

# **City of Scottsbluff, Nebraska**

**Monday, October 16, 2023**

**Regular Meeting**

## **Item Consent6**

**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 9/30/2023 - 10/16/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	146.92
		Fund 111 - GENERAL Total: 146.92
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PATROL CARS-PD	EQUIPMENT	5,162.95
		Fund 218 - PUBLIC SAFETY Total: 5,162.95
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>		<b>5,309.87</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 111 - GENERAL</b>		
LED WORKLIGHT - BRUSH 1	DEPARTMENT SUPPLIES	91.99
ELECTRICAL CONNECTORS - T...	DEPARTMENT SUPPLIES	8.34
		Fund 111 - GENERAL Total: 100.33
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	63.45
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.11
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	77.89
		Fund 621 - ENVIRONMENTAL SERVICES Total: 164.45
<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>		<b>264.78</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
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	184.02
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	30.24
		Fund 111 - GENERAL Total: 2,925.82
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.25
		Fund 212 - STREETS Total: 458.25
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
		Fund 213 - CEMETERY Total: 71.70
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.55
		Fund 224 - ECONOMIC DEVELOPMENT Total: 104.55
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.02
		Fund 621 - ENVIRONMENTAL SERVICES Total: 168.02
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	159.66
		Fund 631 - WASTEWATER Total: 159.66

Expense Approval Report

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.05
		<b>Fund 641 - WATER Total:</b>
		<b>150.05</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	32.24
		<b>Fund 661 - STORMWATER Total:</b>
		<b>32.24</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>35.21</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>
		<b>4,105.50</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	640.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>640.00</b>
		<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>
		<b>640.00</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	9.25
BLDG MAINT-PD	BUILDING MAINTENANCE	9.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	351.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>501.00</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	71.50
SUPP - WATER	DEPARTMENT SUPPLIES	62.00
		<b>Fund 212 - STREETS Total:</b>
		<b>133.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	1.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.50
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>147.76</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	1.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>13.00</b>
		<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>
		<b>795.26</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.34
		<b>Fund 111 - GENERAL Total:</b>
		<b>29.34</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
		<b>29.34</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00

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Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		130.00

**Fund 111 - GENERAL Total: 1,430.00**

**Vendor 01176 - BEELINE SERVICE INC Total: 1,430.00**

**Vendor: 00405 - BLUFFS FACILITY SOLUTIONS**

**Fund: 111 - GENERAL**

JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	131.50
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	82.10
Jan. Sup.	JANITORIAL SUPPLIES	853.94
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	81.70
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	17.88
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	122.68
		1,289.80

**Fund 111 - GENERAL Total: 1,289.80**

**Fund: 621 - ENVIRONMENTAL SERVICES**

Department Supplies-SAN	DEPARTMENT SUPPLIES	92.99
		92.99

**Fund 621 - ENVIRONMENTAL SERVICES Total: 92.99**

**Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 1,382.79**

**Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.**

**Fund: 111 - GENERAL**

CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.04
		80.38

**Fund 111 - GENERAL Total: 80.38**

**Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 80.38**

**Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.**

**Fund: 631 - WASTEWATER**

DEPT SUP	DEPARTMENT SUPPLIES	1,120.55
		1,120.55

**Fund 631 - WASTEWATER Total: 1,120.55**

**Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: 1,120.55**

**Vendor: 07911 - CELLCO PARTNERSHIP**

**Fund: 631 - WASTEWATER**

CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.84
		142.86

**Fund 631 - WASTEWATER Total: 142.86**

**Fund: 641 - WATER**

CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.84
		102.86

**Fund 641 - WATER Total: 102.86**

**Vendor 07911 - CELLCO PARTNERSHIP Total: 245.72**

**Vendor: 00367 - CITY OF SCB**

**Fund: 111 - GENERAL**

POSTAGE-PD	POSTAGE	9.20
		9.20

**Fund 111 - GENERAL Total: 9.20**

**Fund: 631 - WASTEWATER**

PETTY CASH	LICENSE/PERMITS	60.00
		60.00

**Fund 631 - WASTEWATER Total: 60.00**

**Fund: 641 - WATER**

PETTY CASH	UNIFORMS & CLOTHING	23.48
		23.48

**Fund 641 - WATER Total: 23.48**

**Vendor 00367 - CITY OF SCB Total: 92.68**

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Post Dates: 9/30/2023 - 10/16/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total: 44.00</b>
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total: 44.00</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	115.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
		<b>Fund 111 - GENERAL Total: 477.50</b>
		<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 477.50</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	144.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.68
		<b>Fund 111 - GENERAL Total: 160.32</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 160.32</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
Fund: 111 - GENERAL		
CONSULTING SERVICES	CONSULTING SERVICES	50.00
		<b>Fund 111 - GENERAL Total: 50.00</b>
		<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 50.00</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
Fund: 212 - STREETS		
SUPP - PHOTOCONTROL THE...	DEPARTMENT SUPPLIES	85.27
SUPP - BALLASTS	DEPARTMENT SUPPLIES	84.96
		<b>Fund 212 - STREETS Total: 170.23</b>
		<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 170.23</b>
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 212 - STREETS		
ROAD BASE	STREET REPAIR SUPPLIES	454.50
ROAD BASE	STREET REPAIR SUPPLIES	235.44
		<b>Fund 212 - STREETS Total: 689.94</b>
		<b>Vendor 09767 - CROELL INC Total: 689.94</b>
<b>Vendor: 09692 - DOOLEY OIL INC</b>		
Fund: 212 - STREETS		
55 GAL. 5W - 40 OIL	OIL & ANTIFREEZE	1,204.50
		<b>Fund 212 - STREETS Total: 1,204.50</b>
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	130.28
		<b>Fund 631 - WASTEWATER Total: 130.28</b>
		<b>Vendor 09692 - DOOLEY OIL INC Total: 1,334.78</b>
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	159.88
DEPT SUPP HR	DEPARTMENT SUPPLIES	13.99
DEPT SUPP HR	DEPARTMENT SUPPLIES	19.98
DEPT SUPP HR	DEPARTMENT SUPPLIES	17.99
Dep. Sup.	DEPARTMENT SUPPLIES	42.66
Dep. Sup.	DEPARTMENT SUPPLIES	36.92
Dep. Sup.	DEPARTMENT SUPPLIES	33.98
		<b>Fund 111 - GENERAL Total: 325.40</b>
		<b>Vendor 10279 - EAKES INC Total: 325.40</b>

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Post Dates: 9/30/2023 - 10/16/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10473 - EJS SUPPLY LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,104.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,104.00</b>
		<b>Vendor 10473 - EJS SUPPLY LLC Total: 2,104.00</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,002.09
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,002.09</b>
		<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,002.09</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>		
Fund: 641 - WATER		
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: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	336.00
		<b>Fund 111 - GENERAL Total: 336.00</b>
Fund: 631 - WASTEWATER		
VEHICLE MAINT	EQUIPMENT MAINTENANCE	18.00
		<b>Fund 631 - WASTEWATER Total: 18.00</b>
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		<b>Fund 641 - WATER Total: 13.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 367.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.88
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 57.88</b>
		<b>Vendor 02460 - FASTENAL COMPANY Total: 57.88</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
Fund: 111 - GENERAL		
EAUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	83.43
		<b>Fund 111 - GENERAL Total: 111.43</b>
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
VEHICLE MAINT	VEHICLE MAINTENANCE	941.85
		<b>Fund 641 - WATER Total: 959.93</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 1,071.36</b>
<b>Vendor: 10507 - FIVE RULE LLC</b>		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF	SCHOOL & CONFERENCE	100.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 100.00</b>
		<b>Vendor 10507 - FIVE RULE LLC Total: 100.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	41.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	15.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 56.20</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 56.20</b>

Expense Approval Report

Post Dates: 9/30/2023 - 10/16/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00887 - FYR-TEK INC</b>		
Fund: 111 - GENERAL		
PUMP TESTING - E1, E2, T1	EQUIPMENT MAINTENANCE	1,300.36
		<b>Fund 111 - GENERAL Total: 1,300.36</b>
		<b>Vendor 00887 - FYR-TEK INC Total: 1,300.36</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	146.35
UNIFORMS-PD	UNIFORMS & CLOTHING	86.08
UNIFORMS-PD	UNIFORMS & CLOTHING	133.40
UNIFORMS/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	34.99
UNIFORMS/INVEST SUPPL-PD	UNIFORMS & CLOTHING	421.18
		<b>Fund 111 - GENERAL Total: 822.00</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 822.00</b>
<b>Vendor: 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC</b>		
Fund: 411 - CDBG		
CDBG REHAB REIMB	GRANT EXPENSE	6,432.00
CDBG REHAB REIMB	GRANT EXPENSE	22,050.00
CDBG REHAB REIMB	GRANT EXPENSE	22,270.50
CDBG REHAB REIMB	GRANT EXPENSE	22,499.10
		<b>Fund 411 - CDBG Total: 73,251.60</b>
		<b>Vendor 10470 - GARCIA &amp; SON'S INTERIOR &amp; EXTERIOR SERVICES, LLC Total: 73,251.60</b>
<b>Vendor: 00016 - GARTON, LYNN</b>		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	55.00
		<b>Fund 631 - WASTEWATER Total: 55.00</b>
		<b>Vendor 00016 - GARTON, LYNN Total: 55.00</b>
<b>Vendor: 02905 - GLOCK INC.</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	250.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	250.00
		<b>Fund 111 - GENERAL Total: 500.00</b>
		<b>Vendor 02905 - GLOCK INC. Total: 500.00</b>
<b>Vendor: 10459 - GREAT PLAINS UNIFORMS LLC</b>		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	25.00
		<b>Fund 111 - GENERAL Total: 25.00</b>
		<b>Vendor 10459 - GREAT PLAINS UNIFORMS LLC Total: 25.00</b>
<b>Vendor: 10108 - GREGORY'S LOCK SHOP LLC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	65.00
		<b>Fund 111 - GENERAL Total: 65.00</b>
		<b>Vendor 10108 - GREGORY'S LOCK SHOP LLC Total: 65.00</b>
<b>Vendor: 00701 - HACH COMPANY</b>		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	537.65
DEPT SUP	DEPARTMENT SUPPLIES	2,636.25
		<b>Fund 631 - WASTEWATER Total: 3,173.90</b>
		<b>Vendor 00701 - HACH COMPANY Total: 3,173.90</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,485.17

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Post Dates: 9/30/2023 - 10/16/2023

Description (Payable)	Account Name	Amount
CHEMICALS	CHEMICALS	2,779.46
	<b>Fund 641 - WATER Total:</b>	<b>4,264.63</b>
	<b>Vendor 04371 - HAWKINS, INC. Total:</b>	<b>4,264.63</b>
 <b>Vendor: 10439 - HD SUPPLY INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	88.35
	<b>Fund 631 - WASTEWATER Total:</b>	<b>88.35</b>
 <b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	64.79
DEPT SUP	DEPARTMENT SUPPLIES	329.56
DEPT SUP	DEPARTMENT SUPPLIES	323.93
	<b>Fund 641 - WATER Total:</b>	<b>718.28</b>
	<b>Vendor 10439 - HD SUPPLY INC Total:</b>	<b>806.63</b>
 <b>Vendor: 09305 - HONEY WAGON EXPRESS</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	<b>Fund 111 - GENERAL Total:</b>	<b>225.00</b>
	<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>	<b>225.00</b>
 <b>Vendor: 10387 - HOWMEDICA OSTEONICS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	404.98
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	404.98
	<b>Fund 111 - GENERAL Total:</b>	<b>809.96</b>
	<b>Vendor 10387 - HOWMEDICA OSTEONICS CORP Total:</b>	<b>809.96</b>
 <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
	<b>Fund 111 - GENERAL Total:</b>	<b>332.42</b>
 <b>Fund: 212 - STREETS</b>		
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
	<b>Fund 212 - STREETS Total:</b>	<b>227.28</b>
 <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>195.14</b>
 <b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
	<b>Fund 631 - WASTEWATER Total:</b>	<b>31.47</b>
 <b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
	<b>Fund 641 - WATER Total:</b>	<b>31.48</b>
	<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>	<b>817.79</b>
 <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	122.66
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.32
	<b>Fund 111 - GENERAL Total:</b>	<b>158.98</b>



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Description (Payable)	Account Name	Amount
<b>Fund: 212 - STREETS</b>		
SUPP - FILTERS FOR TRAFFIC S...	DEPARTMENT SUPPLIES	97.72
		<b>Fund 212 - STREETS Total:</b>
		<b>97.72</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>256.70</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	114.66
Coll.	COLLECTIONS	992.10
Coll.	COLLECTIONS	265.51
Coll.	COLLECTIONS	99.22
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,471.49</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>1,471.49</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	625.38
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>625.38</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>		<b>625.38</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP	DEPARTMENT SUPPLIES	83.94
DEPT SUPP	DEPARTMENT SUPPLIES	74.99
CONTRACTUAL	CONTRACTUAL SERVICES	1,025.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,100.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,625.00
CONTRACTUAL	CONTRACTUAL SERVICES	2,298.00
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>6,444.93</b>
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	25.00
		<b>Fund 212 - STREETS Total:</b>
		<b>25.00</b>
<b>Fund: 213 - CEMETERY</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	50.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>50.00</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	119.00
		<b>Fund 641 - WATER Total:</b>
		<b>119.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>6,638.93</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Internet-REC	PHONE & INTERNET	25.90
INTERNET	PHONE & INTERNET	17.95
		<b>Fund 111 - GENERAL Total:</b>
		<b>43.85</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET	PHONE & INTERNET	97.90
		<b>Fund 213 - CEMETERY Total:</b>
		<b>97.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>52.93</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>52.92</b>
<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>		<b>247.60</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.42
		<b>Fund 111 - GENERAL Total: 4.42</b>
<b>Fund: 212 - STREETS</b>		
CPLG, FITTING FOR SWEEPER	EQUIPMENT MAINTENANCE	11.52
CONTROL FOR HI WEED MOW...	EQUIPMENT MAINTENANCE	20.09
HD GREASE - CASE	OIL & ANTIFREEZE	157.40
CATALYTIC CONV. FOR PICKUP	VEHICLE MAINTENANCE	435.44
PARTS FOR PICKUP - UBOLT	VEHICLE MAINTENANCE	4.59
		<b>Fund 212 - STREETS Total: 629.04</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	53.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.48
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,008.00
Depatment Supplies-SAN	DEPARTMENT SUPPLIES	24.18
Department Supplies-SAN	DEPARTMENT SUPPLIES	15.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.11
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	95.52
Department Supplies-SAN	DEPARTMENT SUPPLIES	69.46
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	788.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,205.03</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.11
		<b>Fund 631 - WASTEWATER Total: 55.61</b>
		<b>Vendor 09747 - KNOW HOW LLC Total: 2,894.10</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	28.86
		<b>Fund 111 - GENERAL Total: 28.86</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	162.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.63
		<b>Fund 631 - WASTEWATER Total: 194.91</b>
		<b>Vendor 09872 - KRIZ DAVIS Total: 223.77</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
WORK COMP	WORKERS COMPENSATION	1,404.14
		<b>Fund 111 - GENERAL Total: 1,404.14</b>
		<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 1,404.14</b>
<b>Vendor: 09746 - LEAL NOHEMI</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	35.00
		<b>Fund 111 - GENERAL Total: 35.00</b>
		<b>Vendor 09746 - LEAL NOHEMI Total: 35.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
		<b>Fund 111 - GENERAL Total: 100.00</b>
		<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,396.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,600.00
		<b>Fund 111 - GENERAL Total: 3,996.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,996.25
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,996.25</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,996.25
		<b>Fund 631 - WASTEWATER Total: 2,996.25</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 9,988.50</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
PARTS FOR SWEEPER - CURTA...	EQUIPMENT MAINTENANCE	346.17
		<b>Fund 212 - STREETS Total: 346.17</b>
		<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 346.17</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	43.31
		<b>Fund 641 - WATER Total: 43.31</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 43.31</b>
<b>Vendor: 10485 - McCROMETER INC</b>		
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	608.84
		<b>Fund 641 - WATER Total: 608.84</b>
		<b>Vendor 10485 - McCROMETER INC Total: 608.84</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.97
		<b>Fund 111 - GENERAL Total: 10.96</b>
<b>Fund: 212 - STREETS</b>		
SUPP - COMBO SHEET SCREWS	DEPARTMENT SUPPLIES	5.09
SUPP - 10 AMP FUSES	DEPARTMENT SUPPLIES	59.94
SUPP - JB WELD BONDER SYRI...	DEPARTMENT SUPPLIES	6.98
SUPP - BULBS, WIRE LEVER N...	DEPARTMENT SUPPLIES	50.95
SUPP - NUTS FOR SIGNS	DEPARTMENT SUPPLIES	6.37
SUPP - 175W LAMP	DEPARTMENT SUPPLIES	27.99
SUPP - BULBS & LAMP HOLDER	DEPARTMENT SUPPLIES	31.62
SUPP - BULB & WIRE	DEPARTMENT SUPPLIES	54.57
SUPP - ELBOW, REMOVAL TO...	DEPARTMENT SUPPLIES	9.78
SUPP - TOTES, RESPIRATORS	DEPARTMENT SUPPLIES	72.87
SHEETING	BUILDING MAINTENANCE	44.80
PAINT & PAINT SUPP FOR WE...	BUILDING MAINTENANCE	256.67
GARAGE DOOR STOPS	BUILDING MAINTENANCE	269.82
		<b>Fund 212 - STREETS Total: 897.45</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	28.95
		<b>Fund 213 - CEMETERY Total: 28.95</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	729.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 734.94</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	17.07

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	9.76
DEPT SUP	DEPARTMENT SUPPLIES	180.84
DEPT SUP	DEPARTMENT SUPPLIES	121.90
<b>Fund 631 - WASTEWATER Total:</b>		<b>329.57</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	438.57
<b>Fund 641 - WATER Total:</b>		<b>438.57</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>2,440.44</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 212 - STREETS</b>		
T BOTTOM SEALS FOR OVERH...	BUILDING MAINTENANCE	570.00
<b>Fund 212 - STREETS Total:</b>		<b>570.00</b>
<b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>		<b>570.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,196.33
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,196.33</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,196.34
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,196.34</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,196.33
<b>Fund 641 - WATER Total:</b>		<b>1,196.33</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>		<b>3,589.00</b>
<b>Vendor: 00844 - MIRACLE RECREATION EQUIPMENT</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,177.30
<b>Fund 111 - GENERAL Total:</b>		<b>1,177.30</b>
<b>Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:</b>		<b>1,177.30</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
<b>Fund 111 - GENERAL Total:</b>		<b>39.99</b>
<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>		<b>39.99</b>
<b>Vendor: 00100 - NAT'L LEAGUE OF CITIES</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP	MEMBERSHIPS	1,701.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,701.00</b>
<b>Vendor 00100 - NAT'L LEAGUE OF CITIES Total:</b>		<b>1,701.00</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 111 - GENERAL</b>		
LODGING TAX	LEGAL FEES	250.36
<b>Fund 111 - GENERAL Total:</b>		<b>250.36</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>		<b>250.36</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING	CONSULTING SERVICES	22.50
<b>Fund 111 - GENERAL Total:</b>		<b>22.50</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>		<b>22.50</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	1,299.00
	<b>Fund 111 - GENERAL Total:</b>	<b>1,299.00</b>
	<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>1,299.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	539.56
Electric	ELECTRICITY	1,031.41
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	94.44
Electric	ELECTRICITY	1,031.42
Electric	ELECTRICITY	227.55
Electric	ELECTRICITY	1,929.69
Electric	ELECTRICITY	536.17
Electric	ELECTRICITY	3,625.49
Electric	ELECTRICITY	225.19
Electric	STREET LIGHTS	100.40
	<b>Fund 111 - GENERAL Total:</b>	<b>9,378.36</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	562.93
Electric	ELECTRIC POWER	1,758.40
Electric	STREET LIGHTS	26,889.27
	<b>Fund 212 - STREETS Total:</b>	<b>29,210.60</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	739.95
	<b>Fund 213 - CEMETERY Total:</b>	<b>739.95</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
	<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>	<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	527.14
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>527.14</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	458.52
Electric	ELECTRIC POWER	280.23
	<b>Fund 631 - WASTEWATER Total:</b>	<b>738.75</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	191.01
Electric	ELECTRIC POWER	190.14
	<b>Fund 641 - WATER Total:</b>	<b>381.15</b>
	<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>41,061.37</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	165.00
	<b>Fund 111 - GENERAL Total:</b>	<b>165.00</b>
	<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total:</b>	<b>165.00</b>
<b>Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM</b>		
<b>Fund: 661 - STORMWATER</b>		
Downtown Gardens Arboret...	MEMBERSHIPS	130.00
	<b>Fund 661 - STORMWATER Total:</b>	<b>130.00</b>
	<b>Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:</b>	<b>130.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	775.64

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
<b>Fund 111 - GENERAL Total:</b>		<b>796.64</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>		<b>796.64</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 212 - STREETS</b>		
INSPECT SUSPENSION & ALIG...	VEHICLE MAINTENANCE	88.07
<b>Fund 212 - STREETS Total:</b>		<b>88.07</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>		<b>88.07</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.33
GROUND MAINT PARK	GROUNDS MAINTENANCE	91.64
<b>Fund 111 - GENERAL Total:</b>		<b>113.97</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>		<b>113.97</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	51.46
<b>Fund 212 - STREETS Total:</b>		<b>51.46</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	51.45
<b>Fund 631 - WASTEWATER Total:</b>		<b>51.45</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	51.45
<b>Fund 641 - WATER Total:</b>		<b>51.45</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>		<b>154.36</b>
<b>Vendor: 10173 - PAIGE MANNING</b>		
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Parking Lot Garden Maintena...	CONTRACTUAL SERVICES	3,090.00
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>3,090.00</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	510.00
<b>Fund 641 - WATER Total:</b>		<b>510.00</b>
<b>Fund: 661 - STORMWATER</b>		
Stormwater Garden Maintena...	CONTRACTUAL SERVICES	3,030.00
<b>Fund 661 - STORMWATER Total:</b>		<b>3,030.00</b>
<b>Vendor 10173 - PAIGE MANNING Total:</b>		<b>6,630.00</b>
<b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>		
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	12.24
<b>Fund 213 - CEMETERY Total:</b>		<b>12.24</b>
<b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>		<b>12.24</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	12.00
<b>Fund 111 - GENERAL Total:</b>		<b>12.00</b>
<b>Fund: 213 - CEMETERY</b>		
FUEL	OTHER FUEL	393.72
FUEL	OTHER FUEL	975.78
<b>Fund 213 - CEMETERY Total:</b>		<b>1,369.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	28.72
Other Fuel-SAN	OTHER FUEL	43.08
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>71.80</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>		<b>1,453.30</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total:</b>
		<b>175.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>
		<b>175.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>665.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total:</b>
		<b>665.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	80.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>80.50</b>
		<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>
		<b>80.50</b>
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	90.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>90.00</b>
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	318.96
		<b>Fund 641 - WATER Total:</b>
		<b>318.96</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:</b>
		<b>408.96</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	69.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>69.99</b>
		<b>Vendor 00266 - QUILL CORPORATION Total:</b>
		<b>69.99</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	344.67
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>344.67</b>
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	344.67
		<b>Fund 641 - WATER Total:</b>
		<b>344.67</b>
		<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>
		<b>689.34</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	897.90
		<b>Fund 111 - GENERAL Total:</b>
		<b>897.90</b>
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	603.72
		<b>Fund 213 - CEMETERY Total:</b>
		<b>603.72</b>
		<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>
		<b>1,501.62</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS PREMIUM	PREMIUM EXPENSE	42,443.27
		<b>Fund 812 - HEALTH INSURANCE Total:</b>
		<b>42,443.27</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total:</b>
		<b>42,443.27</b>
<b>Vendor: 08576 - REVIZE LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	615.75

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	615.75
		<b>Fund 111 - GENERAL Total: 1,231.50</b>
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	492.60
		<b>Fund 212 - STREETS Total: 492.60</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.90
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 738.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.90
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 738.90</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.90
		<b>Fund 631 - WASTEWATER Total: 738.90</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.90
		<b>Fund 641 - WATER Total: 738.90</b>
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	246.30
		<b>Fund 661 - STORMWATER Total: 246.30</b>
		<b>Vendor 08576 - REVIZE LLC Total: 4,926.00</b>
<b>Vendor: 10233 - REZPLOT SYSTEM LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	251.00
		<b>Fund 111 - GENERAL Total: 251.00</b>
		<b>Vendor 10233 - REZPLOT SYSTEM LLC Total: 251.00</b>
<b>Vendor: 10397 - RIDGECREST PRODUCTS INC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	269.20
		<b>Fund 111 - GENERAL Total: 269.20</b>
		<b>Vendor 10397 - RIDGECREST PRODUCTS INC Total: 269.20</b>
<b>Vendor: 09895 - ROALKVAN DREW</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	220.00
		<b>Fund 111 - GENERAL Total: 220.00</b>
		<b>Vendor 09895 - ROALKVAN DREW Total: 220.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
<b>Fund: 641 - WATER</b>		
ELECTRIC PUMPING	ELECTRIC POWER	2,665.50
		<b>Fund 641 - WATER Total: 2,665.50</b>
		<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 2,665.50</b>
<b>Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC</b>		
<b>Fund: 411 - CDBG</b>		
CDBG REHAB REIMB	GRANT EXPENSE	11,289.12
CDBG REHAB REIMB	GRANT EXPENSE	13,238.86
CDBG REHAB REIMB	GRANT EXPENSE	14,173.16
		<b>Fund 411 - CDBG Total: 38,701.14</b>
		<b>Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total: 38,701.14</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	548.36
VEH MAINT-PD	VEHICLE MAINTENANCE	1,119.65
		<b>Fund 111 - GENERAL Total: 1,668.01</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 1,668.01</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	85.80
		<b>Fund 111 - GENERAL Total: 85.80</b>
Fund: 212 - STREETS		
TRIMMER HEADS FOR WEED ...	EQUIPMENT MAINTENANCE	54.76
		<b>Fund 212 - STREETS Total: 54.76</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 140.56</b>
<b>Vendor: 10127 - SANDRY FIRE SUPPLY</b>		
Fund: 225 - MUTUAL FIRE		
RESCUE AIR PACKS - SCBA PRO...	EQUIPMENT	13,724.00
		<b>Fund 225 - MUTUAL FIRE Total: 13,724.00</b>
		<b>Vendor 10127 - SANDRY FIRE SUPPLY Total: 13,724.00</b>
<b>Vendor: 10445 - SCOTT CALEB</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	166.82
		<b>Fund 111 - GENERAL Total: 166.82</b>
		<b>Vendor 10445 - SCOTT CALEB Total: 166.82</b>
<b>Vendor: 08615 - SCOTTS BLUFF COUNTY</b>		
Fund: 111 - GENERAL		
Septic System Inspections	CONTRACTUAL SERVICES	90.00
		<b>Fund 111 - GENERAL Total: 90.00</b>
		<b>Vendor 08615 - SCOTTS BLUFF COUNTY Total: 90.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
Fund: 111 - GENERAL		
DS Toyota Tacoma	EQUIPMENT	36,600.00
		<b>Fund 111 - GENERAL Total: 36,600.00</b>
Fund: 218 - PUBLIC SAFETY		
2020 CHEVY SILVERADO - FIRE...	EQUIPMENT	36,629.00
		<b>Fund 218 - PUBLIC SAFETY Total: 36,629.00</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 73,229.00</b>
<b>Vendor: 10508 - SEAN M HOPKINS</b>		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,679.45
		<b>Fund 631 - WASTEWATER Total: 1,679.45</b>
		<b>Vendor 10508 - SEAN M HOPKINS Total: 1,679.45</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		<b>Fund 111 - GENERAL Total: 10,431.79</b>
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	848.00
CONTRACTUAL	CONTRACTUAL SERVICES	420.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 1,493.00</b>
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
		<b>Fund 321 - CRA Total: 35.00</b>
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	324.00
		<b>Fund 641 - WATER Total: 324.00</b>
		<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 12,283.79</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,124.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,907.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,522.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,664.50
	<b>Fund 212 - STREETS Total:</b>	<b>14,217.50</b>
	<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>14,217.50</b>
<b>Vendor: 10486 - SIOUXLAND TURF PRODUCTS INC</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	2,450.00
	<b>Fund 213 - CEMETERY Total:</b>	<b>2,450.00</b>
	<b>Vendor 10486 - SIOUXLAND TURF PRODUCTS INC Total:</b>	<b>2,450.00</b>
<b>Vendor: 02918 - SIRSI CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	1,934.50
	<b>Fund 111 - GENERAL Total:</b>	<b>1,934.50</b>
	<b>Vendor 02918 - SIRSI CORPORATION Total:</b>	<b>1,934.50</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	JANITORIAL SUPPLIES	325.45
	<b>Fund 111 - GENERAL Total:</b>	<b>325.45</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT	EQUIPMENT	15,324.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>15,324.00</b>
	<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>15,649.45</b>
<b>Vendor: 09617 - SOUCIE ANDREW</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
	<b>Fund 111 - GENERAL Total:</b>	<b>280.00</b>
	<b>Vendor 09617 - SOUCIE ANDREW Total:</b>	<b>280.00</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
	<b>Fund 111 - GENERAL Total:</b>	<b>14.95</b>
	<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>	<b>14.95</b>
<b>Vendor: 10402 - SPECIAL INVESTIGATIONS ENLOW</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST-PD	INVESTIGATIVE EXPENSES	188.46
	<b>Fund 111 - GENERAL Total:</b>	<b>188.46</b>
	<b>Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total:</b>	<b>188.46</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	659.46
	<b>Fund 641 - WATER Total:</b>	<b>659.46</b>
	<b>Vendor 00677 - TERRY D SCOTT Total:</b>	<b>659.46</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	152.82
	<b>Fund 111 - GENERAL Total:</b>	<b>152.82</b>
	<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>152.82</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,516.66
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>2,516.66</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,516.67
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>2,516.67</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,516.67
		<b>Fund 641 - WATER Total:</b>
		<b>2,516.67</b>
		<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>
		<b>7,550.00</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	57.85
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>57.85</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total:</b>
		<b>57.85</b>
<b>Vendor: 10506 - VALLEY ROOFING &amp; RESTORATION LLC</b>		
<b>Fund: 111 - GENERAL</b>		
PERMIT DS	PERMITS	80.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>80.00</b>
		<b>Vendor 10506 - VALLEY ROOFING &amp; RESTORATION LLC Total:</b>
		<b>80.00</b>
<b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>		
<b>Fund: 212 - STREETS</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	559.30
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
		<b>Fund 212 - STREETS Total:</b>
		<b>655.00</b>
		<b>Vendor 10504 - VERIZON COMMUNICATIONS INC Total:</b>
		<b>655.00</b>
<b>Vendor: 10104 - WEBER TYLER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>76.00</b>
		<b>Vendor 10104 - WEBER TYLER Total:</b>
		<b>76.00</b>
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	97.38
GRUND MAINT PARK	GROUNDS MAINTENANCE	297.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	190.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	7,920.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>8,505.78</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,820.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>1,820.00</b>
		<b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>10,325.78</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.30
		<b>Fund 111 - GENERAL Total:</b>
		<b>14.30</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>14.30</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
SEPTEMBER DIESEL AND DEF	OTHER FUEL	1,502.77
SEPTEMBER GASOLINE	GASOLINE	315.54
FUEL CREDIT	GASOLINE	-337.04
Gasoline SW	GASOLINE	84.00
Gasoline SW	GASOLINE	75.94

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Description (Payable)	Account Name	Amount
FUEL	GASOLINE	2,207.11
FUEL	OTHER FUEL	2,196.76
GASOLINE-PD	GASOLINE	4,859.16
<b>Fund 111 - GENERAL Total:</b>		<b>10,904.24</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	965.63
UNLEADED GASOLINE	OTHER FUEL	2,600.67
<b>Fund 212 - STREETS Total:</b>		<b>3,566.30</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Diesel Fuel-SAN	GASOLINE	251.40
Diesel Fuel-SAN	OTHER FUEL	8,574.69
FUEL	GASOLINE	12.16
FUEL	OTHER FUEL	61.82
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>8,900.07</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	12.16
FUEL	GASOLINE	421.08
FUEL	OTHER FUEL	61.82
FUEL	OTHER FUEL	757.88
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,252.94</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,444.51
<b>Fund 641 - WATER Total:</b>		<b>1,444.51</b>
<b>Fund: 661 - STORMWATER</b>		
Gasoline SW	GASOLINE	42.47
<b>Fund 661 - STORMWATER Total:</b>		<b>42.47</b>
<b>Vendor 10221 - WEX BANK Total:</b>		<b>26,110.53</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PATROL CARS	DEPARTMENT SUPPLIES	65.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>65.00</b>
<b>Vendor 08851 - WHITING SIGNS Total:</b>		<b>65.00</b>
<b>Grand Total:</b>		<b>472,948.66</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
111 - GENERAL	116,685.94
212 - STREETS	53,785.37
213 - CEMETERY	7,243.96
216 - BUSINESS IMPROVEMENT	3,175.42
218 - PUBLIC SAFETY	41,856.95
224 - ECONOMIC DEVELOPMENT	2,436.45
225 - MUTUAL FIRE	13,724.00
321 - CRA	35.00
411 - CDBG	111,952.74
621 - ENVIRONMENTAL SERVICES	24,611.81
631 - WASTEWATER	32,465.50
641 - WATER	19,016.03
661 - STORMWATER	3,481.01
721 - GIS SERVICES	35.21
812 - HEALTH INSURANCE	42,443.27
<b>Grand Total:</b>	<b>472,948.66</b>

## Account Summary

Account Number	Account Name	Expense Amount
111-42302-121	PERMITS	80.00
111-51261-142	WORKERS COMPENSATI...	1,404.14
111-52111-111	DEPARTMENT SUPPLIES	193.28
111-52111-112	DEPARTMENT SUPPLIES	51.96
111-52111-116	DEPARTMENT SUPPLIES	158.93
111-52111-141	DEPARTMENT SUPPLIES	100.33
111-52111-142	DEPARTMENT SUPPLIES	69.99
111-52111-151	DEPARTMENT SUPPLIES	2,559.44
111-52111-171	DEPARTMENT SUPPLIES	24.65
111-52121-151	JANITORIAL SUPPLIES	1,385.53
111-52121-171	JANITORIAL SUPPLIES	435.86
111-52161-142	FIREARMS RANGE SUPPL...	12.00
111-52163-142	INVESTIGATIVE EXPENSES	376.27
111-52181-142	UNIFORMS & CLOTHING	1,056.21
111-52222-151	COLLECTIONS	1,471.49
111-52311-113	MEMBERSHIPS	1,701.00
111-52411-142	POSTAGE	9.20
111-52511-121	GASOLINE	159.94
111-52511-141	GASOLINE	315.54
111-52511-142	GASOLINE	4,522.12
111-52511-171	GASOLINE	2,207.11
111-52521-141	OTHER FUEL	1,502.77
111-52521-171	OTHER FUEL	2,196.76
111-53111-111	CONTRACTUAL SERVICES	615.75
111-53111-114	CONTRACTUAL SERVICES	6,264.61
111-53111-115	CONTRACTUAL SERVICES	39.99
111-53111-116	CONTRACTUAL SERVICES	6,286.00
111-53111-121	CONTRACTUAL SERVICES	2,305.75
111-53111-142	CONTRACTUAL SERVICES	5,736.47
111-53111-171	CONTRACTUAL SERVICES	3,537.00
111-53121-112	CONSULTING SERVICES	72.50
111-53121-142	CONSULTING SERVICES	135.00
111-53211-171	LEGAL FEES	250.36
111-53421-141	BUILDING MAINTENANCE	41.25
111-53421-142	BUILDING MAINTENANCE	41.25
111-53421-151	BUILDING MAINTENANCE	640.00
111-53421-171	BUILDING MAINTENANCE	28.86
111-53441-111	EQUIPMENT MAINTENA...	165.04

## Account Summary

Account Number	Account Name	Expense Amount
111-53441-141	EQUIPMENT MAINTENA...	1,300.36
111-53441-142	EQUIPMENT MAINTENA...	981.88
111-53441-171	EQUIPMENT MAINTENA...	1,516.94
111-53451-142	VEHICLE MAINTENANCE	2,955.65
111-53471-171	GROUNDS MAINTENAN...	11,108.41
111-53511-111	ELECTRICITY	539.56
111-53511-141	ELECTRICITY	1,068.45
111-53511-142	ELECTRICITY	1,125.86
111-53511-143	ELECTRICITY	227.55
111-53511-151	ELECTRICITY	1,929.69
111-53511-171	ELECTRICITY	4,161.66
111-53511-172	ELECTRICITY	225.19
111-53551-171	STREET LIGHTS	100.40
111-53561-111	PHONE & INTERNET	239.09
111-53561-112	PHONE & INTERNET	71.70
111-53561-114	PHONE & INTERNET	35.21
111-53561-115	PHONE & INTERNET	38.21
111-53561-116	PHONE & INTERNET	160.00
111-53561-121	PHONE & INTERNET	184.02
111-53561-141	PHONE & INTERNET	330.87
111-53561-142	PHONE & INTERNET	1,207.79
111-53561-151	PHONE & INTERNET	428.29
111-53561-171	PHONE & INTERNET	218.35
111-53561-172	PHONE & INTERNET	56.14
111-53711-142	SCHOOL & CONFERENCE	1,720.32
111-54411-121	EQUIPMENT	36,600.00
212-52111-212	DEPARTMENT SUPPLIES	1,609.89
212-52171-212	STREET REPAIR SUPPLIES	689.94
212-52511-212	GASOLINE	965.63
212-52521-212	OTHER FUEL	2,600.67
212-52531-212	OIL & ANTIFREEZE	1,361.90
212-53111-212	CONTRACTUAL SERVICES	569.06
212-53421-212	BUILDING MAINTENANCE	1,141.29
212-53441-212	EQUIPMENT MAINTENA...	432.54
212-53451-212	VEHICLE MAINTENANCE	528.10
212-53491-212	STREET MAINTENANCE	14,217.50
212-53511-212	ELECTRICITY	562.93
212-53531-212	ELECTRIC POWER	1,758.40
212-53551-212	STREET LIGHTS	26,889.27
212-53561-212	PHONE & INTERNET	458.25
213-52111-213	DEPARTMENT SUPPLIES	4,902.67
213-52521-213	OTHER FUEL	1,369.50
213-53111-213	CONTRACTUAL SERVICES	50.00
213-53441-213	EQUIPMENT MAINTENA...	12.24
213-53511-213	ELECTRICITY	739.95
213-53561-213	PHONE & INTERNET	169.60
216-53111-121	CONTRACTUAL SERVICES	3,090.00
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	65.00
218-54411-141	EQUIPMENT	36,629.00
218-54411-142	EQUIPMENT	5,162.95
224-53111-114	CONTRACTUAL SERVICES	2,231.90
224-53561-113	PHONE & INTERNET	104.55
224-53711-113	SCHOOL & CONFERENCE	100.00
225-54411-141	EQUIPMENT	13,724.00
321-53111-111	CONTRACTUAL SERVICES	35.00
411-54991-411	GRANT EXPENSE	111,952.74
621-52111-621	DEPARTMENT SUPPLIES	6,497.07

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
621-52511-621	GASOLINE	263.56
621-52521-621	OTHER FUEL	8,708.31
621-53111-621	CONTRACTUAL SERVICES	7,584.18
621-53441-621	EQUIPMENT MAINTENA...	55.61
621-53451-621	VEHICLE MAINTENANCE	807.92
621-53511-621	ELECTRICITY	527.14
621-53561-621	PHONE & INTERNET	168.02
631-52111-631	DEPARTMENT SUPPLIES	4,725.37
631-52511-631	GASOLINE	433.24
631-52521-631	OTHER FUEL	819.70
631-53111-631	CONTRACTUAL SERVICES	9,363.47
631-53441-631	EQUIPMENT MAINTENA...	398.80
631-53511-631	ELECTRICITY	458.52
631-53531-631	ELECTRIC POWER	280.23
631-53561-631	PHONE & INTERNET	159.66
631-53571-631	CELLULAR PHONE	42.84
631-53611-631	RENT-LAND	344.67
631-53711-631	SCHOOL & CONFERENCE	55.00
631-54411-631	EQUIPMENT	15,324.00
631-59211-631	LICENSE/PERMITS	60.00
641-52111-641	DEPARTMENT SUPPLIES	1,156.85
641-52117-641	SAMPLES	391.00
641-52181-641	UNIFORMS & CLOTHING	23.48
641-52511-641	GASOLINE	1,444.51
641-52611-641	CHEMICALS	4,264.63
641-53111-641	CONTRACTUAL SERVICES	6,156.69
641-53451-641	VEHICLE MAINTENANCE	1,951.35
641-53511-641	ELECTRICITY	191.01
641-53531-641	ELECTRIC POWER	2,855.64
641-53561-641	PHONE & INTERNET	150.05
641-53571-641	CELLULAR PHONE	42.84
641-53611-641	RENT-LAND	344.67
641-53631-641	RENT-MACHINES	43.31
661-52311-661	MEMBERSHIPS	130.00
661-52511-661	GASOLINE	42.47
661-53111-661	CONTRACTUAL SERVICES	3,276.30
661-53561-661	PHONE & INTERNET	32.24
721-53561-721	PHONE & INTERNET	35.21
812-53861-112	PREMIUM EXPENSE	42,443.27
	<b>Grand Total:</b>	<b>472,948.66</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	472,916.42
6002053561	32.24
	<b>Grand Total:</b> <b>472,948.66</b>

UTILITY REFUNDS 10-16-23

Account #	Contact	Service Address	Refund Amount
015-6149-11	ELIZABETH OLSON	501 W 40TH ST SCOTTSBLUFF NE 69361	4.63
055-0793-05	SABRINA LONGORIA	709 E 12TH ST SCOTTSBLUFF NE 69361	10.21
005-3290-03	KAYANN HASELHUHN	223 W 23RD ST SCOTTSBLUFF NE 69361	39.64
015-4793-05	RICHARD SHIPLEY	500 W 42ND ST SCOTTSBLUFF NE 69361	7.75
015-5231-02	REGIONAL WEST MEDICAL CENTER	313 W 38TH ST SCOTTSBLUFF NE 69361	29.59
015-7133-02	REGIONAL WEST MEDICAL CENTER	313 W 38TH ST SCOTTSBLUFF NE 69361	2.4
065-4850-02	ERNIE MCCLAIN	910 TALISMAN DR SCOTTSBLUFF NE 69361	63.39
7			\$157.61