

# **City of Scottsbluff, Nebraska**

**Tuesday, September 5, 2023**

**Regular Meeting**

## **Item Consent5**

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

**Staff Contact: Chris Burbach, Deputy Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGER ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		324.76
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>324.76</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>		<b>324.76</b>
<b>Vendor: 10493 - ALL STAR CUSTOMS</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-EOD TRUCK	DEPARTMENT SUPPLIES	1,761.99
		1,761.99
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>1,761.99</b>
<b>Vendor 10493 - ALL STAR CUSTOMS Total:</b>		<b>1,761.99</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	36.25
BLDG MAINT-PD	BUILDING MAINTENANCE	36.25
BLDG MAINT-PD	BUILDING MAINTENANCE	29.50
BLDG MAINT-PD	BUILDING MAINTENANCE	29.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	315.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	12.00
		459.00
<b>Fund 111 - GENERAL Total:</b>		<b>459.00</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	71.50
SUPP - WATER	DEPARTMENT SUPPLIES	62.00
		133.50
<b>Fund 212 - STREETS Total:</b>		<b>133.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		111.51
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>111.51</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	12.00
		19.25
<b>Fund 631 - WASTEWATER Total:</b>		<b>19.25</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>		<b>723.26</b>
<b>Vendor: 09862 - BAIRD HOLM LLP</b>		
<b>Fund: 111 - GENERAL</b>		
PROF.SERVICES - FIRE RETIRE...	CONTRACTUAL SERVICES	4,742.00
		4,742.00
<b>Fund 111 - GENERAL Total:</b>		<b>4,742.00</b>
<b>Vendor 09862 - BAIRD HOLM LLP Total:</b>		<b>4,742.00</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Energy Bill	HEATING FUEL	44.22
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	82.41
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	68.95
Monthly Energy Bill	HEATING FUEL	2,142.15
		2,414.93
<b>Fund 111 - GENERAL Total:</b>		<b>2,414.93</b>

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Post Dates: 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
<b>Fund: 212 - STREETS</b>		
Monthly Energy Bill	HEATING FUEL	203.11
		<b>Fund 212 - STREETS Total:</b>
		<b>203.11</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Energy Bill	HEATING FUEL	73.43
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>73.43</b>
<b>Fund: 641 - WATER</b>		
Monthly Energy Bill	HEATING FUEL	154.40
		<b>Fund 641 - WATER Total:</b>
		<b>154.40</b>
		<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>
		<b>2,845.87</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	96.05
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>96.05</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	96.04
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>96.04</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>
		<b>192.09</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	267.94
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	72.35
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
		<b>Fund 111 - GENERAL Total:</b>
		<b>420.63</b>
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	35.02
		<b>Fund 212 - STREETS Total:</b>
		<b>35.02</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>
		<b>455.65</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
AUGUST CELLULAR	CELLULAR PHONE	272.94
CELL PHONES-PD	PHONE & INTERNET	1,470.71
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,743.65</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
		<b>1,743.65</b>
<b>Vendor: 07250 - CHRIS REYES</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	240.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>240.00</b>
		<b>Vendor 07250 - CHRIS REYES Total:</b>
		<b>240.00</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	70.60
		<b>Fund 641 - WATER Total:</b>
		<b>70.60</b>
		<b>Vendor 05859 - CITIBANK, N.A. Total:</b>
		<b>70.60</b>
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 111 - GENERAL</b>		
PETTY CASH	DEPARTMENT SUPPLIES	13.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>13.00</b>
<b>Fund: 631 - WASTEWATER</b>		
PETTY CASH	LICENSE/PERMITS	60.00
PETTY CASH	LICENSE/PERMITS	60.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>120.00</b>
		<b>Vendor 00367 - CITY OF SCB Total:</b>
		<b>133.00</b>

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Post Dates: 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	10.75
		<b>Fund 111 - GENERAL Total:</b>
		<b>93.00</b>
<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>		
<b>93.00</b>		
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 212 - STREETS		
SUPP - CAUTION TAPE	DEPARTMENT SUPPLIES	23.52
SUPP - BRACKETS, WOOD STA...	DEPARTMENT SUPPLIES	54.88
		<b>Fund 212 - STREETS Total:</b>
		<b>78.40</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>		
<b>78.40</b>		
<b>Vendor: 10491 - COX SUBSCRIPTIONS INC</b>		
Fund: 111 - GENERAL		
Sbcrrp.	SUBSCRIPTIONS	1,702.18
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,702.18</b>
<b>Vendor 10491 - COX SUBSCRIPTIONS INC Total:</b>		
<b>1,702.18</b>		
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
Fund: 212 - STREETS		
CONDUIT FOR 42ND STREET L...	DEPARTMENT SUPPLIES	622.36
SUPP - COUPLG & BELLED ELB...	DEPARTMENT SUPPLIES	157.96
		<b>Fund 212 - STREETS Total:</b>
		<b>780.32</b>
<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>		
<b>780.32</b>		
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	392.69
DEPT SUP	DEPARTMENT SUPPLIES	392.69
		<b>Fund 641 - WATER Total:</b>
		<b>785.38</b>
<b>Vendor 09767 - CROELL INC Total:</b>		
<b>785.38</b>		
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.94
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	4.36
Monthly Long Distance	PHONE & INTERNET	24.13
Monthly Long Distance	PHONE & INTERNET	7.37
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
		<b>Fund 111 - GENERAL Total:</b>
		<b>48.08</b>
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.58
		<b>Fund 212 - STREETS Total:</b>
		<b>6.58</b>
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
		<b>Fund 213 - CEMETERY Total:</b>
		<b>0.94</b>
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>0.47</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	4.24
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>4.24</b>

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Post Dates: 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
Monthly Long Distance	PHONE & INTERNET	1.89
		<b>Fund 631 - WASTEWATER Total: 1.89</b>
<b>Fund: 641 - WATER</b>		
Monthly Long Distance	PHONE & INTERNET	1.89
		<b>Fund 641 - WATER Total: 1.89</b>
<b>Fund: 661 - STORMWATER</b>		
Monthly Long Distance	PHONE & INTERNET	2.31
		<b>Fund 661 - STORMWATER Total: 2.31</b>
<b>Fund: 721 - GIS SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	0.47
		<b>Fund 721 - GIS SERVICES Total: 0.47</b>
		<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total: 66.87</b>
<b>Vendor: 00149 - ELKS CLUB</b>		
<b>Fund: 111 - GENERAL</b>		
OVERPAYMENT	LIQUOR LICENSE PAYABLE	150.00
OVERPAYMENT	OTHER OCCUPATION TAX	300.00
		<b>Fund 111 - GENERAL Total: 450.00</b>
		<b>Vendor 00149 - ELKS CLUB Total: 450.00</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	216.00
		<b>Fund 641 - WATER Total: 216.00</b>
		<b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	97.48
POSTAGE	POSTAGE	241.88
		<b>Fund 641 - WATER Total: 339.36</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 339.36</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE--PD	CONTRACTUAL SERVICES	50.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
		<b>Fund 111 - GENERAL Total: 125.00</b>
		<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 125.00</b>
<b>Vendor: 10490 - FULK JERROD</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	33.10
		<b>Fund 111 - GENERAL Total: 33.10</b>
		<b>Vendor 10490 - FULK JERROD Total: 33.10</b>
<b>Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
		<b>Fund 111 - GENERAL Total: 1,000.00</b>
		<b>Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total: 1,000.00</b>
<b>Vendor: 09469 - GI HOSPITALITY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.00
		<b>Fund 111 - GENERAL Total: 98.00</b>
		<b>Vendor 09469 - GI HOSPITALITY Total: 98.00</b>

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Post Dates: 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
Fund: 111 - GENERAL		
STRUCTURE HELMET	DEPARTMENT SUPPLIES	302.74
		<b>Fund 111 - GENERAL Total: 302.74</b>
		<b>Vendor 10136 - GREENING ENTERPRISES INC. Total: 302.74</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,712.61
		<b>Fund 641 - WATER Total: 1,712.61</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 1,712.61</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,124.96
		<b>Fund 631 - WASTEWATER Total: 2,124.96</b>
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	6,468.16
		<b>Fund 641 - WATER Total: 6,468.16</b>
		<b>Vendor 10439 - HD SUPPLY INC Total: 8,593.12</b>
<b>Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION</b>		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	30.00
SCHOOL & CONF	SCHOOL & CONFERENCE	30.00
		<b>Fund 111 - GENERAL Total: 60.00</b>
		<b>Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total: 60.00</b>
<b>Vendor: 05667 - HOA SOLUTIONS, INC</b>		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	409.50
		<b>Fund 631 - WASTEWATER Total: 409.50</b>
		<b>Vendor 05667 - HOA SOLUTIONS, INC Total: 409.50</b>
<b>Vendor: 05499 - ICC CERTIFICATION SERVICES</b>		
Fund: 111 - GENERAL		
MEMBERSHIP DS	MEMBERSHIPS	272.00
		<b>Fund 111 - GENERAL Total: 272.00</b>
		<b>Vendor 05499 - ICC CERTIFICATION SERVICES Total: 272.00</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	57.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.02
GROUND MAINT PARK	GROUNDS MAINTENANCE	156.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	384.43
		<b>Fund 111 - GENERAL Total: 632.98</b>
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	21.10
DEPT SUPP CEM	DEPARTMENT SUPPLIES	4.36
		<b>Fund 213 - CEMETERY Total: 36.46</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 669.44</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	170.01
Coll.	COLLECTIONS	269.24
Coll.	COLLECTIONS	1,149.58
Coll.	COLLECTIONS	252.14

Expense Approval Report

Post Dates: 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	-35.10
Coll.	COLLECTIONS	108.78
<b>Fund 111 - GENERAL Total:</b>		<b>1,914.65</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>1,914.65</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
PREVENTATIVE MAINTENANCE.. VEHICLE MAINTENANCE		3,282.84
<b>Fund 111 - GENERAL Total:</b>		<b>3,282.84</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>		<b>3,282.84</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,581.45
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,581.45
WITHHOLDINGS	FICA W/H EE PAYABLE	17,142.53
WITHHOLDINGS	FICA W/H EE PAYABLE	17,142.53
WITHHOLDINGS	FED W/H EE PAYABLE	28,901.79
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>72,349.75</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>72,349.75</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DATTO ALTO - LIBR. 8/1/23 - 8...	CONTRACTUAL SERVICES	238.00
BATTERY BACKUP - HR	DEPARTMENT SUPPLIES	95.00
<b>Fund 111 - GENERAL Total:</b>		<b>333.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>333.00</b>
<b>Vendor: 10487 - JEREMY L GREENMAN</b>		
<b>Fund: 111 - GENERAL</b>		
PREVENTATIVE MAINTENANCE.. VEHICLE MAINTENANCE		1,620.96
<b>Fund 111 - GENERAL Total:</b>		<b>1,620.96</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	8,146.74
<b>Fund 631 - WASTEWATER Total:</b>		<b>8,146.74</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	6,761.15
<b>Fund 641 - WATER Total:</b>		<b>6,761.15</b>
<b>Vendor 10487 - JEREMY L GREENMAN Total:</b>		<b>16,528.85</b>
<b>Vendor: 09819 - JESSE LAURUHN</b>		
<b>Fund: 111 - GENERAL</b>		
TUITION REIMBURSEMENT	TUITION SUPPORT	350.00
<b>Fund 111 - GENERAL Total:</b>		<b>350.00</b>
<b>Vendor 09819 - JESSE LAURUHN Total:</b>		<b>350.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 212 - STREETS</b>		
DEWALT CORDLESS 6 TOOL C...	DEPARTMENT SUPPLIES	524.99
HAND HELD BLOWER	DEPARTMENT SUPPLIES	151.99
WEED TRIMMER LINE	DEPARTMENT SUPPLIES	29.99
<b>Fund 212 - STREETS Total:</b>		<b>706.97</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	34.48
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>34.48</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	51.95
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	200.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>251.95</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>		<b>993.40</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	76.93
GROUND MAINT PARK	GROUNDS MAINTENANCE	58.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>194.49</b>
		<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>
		<b>194.49</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	193.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	264.57
EQUIPMENT MAINT PARK	EQUIPMENT MAINTENANCE	193.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	158.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	247.12
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,057.85</b>
		<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>
		<b>1,057.85</b>
<b>Vendor: 10475 - LANDRETH RICHARD</b>		
<b>Fund: 111 - GENERAL</b>		
Bis. Trvl.	BUSINESS TRAVEL	30.13
		<b>Fund 111 - GENERAL Total:</b>
		<b>30.13</b>
		<b>Vendor 10475 - LANDRETH RICHARD Total:</b>
		<b>30.13</b>
<b>Vendor: 09746 - LEAL NOHEMI</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>140.00</b>
		<b>Vendor 09746 - LEAL NOHEMI Total:</b>
		<b>140.00</b>
<b>Vendor: 08156 - LINCOLN WINWATER WORKS COMPANY</b>		
<b>Fund: 661 - STORMWATER</b>		
FACILITY REPAIR	FACILITY REPAIRS	2,250.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>2,250.00</b>
		<b>Vendor 08156 - LINCOLN WINWATER WORKS COMPANY Total:</b>
		<b>2,250.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE	462.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	641.17
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,101.65
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>3,204.97</b>
		<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>
		<b>3,204.97</b>
<b>Vendor: 10462 - MARSH FAMILY PAINTING</b>		
<b>Fund: 111 - GENERAL</b>		
PAINTING AWNING - 18TH ST...	STRUCTURES	580.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>580.00</b>
		<b>Vendor 10462 - MARSH FAMILY PAINTING Total:</b>
		<b>580.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.55
		<b>Fund 111 - GENERAL Total:</b>
		<b>37.55</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>
		<b>37.55</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 10489 - McCARTNEY ERIN CHAPER 13 TRUSTEE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	58.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 58.00</b>
		<b>Vendor 10489 - McCARTNEY ERIN CHAPER 13 TRUSTEE Total: 58.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.63
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.98
Department Supplies-REC	DEPARTMENT SUPPLIES	308.09
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4.99
Department Supplies-REC	DEPARTMENT SUPPLIES	66.07
Department Supplies-REC	DEPARTMENT SUPPLIES	47.92
Department Supplies-REC	DEPARTMENT SUPPLIES	32.01
Department Supplies-REC	DEPARTMENT SUPPLIES	32.66
Jan. Sup.	JANITORIAL SUPPLIES	11.99
		<b>Fund 111 - GENERAL Total: 520.34</b>
<b>Fund: 212 - STREETS</b>		
SUPP - CLEANER, THINNER	DEPARTMENT SUPPLIES	75.94
SUPP - CARB CLEANER, LITH S...	DEPARTMENT SUPPLIES	44.76
SUPP - NOZZLE & WASHERS	DEPARTMENT SUPPLIES	9.78
SUPP - TOILET TANK LEVER	DEPARTMENT SUPPLIES	5.49
SUPP - BELLED ELBOWS	DEPARTMENT SUPPLIES	3.76
SUPP - BELLED ELBOW	DEPARTMENT SUPPLIES	4.82
SUPP - PVC CEMENT	DEPARTMENT SUPPLIES	15.95
SUPP - 1 1/2" ELBOW	DEPARTMENT SUPPLIES	14.46
		<b>Fund 212 - STREETS Total: 174.96</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	85.21
DEPT SUP	DEPARTMENT SUPPLIES	5.58
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.97
DEPT SUP	DEPARTMENT SUPPLIES	8.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 131.75</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	85.20
DEPT SUP	DEPARTMENT SUPPLIES	5.58
DEPT SUP	DEPARTMENT SUPPLIES	25.47
DEPT SUP	DEPARTMENT SUPPLIES	8.98
DEPT SUP	DEPARTMENT SUPPLIES	134.88
DEPT SUP	DEPARTMENT SUPPLIES	4.20
DEPT SUP	DEPARTMENT SUPPLIES	31.97
		<b>Fund 631 - WASTEWATER Total: 296.28</b>
		<b>Vendor 07628 - MENARDS, INC Total: 1,123.33</b>
<b>Vendor: 07208 - MICHAEL LEVICK</b>		
<b>Fund: 111 - GENERAL</b>		
TUITION REIMBURSEMENT	TUITION SUPPORT	350.00
		<b>Fund 111 - GENERAL Total: 350.00</b>
		<b>Vendor 07208 - MICHAEL LEVICK Total: 350.00</b>
<b>Vendor: 08482 - MIDLANDS CONTRACTING, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
FACILITY REPAIR	FACILITY REPAIRS	52,650.00
		<b>Fund 631 - WASTEWATER Total: 52,650.00</b>
		<b>Vendor 08482 - MIDLANDS CONTRACTING, INC Total: 52,650.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION</b>		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	10.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>10.00</b>
<b>Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:</b>		
<b>10.00</b>		
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	58.82
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>58.82</b>
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	58.82
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>58.82</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		
<b>117.64</b>		
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
Fund: 111 - GENERAL		
ELECTRIC	ELECTRICITY	56.07
		<b>Fund 111 - GENERAL Total:</b>
		<b>56.07</b>
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	12,191.19
ELECTRIC	ELECTRIC POWER	159.55
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>12,350.74</b>
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	6,055.81
ELECTRIC	ELECTRIC POWER	5,467.13
		<b>Fund 641 - WATER Total:</b>
		<b>11,522.94</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		
<b>23,929.75</b>		
<b>Vendor: 10478 - NELSON ETHAN</b>		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	30.13
		<b>Fund 111 - GENERAL Total:</b>
		<b>30.13</b>
<b>Vendor 10478 - NELSON ETHAN Total:</b>		
<b>30.13</b>		
<b>Vendor: 09074 - NEXT YOUNG PROFESSIONALS</b>		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP	MEMBERSHIPS	75.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>75.00</b>
<b>Vendor 09074 - NEXT YOUNG PROFESSIONALS Total:</b>		
<b>75.00</b>		
<b>Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.77
DEPT SUP	DEPARTMENT SUPPLIES	737.98
DEPT SUP	DEPARTMENT SUPPLIES	-775.75
		<b>Fund 641 - WATER Total:</b>
		<b>0.00</b>
<b>Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:</b>		
<b>0.00</b>		
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	293.54
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.22
GROUND MAINT PARK	GROUNDS MAINTENANCE	118.95
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.46
GROUND MAINT PARK	GROUNDS MAINTENANCE	46.38
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	119.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.36

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	143.10
		<b>Fund 111 - GENERAL Total: 847.77</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	18.13
		<b>Fund 213 - CEMETERY Total: 18.13</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 865.90</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		<b>Fund 631 - WASTEWATER Total: 157.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total: 200.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 357.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,656.07
		<b>Fund 111 - GENERAL Total: 5,656.07</b>
		<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,656.07</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
FACADE GRANT	COMMUNITY DEVELOPMENT	4,968.00
		<b>Fund 111 - GENERAL Total: 4,968.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total: 4,968.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.80
		<b>Fund 111 - GENERAL Total: 83.80</b>
		<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total: 83.80</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,055.91
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 10,055.91</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 10,055.91</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	187.03
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 187.03</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	187.03
		<b>Fund 631 - WASTEWATER Total: 187.03</b>
		<b>Vendor 00796 - POWERPLAN Total: 374.06</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	52.94
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	28.04
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	106.78
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-106.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	199.34
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	43.58
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	58.77

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Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-107.33
	<b>Fund 111 - GENERAL Total:</b>	<b>275.13</b>
	<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>275.13</b>
<b>Vendor: 09342 - RADA, ZACKARY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.00
	<b>Fund 111 - GENERAL Total:</b>	<b>127.00</b>
	<b>Vendor 09342 - RADA, ZACKARY Total:</b>	<b>127.00</b>
<b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>		
<b>Fund: 111 - GENERAL</b>		
REGION 22 EMERGENCY MAN...	CONTRACTUAL SERVICES	1,889.59
	<b>Fund 111 - GENERAL Total:</b>	<b>1,889.59</b>
	<b>Vendor 10187 - REGION 22 EMERGENCY MGMT Total:</b>	<b>1,889.59</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	500.00
HEALTH INS. PREM. - SEPT 20...	PREMIUM EXPENSE	44,116.53
CLAIMS	CLAIMS EXPENSE	27,301.72
	<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>71,918.25</b>
	<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>71,918.25</b>
<b>Vendor: 04257 - RIGHT BRAIN UNLIMITED</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	689.65
	<b>Fund 111 - GENERAL Total:</b>	<b>689.65</b>
	<b>Vendor 04257 - RIGHT BRAIN UNLIMITED Total:</b>	<b>689.65</b>
<b>Vendor: 04311 - ROSE DREW, INC</b>		
<b>Fund: 111 - GENERAL</b>		
A/V Sup.	AUDIOVISUAL SUPPLIES	78.50
	<b>Fund 111 - GENERAL Total:</b>	<b>78.50</b>
	<b>Vendor 04311 - ROSE DREW, INC Total:</b>	<b>78.50</b>
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>		
<b>Fund: 411 - CDBG</b>		
CDBG - DRAW 4, APPLICANT 3...	GRANT EXPENSE	2,169.14
	<b>Fund 411 - CDBG Total:</b>	<b>2,169.14</b>
	<b>Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:</b>	<b>2,169.14</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>96.15</b>
	<b>Vendor 00026 - S M E C Total:</b>	<b>96.15</b>
<b>Vendor: 10196 - SAYLER SCREENPRINTING</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	126.00
UNIFORMS-PD	UNIFORMS & CLOTHING	126.00
	<b>Fund 111 - GENERAL Total:</b>	<b>252.00</b>
	<b>Vendor 10196 - SAYLER SCREENPRINTING Total:</b>	<b>252.00</b>
<b>Vendor: 00734 - SCOTT WALTON</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	109.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>109.00</b>
	<b>Vendor 00734 - SCOTT WALTON Total:</b>	<b>109.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	430.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>430.00</b>
<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>		
<b>430.00</b>		
<b>Vendor: 00111 - SCOTTSBLUFF BODY &amp; PAINT</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	269.38
		<b>Fund 111 - GENERAL Total:</b>
		<b>269.38</b>
<b>Vendor 00111 - SCOTTSBLUFF BODY &amp; PAINT Total:</b>		
<b>269.38</b>		
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	22.00
RETIREMENT PLAQUE - MEIER	DEPARTMENT SUPPLIES	40.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>62.00</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>		
<b>62.00</b>		
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
Fund: 212 - STREETS		
CREDIT ON REPAIR KIT	EQUIPMENT MAINTENANCE	-225.99
REPAIR KIT FOR PAINT GUN	EQUIPMENT MAINTENANCE	153.00
		<b>Fund 212 - STREETS Total:</b>
		<b>-72.99</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		
<b>-72.99</b>		
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	723.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,747.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	679.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	227.95
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	798.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,047.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	723.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	686.00
		<b>Fund 212 - STREETS Total:</b>
		<b>7,632.45</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		
<b>7,632.45</b>		
<b>Vendor: 09617 - SOUCIE ANDREW</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>127.00</b>
<b>Vendor 09617 - SOUCIE ANDREW Total:</b>		
<b>127.00</b>		
<b>Vendor: 00054 - STATE HEALTH LAB</b>		
Fund: 641 - WATER		
SAMPLES	SAMPLES	48.00
		<b>Fund 641 - WATER Total:</b>
		<b>48.00</b>
<b>Vendor 00054 - STATE HEALTH LAB Total:</b>		
<b>48.00</b>		
<b>Vendor: 01235 - STATE OF NE.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>525.00</b>
<b>Vendor 01235 - STATE OF NE. Total:</b>		
<b>525.00</b>		
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	527.85

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Description (Payable)	Account Name	Amount
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	106.00
		Fund 111 - GENERAL Total: 633.85
		Vendor 01325 - THE PEAVEY CORP Total: 633.85
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,232.24
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,334.24
		Vendor 10383 - U AND U TRUCKING LLC Total: 2,334.24
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	9,726.40
RETIREMENT	REGULAR RETIRE EE PAY	8,948.36
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	RETIRE FIRE EE PAYABLE	2,656.41
RETIREMENT	RETIRE POLICE EE PAY	7,665.20
RETIREMENT	RETIRE POLICE EE PAY	6,840.14
		Fund 713 - CASH & INVESTMENT POOL Total: 39,880.45
		Vendor 09865 - UNION BANK & TRUST Total: 39,880.45
<b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
Prgmg.	PROGRAMMING	141.87
Bldg. Main.	BUILDING MAINTENANCE	31.98
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	85.49
Prgmg.	PROGRAMMING	706.34
HELMET SHIELDS - NEW PERS...	DEPARTMENT SUPPLIES	328.78
Coll.	COLLECTIONS	312.05
Coll.	COLLECTIONS	11.05
UNIFORMS-PD	UNIFORMS & CLOTHING	170.91
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	538.00
Dep. Sup.	DEPARTMENT SUPPLIES	27.50
Bldg. Main.	BUILDING MAINTENANCE	15.99
VEH MAINT-PD	VEHICLE MAINTENANCE	19.75
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	14.00
GASOLINE-PD	GASOLINE	38.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	198.92
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,201.96
DS Zach - American Planning ...	MEMBERSHIPS	781.00
MOBILE FOOD INSPECTION D...	DEPARTMENT SUPPLIES	27.50
Coll.	COLLECTIONS	19.96
GASOLINE-PD	GASOLINE	46.24
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	235.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,502.45
Dep. Sup.	DEPARTMENT SUPPLIES	16.69
SHIPPING MX6 FOR REPAIR	POSTAGE	14.07
HOSE REEL MOTOR- ENGINE 2	DEPARTMENT SUPPLIES	331.54
DEPT SUPP ADM	DEPARTMENT SUPPLIES	73.98
VEH MAINT-PD	VEHICLE MAINTENANCE	25.00
Dep. Sup.	DEPARTMENT SUPPLIES	30.99
Dep. Sup.	DEPARTMENT SUPPLIES	13.58
MEMBERSHIP RENEWAL - FIN...	MEMBERSHIPS	190.00
UNIFORMS-PD	UNIFORMS & CLOTHING	107.92
Bis. Trvl.	BUSINESS TRAVEL	45.50
Bis. Trvl.	BUSINESS TRAVEL	111.96
Bis. Trvl.	BUSINESS TRAVEL	111.96
Bis. Trvl.	BUSINESS TRAVEL	111.96

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Description (Payable)	Account Name	Amount
Bis. Trvl.	BUSINESS TRAVEL	111.96
POSTAGE-PD	POSTAGE	136.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	279.99
Special Events-REC	SPECIAL EVENTS	54.50
Dep. Sup.	DEPARTMENT SUPPLIES	15.51
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	39.98
Bis. Trvl.	BUSINESS TRAVEL	58.60
Bis. Trvl.	BUSINESS TRAVEL	111.96
Bis. Trvl.	BUSINESS TRAVEL	111.96
Bis. Trvl.	BUSINESS TRAVEL	111.96
Bis. Trvl.	BUSINESS TRAVEL	111.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
ADOBE PRO SUBSCRIPTION R...	DEPARTMENT SUPPLIES	256.67
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	35.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	35.00
THREE RING BINDERS - STATI...	DEPARTMENT SUPPLIES	25.99
BUSINESS CARDS - PERALES	DEPARTMENT SUPPLIES	14.99
Sch. & Conf.	SCHOOL & CONFERENCE	49.95
TURBO AND ACTUATOR - ENG...	VEHICLE MAINTENANCE	4,034.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	585.50
SCHOOL & CONF CM	SCHOOL & CONFERENCE	35.51
Jan. Sup.	JANITORIAL SUPPLIES	23.95
Dep. Sup.	DEPARTMENT SUPPLIES	23.31
SCHOOL & CONF CM	SCHOOL & CONFERENCE	64.20
<b>Fund 111 - GENERAL Total:</b>		<b>14,000.28</b>
<b>Fund: 212 - STREETS</b>		
OFFICE SUPP - PAPER, P.TOWE...	DEPARTMENT SUPPLIES	149.91
SUPP - BATTERIES	DEPARTMENT SUPPLIES	19.99
BRAKE VALVE FOR PICKUP	VEHICLE MAINTENANCE	50.00
<b>Fund 212 - STREETS Total:</b>		<b>219.90</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	70.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	743.97
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>813.97</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	198.97
SCHOOLS & CONF	SCHOOL & CONFERENCE	1,650.00
DEPT SUP	DEPARTMENT SUPPLIES	149.78
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,998.75</b>
<b>Fund: 641 - WATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	450.00
DEPT SUP	DEPARTMENT SUPPLIES	161.44
DEPT SUP	DEPARTMENT SUPPLIES	56.68
<b>Fund 641 - WATER Total:</b>		<b>668.12</b>
<b>Fund: 661 - STORMWATER</b>		
SW Leann - Ship Walter Walle...	POSTAGE	171.04
<b>Fund 661 - STORMWATER Total:</b>		<b>171.04</b>
<b>Vendor 08828 - US BANK Total:</b>		<b>17,872.06</b>
<b>Vendor: 00022 - WALMART</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	75.88
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	20.00
Prgmg.	PROGRAMMING	55.05
Department Supplies-REC	DEPARTMENT SUPPLIES	17.94
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	119.64
DRINKING WATER, BATTERIES,...	DEPARTMENT SUPPLIES	108.82
<b>Fund 111 - GENERAL Total:</b>		<b>397.33</b>

Expense Approval Report

Post Dates: 8/22/2023 - 9/5/2023

Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	160.34
DEPT SUP	DEPARTMENT SUPPLIES	105.14
		Fund 631 - WASTEWATER Total: 265.48
		Vendor 00022 - WALMART Total: 662.81
<b>Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE</b>		
<b>Fund: 111 - GENERAL</b>		
EMT BASIC COURSE - MUNOZ	SCHOOL & CONFERENCE	1,175.00
		Fund 111 - GENERAL Total: 1,175.00
		Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total: 1,175.00
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-EOD TRUCK	DEPARTMENT SUPPLIES	228.50
		Fund 218 - PUBLIC SAFETY Total: 228.50
		Vendor 08851 - WHITING SIGNS Total: 228.50
<b>Vendor: 09559 - WILSON T RONALD</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.00
		Fund 111 - GENERAL Total: 127.00
		Vendor 09559 - WILSON T RONALD Total: 127.00
<b>Vendor: 09961 - WRIGHT MICHAEL</b>		
<b>Fund: 111 - GENERAL</b>		
Bis. Trvl.	BUSINESS TRAVEL	30.13
		Fund 111 - GENERAL Total: 30.13
		Vendor 09961 - WRIGHT MICHAEL Total: 30.13
<b>Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.99
		Fund 111 - GENERAL Total: 40.99
		Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total: 40.99
		Grand Total: 384,582.24



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	58,043.77	8.63
212 - STREETS	9,898.22	0.00
213 - CEMETERY	55.53	0.00
215 - SPECIAL PROJECTS	848.45	0.00
218 - PUBLIC SAFETY	1,990.49	0.00
224 - ECONOMIC DEVELOPMENT	75.47	0.00
411 - CDBG	2,169.14	0.00
621 - ENVIRONMENTAL SERVICES	3,249.02	0.00
631 - WASTEWATER	82,196.45	0.00
641 - WATER	28,948.61	0.00
661 - STORMWATER	2,423.35	0.00
713 - CASH & INVESTMENT POOL	122,765.02	122,765.02
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	71,918.25	27,801.72
<b>Grand Total:</b>	<b>384,582.24</b>	<b>150,575.37</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21216	LIQUOR LICENSE PAYABLE	150.00	0.00
111-41116-000	OTHER OCCUPATION TAX	300.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	171.49	8.63
111-52111-116	DEPARTMENT SUPPLIES	95.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	20.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,437.03	0.00
111-52111-142	DEPARTMENT SUPPLIES	564.03	0.00
111-52111-151	DEPARTMENT SUPPLIES	455.08	0.00
111-52111-171	DEPARTMENT SUPPLIES	42.54	0.00
111-52111-172	DEPARTMENT SUPPLIES	504.69	0.00
111-52121-151	JANITORIAL SUPPLIES	35.94	0.00
111-52134-172	SPECIAL EVENTS	54.50	0.00
111-52163-142	INVESTIGATIVE EXPENSES	1,021.39	0.00
111-52181-142	UNIFORMS & CLOTHING	552.83	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	78.50	0.00
111-52222-151	COLLECTIONS	2,257.71	0.00
111-52223-151	PROGRAMMING	903.26	0.00
111-52225-151	SUBSCRIPTIONS	1,702.18	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-121	MEMBERSHIPS	1,053.00	0.00
111-52311-171	MEMBERSHIPS	10.00	0.00
111-52411-141	POSTAGE	14.07	0.00
111-52411-142	POSTAGE	136.96	0.00
111-52511-142	GASOLINE	84.24	0.00
111-53111-116	CONTRACTUAL SERVICES	238.00	0.00
111-53111-141	CONTRACTUAL SERVICES	4,742.00	0.00
111-53111-142	CONTRACTUAL SERVICES	730.34	0.00
111-53111-143	CONTRACTUAL SERVICES	1,889.59	0.00
111-53111-151	CONTRACTUAL SERVICES	267.94	0.00
111-53111-172	CONTRACTUAL SERVICES	6,656.07	0.00
111-53121-142	CONSULTING SERVICES	140.00	0.00
111-53211-142	LEGAL FEES	463.10	0.00
111-53421-141	BUILDING MAINTENANCE	65.75	0.00
111-53421-142	BUILDING MAINTENANCE	65.75	0.00
111-53421-151	BUILDING MAINTENANCE	47.97	0.00
111-53441-111	EQUIPMENT MAINTENA...	72.35	0.00
111-53441-142	EQUIPMENT MAINTENA...	918.06	0.00
111-53441-171	EQUIPMENT MAINTENA...	1,165.81	0.00
111-53451-141	VEHICLE MAINTENANCE	8,937.80	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-142	VEHICLE MAINTENANCE	314.13	0.00
111-53471-171	GROUNDS MAINTENAN...	2,389.70	0.00
111-53511-171	ELECTRICITY	56.07	0.00
111-53521-111	HEATING FUEL	44.22	0.00
111-53521-142	HEATING FUEL	38.60	0.00
111-53521-151	HEATING FUEL	82.41	0.00
111-53521-171	HEATING FUEL	38.60	0.00
111-53521-172	HEATING FUEL	2,211.10	0.00
111-53561-111	PHONE & INTERNET	3.29	0.00
111-53561-112	PHONE & INTERNET	0.94	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	0.47	0.00
111-53561-121	PHONE & INTERNET	2.35	0.00
111-53561-141	PHONE & INTERNET	4.36	0.00
111-53561-142	PHONE & INTERNET	1,494.84	0.00
111-53561-151	PHONE & INTERNET	7.37	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	272.94	0.00
111-53711-114	SCHOOL & CONFERENCE	159.71	0.00
111-53711-141	SCHOOL & CONFERENCE	1,210.00	0.00
111-53711-142	SCHOOL & CONFERENCE	4,084.41	0.00
111-53711-151	SCHOOL & CONFERENCE	49.95	0.00
111-53721-151	BUSINESS TRAVEL	1,090.17	0.00
111-53741-112	TUITION SUPPORT	700.00	0.00
111-53751-114	COMMUNITY DEVELOP...	4,968.00	0.00
111-54311-171	STRUCTURES	580.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,044.05	0.00
212-52171-212	STREET REPAIR SUPPLIES	227.95	0.00
212-53111-212	CONTRACTUAL SERVICES	35.02	0.00
212-53441-212	EQUIPMENT MAINTENA...	-72.99	0.00
212-53451-212	VEHICLE MAINTENANCE	50.00	0.00
212-53491-212	STREET MAINTENANCE	7,404.50	0.00
212-53521-212	HEATING FUEL	203.11	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
213-52111-213	DEPARTMENT SUPPLIES	54.59	0.00
213-53561-213	PHONE & INTERNET	0.94	0.00
215-52111-142	DEPARTMENT SUPPLIES	848.45	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,990.49	0.00
224-52311-114	MEMBERSHIPS	75.00	0.00
224-53561-113	PHONE & INTERNET	0.47	0.00
411-54991-411	GRANT EXPENSE	2,169.14	0.00
621-52111-621	DEPARTMENT SUPPLIES	366.00	0.00
621-52181-621	UNIFORMS & CLOTHING	200.00	0.00
621-53111-621	CONTRACTUAL SERVICES	2,359.50	0.00
621-53441-621	EQUIPMENT MAINTENA...	245.85	0.00
621-53521-621	HEATING FUEL	73.43	0.00
621-53561-621	PHONE & INTERNET	4.24	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,150.76	0.00
631-53111-631	CONTRACTUAL SERVICES	157.00	0.00
631-53441-631	EQUIPMENT MAINTENA...	3,969.32	0.00
631-53451-631	VEHICLE MAINTENANCE	8,146.74	0.00
631-53461-631	FACILITY REPAIRS	52,650.00	0.00
631-53531-631	ELECTRIC POWER	12,350.74	0.00
631-53561-631	PHONE & INTERNET	1.89	0.00
631-53711-631	SCHOOL & CONFERENCE	1,650.00	0.00
631-59211-631	LICENSE/PERMITS	120.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,074.10	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52117-641	SAMPLES	464.00	0.00
641-52411-641	POSTAGE	339.36	0.00
641-52611-641	CHEMICALS	1,712.61	0.00
641-53451-641	VEHICLE MAINTENANCE	6,761.15	0.00
641-53521-641	HEATING FUEL	154.40	0.00
641-53531-641	ELECTRIC POWER	11,522.94	0.00
641-53561-641	PHONE & INTERNET	1.89	0.00
641-53711-641	SCHOOL & CONFERENCE	450.00	0.00
641-54411-641	EQUIPMENT	6,468.16	0.00
661-52411-661	POSTAGE	171.04	0.00
661-53461-661	FACILITY REPAIRS	2,250.00	0.00
661-53561-661	PHONE & INTERNET	2.31	0.00
713-21512	MEDICARE W/H EE PAY...	9,162.90	9,162.90
713-21513	FICA W/H EE PAYABLE	34,285.06	34,285.06
713-21514	FED W/H EE PAYABLE	28,901.79	28,901.79
713-21524	SMEC EE PAYABLE	96.15	96.15
713-21527	WAGE ATTACHMENT EE ...	382.76	382.76
713-21528	REGULAR RETIRE EE PAY	18,674.76	18,674.76
713-21529	DEFERRED COMP EE PAY	4,043.94	4,043.94
713-21531	RETIRE FIRE EE PAYABLE	2,656.41	2,656.41
713-21533	RETIRE POLICE EE PAY	14,505.34	14,505.34
713-21541	HSA EE PAYABLE	10,055.91	10,055.91
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	44,116.53	0.00
812-53862-112	CLAIMS EXPENSE	27,301.72	27,301.72
812-53863-112	FLEXIBLE BENFT EXPENS...	500.00	500.00
	<b>Grand Total:</b>	<b>384,582.24</b>	<b>150,575.37</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	383,731.48	150,575.37
2118152111	743.97	0.00
2122152111	104.48	0.00
6002053561	2.31	0.00
	<b>Grand Total:</b>	<b>384,582.24</b>
		<b>150,575.37</b>

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-1

September 5, 2023

Pay To: M.C. Schaff & Associates, Inc.

30,618.00

Thirty thousand six hundred eighteen and 00/100-----

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION

UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE

MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON SEPTEMBER 5, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

PD#314 - engineering

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



Part of the MCS Family of Companies  
 818 South Beltline Highway East  
 Scottsbluff, NE 69361  
 Phone (308) 635-1926  
 www.mcschaff.com

August 28, 2023  
 Project No: RM220174-00  
 Invoice No: 0000023234

City of Scottsbluff  
 2525 Circle Dr.  
 Scottsbluff, NE 69361

Project RM220174-00 Paving District No. 314 - City of Scottsbluff (28th Street and Avenue K)

**Professional Services through August 25, 2023**

Phase	001	<b>Paving District No. 314</b>		
<b>Fee</b>				<b>\$30,618.00</b>
			<b>Total this Phase</b>	<b>\$30,618.00</b>
			<b>Total this Invoice</b>	<b>\$30,618.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
Fee	\$30,618.00	0.00	\$30,618.00		
<b>Totals</b>	<b>\$30,618.00</b>	<b>0.00</b>	<b>\$30,618.00</b>	<b>0.00</b>	<b>\$30,618.00</b>

Due upon receipt - 1.5% per month interest charged on all accounts 30 days past due. Tax ID# 47-0529287

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-2

September 5, 2023

Pay To: M.C. Schaff & Associates, Inc.

1,990.00

One thousand nine hundred ninety and 00/100-----

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION

UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE

MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON SEPTEMBER 5, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

SD#167 - engineering

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



Part of the MCS Family of Companies  
 818 South Beltline Highway East  
 Scottsbluff, NE 69361  
 Phone (308) 635-1926  
 www.mcschaff.com

August 28, 2023  
 Project No: RM220174-00  
 Invoice No: 0000023235

City of Scottsbluff  
 2525 Circle Dr.  
 Scottsbluff, NE 69361

Project RM220174-00 Sanitary Sewer Improvement District No. 167

**Professional Services through August 25, 2023**

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Phase	002	<b>Sanitary Sewer District No. 167</b>		
<b>Fee</b>				<b>\$1,990.00</b>
			<b>Total this Phase</b>	<b>\$1,990.00</b>
			<b>Total this Invoice</b>	<b>\$1,990.00</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>	<b>Received</b>	<b>A/R Balance</b>
Fee	\$1,990.00	0.00	\$1,990.00		
<b>Totals</b>	<b>\$1,990.00</b>	<b>0.00</b>	<b>\$1,990.00</b>	<b>0.00</b>	<b>\$1,990.00</b>

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Due upon receipt - 1.5% per month interest charged on all accounts 30 days past due. Tax ID# 47-0529287

UTILITY REFUND 9-5-23

Account #	Contact	Service Address	Refund Amount
005-2389-14	KIMBERLY KERSHAW	309 W 19TH ST SCOTTSBLUFF NE 69361	5.35
1			\$5.35