-114	MEMBERSHIPS	45,282.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,760.01	0.00
111-53111-114	CONTRACTUAL SERVICES	6,372.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	4,748.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,000.00	0.00
111-53111-141	CONTRACTUAL SERVICES	614.01	0.00
111-53111-142	CONTRACTUAL SERVICES	5,513.99	0.00
111-53111-171	CONTRACTUAL SERVICES	1,033.00	0.00
111-53121-112	CONSULTING SERVICES	95.75	0.00
111-53121-142	CONSULTING SERVICES	125.00	0.00
111-53211-142	LEGAL FEES	146.52	0.00
111-53421-111	BUILDING MAINTENANCE	95.00	0.00
111-53421-151	BUILDING MAINTENANCE	2,280.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,089.77	0.00
111-53441-111	EQUIPMENT MAINTENA...	203.82	0.00
111-53441-141	EQUIPMENT MAINTENA...	784.48	0.00
111-53441-171	EQUIPMENT MAINTENA...	444.98	0.00
111-53451-111	VEHICLE MAINTENANCE	329.49	0.00
111-53451-142	VEHICLE MAINTENANCE	1,484.22	0.00
111-53471-171	GROUNDS MAINTENAN...	1,836.03	0.00
111-53511-111	ELECTRICITY	460.24	0.00
111-53511-141	ELECTRICITY	975.68	0.00
111-53511-142	ELECTRICITY	1,028.03	0.00
111-53511-143	ELECTRICITY	227.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53511-151	ELECTRICITY	1,924.97	0.00
111-53511-171	ELECTRICITY	4,791.97	0.00
111-53511-172	ELECTRICITY	2,192.45	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-142	SCHOOL & CONFERENCE	436.75	0.00
111-53721-151	BUSINESS TRAVEL	0.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,237.99	0.00
212-52171-212	STREET REPAIR SUPPLIES	32,602.80	0.00
212-52521-212	OTHER FUEL	64.27	0.00
212-53111-212	CONTRACTUAL SERVICES	101.92	0.00
212-53431-212	ELECTRICAL MAINTENA...	1,145.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	344.81	0.00
212-53451-212	VEHICLE MAINTENANCE	26.20	0.00
212-53491-212	STREET MAINTENANCE	7,374.25	0.00
212-53511-212	ELECTRICITY	482.98	0.00
212-53531-212	ELECTRIC POWER	1,679.69	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	693.71	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,645.67	0.00
213-52521-213	OTHER FUEL	969.30	0.00
213-53111-213	CONTRACTUAL SERVICES	525.00	0.00
213-53211-213	LEGAL FEES	90.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	209.80	0.00
213-53511-213	ELECTRICITY	345.46	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	140.00	0.00
218-53111-142	CONTRACTUAL SERVICES	10,564.44	0.00
224-53111-114	CONTRACTUAL SERVICES	690.00	0.00
225-53111-000	CONTRACTUAL SERVICES	10,564.44	0.00
225-54411-141	EQUIPMENT	160,128.00	0.00
321-53111-111	CONTRACTUAL SERVICES	490.00	0.00
321-57222-111	TIF PASS THRU - INTERE...	3,804.96	0.00
411-53111-411	CONTRACTUAL SERVICES	486.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	11,204.66	0.00
621-52521-621	OTHER FUEL	1,221.74	0.00
621-53111-621	CONTRACTUAL SERVICES	1,648.35	0.00
621-53193-621	DISPOSAL FEES	44,641.38	0.00
621-53441-621	EQUIPMENT MAINTENA...	240.87	0.00
621-53451-621	VEHICLE MAINTENANCE	229.50	0.00
621-53511-621	ELECTRICITY	485.35	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-53711-621	SCHOOL & CONFERENCE	110.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	176.72	0.00
631-52311-631	MEMBERSHIPS	1,695.50	0.00
631-52511-631	GASOLINE	513.12	0.00
631-52521-631	OTHER FUEL	2,175.53	0.00
631-53111-631	CONTRACTUAL SERVICES	2,245.29	0.00
631-53441-631	EQUIPMENT MAINTENA...	276.87	0.00
631-53451-631	VEHICLE MAINTENANCE	20.00	0.00
631-53511-631	ELECTRICITY	400.06	0.00
631-53521-631	HEATING FUEL	163.14	0.00
631-53531-631	ELECTRIC POWER	362.98	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.76	0.00
631-53711-631	SCHOOL & CONFERENCE	110.00	0.00
631-54411-631	EQUIPMENT	11,456.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	740.01	0.00
641-52116-641	METERS	5,386.74	0.00
641-52117-641	SAMPLES	607.00	0.00
641-52311-641	MEMBERSHIPS	1,695.50	0.00
641-52411-641	POSTAGE	76.53	0.00
641-52611-641	CHEMICALS	4,029.68	0.00
641-53111-641	CONTRACTUAL SERVICES	3,753.08	0.00
641-53451-641	VEHICLE MAINTENANCE	130.29	0.00
641-53511-641	ELECTRICITY	171.55	0.00
641-53521-641	HEATING FUEL	163.14	0.00
641-53531-641	ELECTRIC POWER	175.93	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.76	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
641-54212-641	ENGINEERING/DESIGN	10,300.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,730.00	0.00
721-53111-721	CONTRACTUAL SERVICES	275.00	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
	Grand Total:	472,412.86	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	468,607.90	0.00
3122857222	3,804.96	0.00
	Grand Total:	472,412.86

8-21-23 UTILITY REFUNDS

Account #	Contact	Service Address	Refund Amount
035-6343-05	MICHAEL BRAVO	1202 AVE C SCOTTSBLUFF NE 693	13.03
035-5125-10	HARRISON BOATENG	1101 AVE F SCOTTSBLUFF NE 693	33.73
020-6815-04	JOHN BLOMSTEDT	812 CANAL ST SCOTTSBLUFF NE 6	3.43
3			\$50.19