

# **City of Scottsbluff, Nebraska**

**Monday, November 20, 2023**

**Regular Meeting**

## **Item Consent3**

**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 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	350.69
		<u>350.69</u>
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>350.69</b>
	<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>	<b>350.69</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
VEHICLE CHARGER INSTALLAT...	DEPARTMENT SUPPLIES	1,000.00
		<u>1,000.00</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>1,000.00</b>
	<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>1,000.00</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 111 - GENERAL</b>		
WINDSHIELD WIPERS AND HE...	DEPARTMENT SUPPLIES	44.53
CARWASH SOAP, WINDSHIELD...	DEPARTMENT SUPPLIES	103.86
ANTIFREEZE - ENGINE 2	DEPARTMENT SUPPLIES	64.56
		<u>64.56</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>212.95</b>
<b>Fund: 212 - STREETS</b>		
OIL FOR D. TRUCK	OIL & ANTIFREEZE	16.43
		<u>16.43</u>
	<b>Fund 212 - STREETS Total:</b>	<b>16.43</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	45.73
		<u>45.73</u>
	<b>Fund 641 - WATER Total:</b>	<b>45.73</b>
	<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>	<b>275.11</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	26.40
VEH MAINT PARK	VEHICLE MAINTENANCE	168.12
VEH MAINT-PD	VEHICLE MAINTENANCE	58.18
VEH MAINT-PD	VEHICLE MAINTENANCE	58.18
		<u>58.18</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>310.88</b>
	<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>	<b>310.88</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
SQUARE TUBING FOR D. TRUC...	VEHICLE MAINTENANCE	214.34
		<u>214.34</u>
	<b>Fund 212 - STREETS Total:</b>	<b>214.34</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	110.16
		<u>110.16</u>
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>110.16</b>
	<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>	<b>324.50</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
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

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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

Fund 111 - GENERAL Total: **1,820.00**

Vendor 01176 - BEELINE SERVICE INC Total: **1,820.00**

Vendor: 00405 - BLUFFS FACILITY SOLUTIONS

Fund: 111 - GENERAL

DEPT SUPP ADM	DEPARTMENT SUPPLIES	496.33
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.85
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	105.22
JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.50
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	136.11
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	-16.14
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	42.47
Jan. Sup.	JANITORIAL SUPPLIES	92.00
Jan. Sup.	JANITORIAL SUPPLIES	151.00
LARGE AND X-LARGE NITRILE ...	DEPARTMENT SUPPLIES	145.90
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	174.22
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	174.22
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	134.14
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	134.14

Fund 111 - GENERAL Total: **1,873.46**

Fund: 621 - ENVIRONMENTAL SERVICES

Department Supplies-SAN	DEPARTMENT SUPPLIES	96.68
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Fund 621 - ENVIRONMENTAL SERVICES Total: **96.68**

Fund: 631 - WASTEWATER

DEPT SUP	DEPARTMENT SUPPLIES	61.26
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Fund 631 - WASTEWATER Total: **61.26**

Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: **2,031.40**

Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.

Fund: 111 - GENERAL

CONTRACTUAL-PD	CONTRACTUAL SERVICES	16.61
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Fund 111 - GENERAL Total: **16.61**

Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: **16.61**

Vendor: 07911 - CELLCO PARTNERSHIP

Fund: 111 - GENERAL

TABLETS, IPAD, CELL PHONES,...	DEPARTMENT SUPPLIES	42.87
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	20.04

Fund 111 - GENERAL Total: **62.91**

Fund: 212 - STREETS

TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	693.77
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Fund 212 - STREETS Total: **693.77**

Fund: 621 - ENVIRONMENTAL SERVICES

TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	80.16
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Fund 621 - ENVIRONMENTAL SERVICES Total: **80.16**

Fund: 631 - WASTEWATER

CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	30.06

Fund 631 - WASTEWATER Total: **172.95**

Fund: 641 - WATER

CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.87

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Description (Payable)	Account Name	Amount
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total: 132.95
<b>Fund: 721 - GIS SERVICES</b>		
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total: 10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total: 1,152.76
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.66
		Fund 111 - GENERAL Total: 14.66
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	43,328.39
		Fund 621 - ENVIRONMENTAL SERVICES Total: 43,328.39
		Vendor 00484 - CITY OF GERING Total: 43,343.05
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total: 44.00
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	104.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	104.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.75
		Fund 111 - GENERAL Total: 439.00
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 439.00
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	216.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	144.64
		Fund 111 - GENERAL Total: 361.61
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
		Fund 621 - ENVIRONMENTAL SERVICES Total: 117.60
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	83.30
		Fund 631 - WASTEWATER Total: 83.30
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 562.51
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.32
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	3,320.00
		Fund 631 - WASTEWATER Total: 3,404.32
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 3,404.32
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,761.00
		Fund 212 - STREETS Total: 1,761.00
<b>Fund: 661 - STORMWATER</b>		
FACILITY REPAIR	FACILITY REPAIRS	435.00
		Fund 661 - STORMWATER Total: 435.00
		Vendor 09767 - CROELL INC Total: 2,196.00

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Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10279 - EAKES INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	37.96
Business Card Holder	DEPARTMENT SUPPLIES	12.99
DEPT SUPP CC	DEPARTMENT SUPPLIES	43.24
DEPT SUPP	DEPARTMENT SUPPLIES	24.61
DEPT SUPP	DEPARTMENT SUPPLIES	17.20
DEPT SUPP DS	DEPARTMENT SUPPLIES	34.38
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.75
DEPT SUPP DS	DEPARTMENT SUPPLIES	15.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	197.99
		<b>Fund 111 - GENERAL Total: 414.12</b>
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	71.98
		<b>Fund 721 - GIS SERVICES Total: 71.98</b>
		<b>Vendor 10279 - EAKES INC Total: 486.10</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: 10310 - ESO SOLUTIONS INC</b>		
<b>Fund: 111 - GENERAL</b>		
RECORDS MANAGMENT MAPP..CONTRACTUAL SERVICES		1,145.40
		<b>Fund 111 - GENERAL Total: 1,145.40</b>
		<b>Vendor 10310 - ESO SOLUTIONS INC Total: 1,145.40</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	228.00
		<b>Fund 111 - GENERAL Total: 228.00</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
		<b>Fund 631 - WASTEWATER Total: 36.00</b>
<b>Fund: 641 - WATER</b>		
EQUIP MAINT	VEHICLE MAINTENANCE	13.00
		<b>Fund 641 - WATER Total: 13.00</b>
		<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 277.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
VEH MAINT PARK	VEHICLE MAINTENANCE	1,244.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.47
VEH MAINT PARK	VEHICLE MAINTENANCE	211.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-50.47
		<b>Fund 111 - GENERAL Total: 1,523.87</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	1,391.52
VEHICLE MAINT	VEHICLE MAINTENANCE	-1,391.52
VEHICLE MAINT	VEHICLE MAINTENANCE	1,492.92
		<b>Fund 641 - WATER Total: 1,492.92</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 3,016.79</b>

Expense Approval Report

Post Dates: 11/7/2023 - 11/20/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 212 - STREETS</b>		
OIL & FUEL FILTERS FOR D. TR...	VEHICLE MAINTENANCE	287.24
		<b>Fund 212 - STREETS Total: 287.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.76
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 129.89</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.76
		<b>Fund 631 - WASTEWATER Total: 129.89</b>
		<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 547.02</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	107.98
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	246.45
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	104.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	197.31
UNIFORMS-PD	UNIFORMS & CLOTHING	282.84
UNIFORMS-PD	UNIFORMS & CLOTHING	184.97
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	331.97
UNIFORMS-PD	UNIFORMS & CLOTHING	235.98
		<b>Fund 111 - GENERAL Total: 1,691.85</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 1,691.85</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>		
<b>Fund: 212 - STREETS</b>		
REPAIRED CONNECTOR BOX &...DEPARTMENT SUPPLIES		1,175.00
		<b>Fund 212 - STREETS Total: 1,175.00</b>
		<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 1,175.00</b>
<b>Vendor: 10180 - GRAINGER</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
AFF EQUIP-GUN SAFE-PD	DEPARTMENT SUPPLIES	1,284.38
		<b>Fund 215 - SPECIAL PROJECTS Total: 1,284.38</b>
		<b>Vendor 10180 - GRAINGER Total: 1,284.38</b>
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
STRUCTURE FIRE BOOTS - LEV... UNIFORMS & CLOTHING		358.75
		<b>Fund 111 - GENERAL Total: 358.75</b>
		<b>Vendor 10136 - GREENING ENTERPRISES INC. Total: 358.75</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	2,816.05
		<b>Fund 641 - WATER Total: 2,816.05</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 2,816.05</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	828.37
		<b>Fund 631 - WASTEWATER Total: 828.37</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	2,053.86
		<b>Fund 641 - WATER Total: 2,053.86</b>
		<b>Vendor 10439 - HD SUPPLY INC Total: 2,882.23</b>

Expense Approval Report

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Description (Payable)	Account Name	Amount
<b>Vendor: 10387 - HOWMEDICA OSTEONICS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
AED DATA RETRIEVAL SOFTW...	CONTRACTUAL SERVICES	2,500.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,500.00</b>
		<b>Vendor 10387 - HOWMEDICA OSTEONICS CORP Total:</b>
		<b>2,500.00</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>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>225.08</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>61.40</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>877.66</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	55.16
Coll.	COLLECTIONS	177.79
Coll.	COLLECTIONS	39.23
Coll.	COLLECTIONS	604.01
		<b>Fund 111 - GENERAL Total:</b>
		<b>876.19</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>
		<b>876.19</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
COOLANT HOSE AND COOLAN...	DEPARTMENT SUPPLIES	95.12
		<b>Fund 111 - GENERAL Total:</b>
		<b>95.12</b>
		<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>
		<b>95.12</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,696.27
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,696.27
WITHHOLDINGS	FICA W/H EE PAYABLE	16,929.27
WITHHOLDINGS	FICA W/H EE PAYABLE	16,929.27
WITHHOLDINGS	FED W/H EE PAYABLE	30,282.43
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>73,533.51</b>
		<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>
		<b>73,533.51</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,298.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,536.00</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>2,655.00</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
<b>Fund 111 - GENERAL Total:</b>		<b>17.95</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>221.70</b>
<b>Vendor: 09611 - KEARNEY HOSPITALITY INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	269.90
<b>Fund 631 - WASTEWATER Total:</b>		<b>269.90</b>
<b>Vendor 09611 - KEARNEY HOSPITALITY INC Total:</b>		<b>269.90</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	201.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.45
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	159.46
V-BELT FOR FURNACE IN BAY	DEPARTMENT SUPPLIES	11.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	158.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	480.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	134.35
VEH MAINT PARK	VEHICLE MAINTENANCE	10.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	276.90
VEH MAINT PARK	VEHICLE MAINTENANCE	15.48
<b>Fund 111 - GENERAL Total:</b>		<b>1,484.86</b>
<b>Fund: 212 - STREETS</b>		
FRONT & REAR BRAKE PADS	VEHICLE MAINTENANCE	83.08
BATTERY FOR SWEEPER	EQUIPMENT MAINTENANCE	274.64
FILTERS & PCV VALVE FOR SN...	EQUIPMENT MAINTENANCE	75.10
OIL FILTER WRENCH	DEPARTMENT SUPPLIES	15.00
RATCHET STRAP FOR D. TRUCK	VEHICLE MAINTENANCE	111.60
FLUID FILTER FOR SNOW BLO...	EQUIPMENT MAINTENANCE	21.25
SUPP - CABLE TIES, LUBE	DEPARTMENT SUPPLIES	84.17
<b>Fund 212 - STREETS Total:</b>		<b>664.84</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	117.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	77.40
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	210.64
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.54
DEPT SUP	DEPARTMENT SUPPLIES	3.50
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	46.37
Department Supplies-SAN	DEPARTMENT SUPPLIES	37.44



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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	56.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.65
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	122.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	15.67
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>818.51</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	3.49
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	2.78
<b>Fund 631 - WASTEWATER Total:</b>		<b>6.27</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	21.34
VEHICLE MAINT	VEHICLE MAINTENANCE	489.71
VEHICLE MAINT	VEHICLE MAINTENANCE	129.70
<b>Fund 641 - WATER Total:</b>		<b>640.75</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>3,615.23</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	836.79
<b>Fund 631 - WASTEWATER Total:</b>		<b>836.79</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	30.88
<b>Fund 641 - WATER Total:</b>		<b>30.88</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>867.67</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH INSURANCE	VEHICLE INSURANCE	652.59
<b>Fund 111 - GENERAL Total:</b>		<b>652.59</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>		<b>652.59</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:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,400.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,400.00</b>
<b>Fund: 641 - WATER</b>		
ENGINEERING	ENGINEERING/DESIGN	12,152.50
ENGINEERING	ENGINEERING/DESIGN	13,983.38
<b>Fund 641 - WATER Total:</b>		<b>26,135.88</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		<b>27,535.88</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	622.50
INSURANCE	DISABILITY INSURANCE	511.88
<b>Fund 111 - GENERAL Total:</b>		<b>1,134.38</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	664.10
INSURANCE	DIS INC INS EE PAYABLE	584.59
INSURANCE	LIFE INS ER PAYABLE	981.99
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>2,230.68</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>		<b>3,365.06</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	44.16
		<b>Fund 641 - WATER Total: 44.16</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 44.16</b>
<b>Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	3,108.18
		<b>Fund 641 - WATER Total: 3,108.18</b>
		<b>Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total: 3,108.18</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	19.94
VEH MAINT PARK	VEHICLE MAINTENANCE	45.44
VEH MAINT PARK	VEHICLE MAINTENANCE	16.27
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	18.34
		<b>Fund 111 - GENERAL Total: 99.99</b>
<b>Fund: 212 - STREETS</b>		
SUPP - ANCHORS, HOOKS	DEPARTMENT SUPPLIES	17.10
SUPP - GRACO SPRAY ARMOR	DEPARTMENT SUPPLIES	35.94
WALL HEATER FOR SIGN SHOP	DEPARTMENT SUPPLIES	129.99
LED 48" LIGHT BULBS	DEPARTMENT SUPPLIES	12.99
		<b>Fund 212 - STREETS Total: 196.02</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.54
		<b>Fund 213 - CEMETERY Total: 6.54</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	169.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	196.86
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	84.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 451.84</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	29.16
DEPT SUP	DEPARTMENT SUPPLIES	2.35
DEPT SUP	DEPARTMENT SUPPLIES	23.38
DEPT SUP	DEPARTMENT SUPPLIES	146.29
		<b>Fund 631 - WASTEWATER Total: 201.18</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	5.29
BUILDING MAINT	BUILDING MAINTENANCE	372.76
		<b>Fund 641 - WATER Total: 378.05</b>
		<b>Vendor 07628 - MENARDS, INC Total: 1,333.62</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,864.49
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,864.49</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,864.48
		<b>Fund 631 - WASTEWATER Total: 1,864.48</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,864.48
		<b>Fund 641 - WATER Total: 1,864.48</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total: 5,593.45</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-ACCESS CONTROL-PD	DEPARTMENT SUPPLIES	2,516.00
CIP-ACCESS CONTROL-PD	DEPARTMENT SUPPLIES	2,516.00
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>5,032.00</b>
<b>Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:</b>		
<b>5,032.00</b>		
<b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	835.39
		<b>Fund 641 - WATER Total:</b>
		<b>835.39</b>
<b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>		
<b>835.39</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: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,462.60
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>1,462.60</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		
<b>1,462.60</b>		
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>150.00</b>
<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>		
<b>150.00</b>		
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	164.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	6.64
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.84
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-164.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	513.87
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>542.35</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	6.63
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.85
EQUIP MAINT	EQUIPMENT MAINTENANCE	513.87
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>542.35</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		
<b>1,084.70</b>		
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	391.27
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	804.17
Electric	ELECTRICITY	90.06
Electric	ELECTRICITY	804.18
Electric	ELECTRICITY	226.85
Electric	ELECTRICITY	2,041.49
Electric	ELECTRICITY	3,102.74
Electric	ELECTRICITY	299.47
Electric	ELECTRICITY	192.14
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total:</b>
		<b>8,089.81</b>

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<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	525.84
Electric	ELECTRIC POWER	1,650.85
Electric	STREET LIGHTS	26,902.66
		<b>Fund 212 - STREETS Total:</b>
		<b>29,079.35</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	285.24
		<b>Fund 213 - CEMETERY Total:</b>
		<b>285.24</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	471.88
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>471.88</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	446.36
Electric	ELECTRIC POWER	268.32
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>714.68</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	198.58
Electric	ELECTRIC POWER	215.23
		<b>Fund 641 - WATER Total:</b>
		<b>413.81</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>39,140.19</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Equip. Main.	EQUIPMENT MAINTENANCE	504.25
		<b>Fund 111 - GENERAL Total:</b>
		<b>504.25</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total:</b>
		<b>504.25</b>
<b>Vendor: 09737 - NEDA</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
MEMBERSHIP	MEMBERSHIPS	150.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>150.00</b>
		<b>Vendor 09737 - NEDA Total:</b>
		<b>150.00</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUPS MAINTENANCE	11.54
GROUND MAINT PARK	GROUPS MAINTENANCE	40.83
GROUND MAINT PARK	GROUPS MAINTENANCE	110.66
GROUND MAINT PARK	GROUPS MAINTENANCE	14.40
GROUND MAINT PARK	GROUPS MAINTENANCE	76.40
GROUND MAINT PARK	GROUPS MAINTENANCE	118.01
GROUND MAINT PARK	GROUPS MAINTENANCE	2.45
		<b>Fund 111 - GENERAL Total:</b>
		<b>374.29</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>
		<b>374.29</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	75.36
		<b>Fund 212 - STREETS Total:</b>
		<b>75.36</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	75.36
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>75.36</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	75.36
		<b>Fund 641 - WATER Total:</b>
		<b>75.36</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>
		<b>226.08</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00660 - PANHANDLE CLERK'S ASSOC</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP	MEMBERSHIPS	20.00
MEMBERSHIP	MEMBERSHIPS	20.00
		<b>Fund 111 - GENERAL Total: 40.00</b>
		<b>Vendor 00660 - PANHANDLE CLERK'S ASSOC Total: 40.00</b>
 <b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 212 - STREETS</b>		
PROPANE FOR FORK LIFT	OTHER FUEL	19.75
PROPANE FOR FORK LIFT	OTHER FUEL	21.90
		<b>Fund 212 - STREETS Total: 41.65</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	25.49
Other Fuel-SAN	OTHER FUEL	26.21
Other Fuel-SAN	OTHER FUEL	54.93
Other Fuel-SAN	OTHER FUEL	31.95
FUEL	OTHER FUEL	1,384.79
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,523.37</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	1,384.80
		<b>Fund 631 - WASTEWATER Total: 1,384.80</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 2,949.82</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	75.00
		<b>Fund 641 - WATER Total: 175.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 332.00</b>
 <b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	286.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 286.50</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	286.50
		<b>Fund 631 - WASTEWATER Total: 286.50</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	282.60
		<b>Fund 641 - WATER Total: 282.60</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 855.60</b>
 <b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,725.91
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 9,725.91</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 9,725.91</b>
 <b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 212 - STREETS</b>		
SERVICE CHARGE	DEPARTMENT SUPPLIES	24.24
		<b>Fund 212 - STREETS Total: 24.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,029.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	69.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	5,251.80

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Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	73.30
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 6,423.10</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 6,447.34</b>
<b>Vendor: 10366 - POWER SCREENING LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIPMENT	EQUIPMENT	252,500.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 252,500.00</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT	EQUIPMENT	252,500.00
		<b>Fund 631 - WASTEWATER Total: 252,500.00</b>
		<b>Vendor 10366 - POWER SCREENING LLC Total: 505,000.00</b>
<b>Vendor: 10218 - POWERTECH LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,015.00
		<b>Fund 631 - WASTEWATER Total: 2,015.00</b>
		<b>Vendor 10218 - POWERTECH LLC Total: 2,015.00</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	6.11
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 6.11</b>
		<b>Vendor 00471 - PRO OVERHEAD DOOR Total: 6.11</b>
<b>Vendor: 07838 - QUADIENT LEASING USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACH-PD	RENT-MACHINES	267.03
		<b>Fund 111 - GENERAL Total: 470.85</b>
		<b>Vendor 07838 - QUADIENT LEASING USA INC Total: 470.85</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	259.29
		<b>Fund 213 - CEMETERY Total: 259.29</b>
		<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 259.29</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	330.00
		<b>Fund 812 - HEALTH INSURANCE Total: 330.00</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total: 330.00</b>
<b>Vendor: 08576 - REVIZE LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		<b>Fund 111 - GENERAL Total: 738.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 738.50</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		<b>Fund 631 - WASTEWATER Total: 738.50</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
		<b>Fund 641 - WATER Total: 738.50</b>
		<b>Vendor 08576 - REVIZE LLC Total: 2,954.00</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	398.72

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	823.91
VEH MAINT-PD	VEHICLE MAINTENANCE	675.96
VEH MAINT-PD	VEHICLE MAINTENANCE	90.60
VEH MAINT-PD	VEHICLE MAINTENANCE	96.02
VEH MAINT-PD	VEHICLE MAINTENANCE	88.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,173.21</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>
		<b>2,173.21</b>
 <b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	78.15
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>78.15</b>
		<b>Vendor 00026 - S M E C Total:</b>
		<b>78.15</b>
 <b>Vendor: 06279 - SALES MIDWEST, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	56.41
		<b>Fund 111 - GENERAL Total:</b>
		<b>56.41</b>
		<b>Vendor 06279 - SALES MIDWEST, INC Total:</b>
		<b>56.41</b>
 <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	550.75
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>550.75</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
		<b>550.75</b>
 <b>Vendor: 00258 - SCB COUNTY TREASURER</b>		
<b>Fund: 641 - WATER</b>		
EQUIPMENT	EQUIPMENT	4,293.04
		<b>Fund 641 - WATER Total:</b>
		<b>4,293.04</b>
		<b>Vendor 00258 - SCB COUNTY TREASURER Total:</b>
		<b>4,293.04</b>
 <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>280.00</b>
		<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>
		<b>280.00</b>
 <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	259.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>259.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>
		<b>259.00</b>
 <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>858.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>
		<b>858.00</b>
 <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORM WORKOUT SHORTS	UNIFORMS & CLOTHING	900.00
UNIFORMS-PD	UNIFORMS & CLOTHING	56.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>956.00</b>
 <b>Fund: 641 - WATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	1,309.68
		<b>Fund 641 - WATER Total:</b>
		<b>1,309.68</b>
		<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>
		<b>2,265.68</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 212 - STREETS</b>		
HOSE FOR PAINT SPRAYER	EQUIPMENT MAINTENANCE	117.99
	<b>Fund 212 - STREETS Total:</b>	<b>117.99</b>
	<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>117.99</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	634.50
	<b>Fund 111 - GENERAL Total:</b>	<b>11,066.29</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	4.50
CONTRACTUAL	CONTRACTUAL SERVICES	1,590.00
CONTRACTUAL	CONTRACTUAL SERVICES	270.00
	<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>1,864.50</b>
<b>Fund: 321 - CRA</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	385.00
CONTRACTUAL	CONTRACTUAL SERVICES	805.00
	<b>Fund 321 - CRA Total:</b>	<b>1,190.00</b>
	<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<b>14,120.79</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,108.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,311.75
	<b>Fund 212 - STREETS Total:</b>	<b>4,419.75</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	104.57
	<b>Fund 641 - WATER Total:</b>	<b>104.57</b>
	<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>4,524.32</b>
<b>Vendor: 02918 - SIRSI CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Srvcs.	CONTRACTUAL SERVICES	1,350.07
	<b>Fund 111 - GENERAL Total:</b>	<b>1,350.07</b>
	<b>Vendor 02918 - SIRSI CORPORATION Total:</b>	<b>1,350.07</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	1,912.50
	<b>Fund 111 - GENERAL Total:</b>	<b>1,912.50</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE	180.00
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	92.40
	<b>Fund 631 - WASTEWATER Total:</b>	<b>272.40</b>
	<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>2,184.90</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
	<b>Fund 111 - GENERAL Total:</b>	<b>99.95</b>
	<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>	<b>99.95</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 10189 - STAMPER SIDING &amp; CONSTRUCTION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,610.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,610.00</b>
		<b>Vendor 10189 - STAMPER SIDING &amp; CONSTRUCTION Total: 2,610.00</b>
<b>Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH</b>		
<b>Fund: 631 - WASTEWATER</b>		
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
		<b>Fund 631 - WASTEWATER Total: 805.00</b>
<b>Fund: 641 - WATER</b>		
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
LICENSE/PERMITS	LICENSE/PERMITS	115.00
		<b>Fund 641 - WATER Total: 805.00</b>
		<b>Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total: 1,610.00</b>
<b>Vendor: 10492 - SUBIAS CONSTRUCTION</b>		
<b>Fund: 411 - CDBG</b>		
CDBG - REHAB REIMB.	GRANT EXPENSE	24,999.00
		<b>Fund 411 - CDBG Total: 24,999.00</b>
		<b>Vendor 10492 - SUBIAS CONSTRUCTION Total: 24,999.00</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	65.11
		<b>Fund 111 - GENERAL Total: 65.11</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	446.82
		<b>Fund 641 - WATER Total: 446.82</b>
		<b>Vendor 00677 - TERRY D SCOTT Total: 511.93</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	65.96
		<b>Fund 111 - GENERAL Total: 65.96</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 65.96</b>
<b>Vendor: 10423 - TRANS-WEST INC</b>		
<b>Fund: 212 - STREETS</b>		
KIT FOR PICKUP	VEHICLE MAINTENANCE	83.62
KIT FOR PICKUP - SENSOR	VEHICLE MAINTENANCE	62.09
		<b>Fund 212 - STREETS Total: 145.71</b>
		<b>Vendor 10423 - TRANS-WEST INC Total: 145.71</b>
<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	1,102.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,204.00</b>
		<b>Vendor 10383 - U AND U TRUCKING LLC Total: 2,204.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	620.00
CONTRACTUAL	CONTRACTUAL SERVICES	746.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,027.99
CONTRACTUAL	CONTRACTUAL SERVICES	186.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,579.99</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	9,991.06
RETIREMENT	REGULAR RETIRE EE PAY	9,145.81
RETIREMENT	DEFERRED COMP EE PAY	113.68
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,387.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,482.69
RETIREMENT	RETIRE FIRE EE PAYABLE	2,944.37
RETIREMENT	RETIRE POLICE EE PAY	7,121.41
RETIREMENT	RETIRE POLICE EE PAY	8,304.46
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>46,899.72</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>
		<b>49,479.71</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 212 - STREETS</b>		
WELDING SUPP - ACET, OXYG...	DEPARTMENT SUPPLIES	154.82
		<b>Fund 212 - STREETS Total:</b>
		<b>154.82</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total:</b>
		<b>154.82</b>
<b>Vendor: 01217 - US BANK</b>		
<b>Fund: 311 - DEBT SERVICE</b>		
GO HWY ALLOC. BOND SERIES...	DEBT SERVICE-PRINCIPAL	1,240,000.00
GO HWY ALLOC. BOND SERIES...	DEBT SERVICE-INTEREST	23,681.29
		<b>Fund 311 - DEBT SERVICE Total:</b>
		<b>1,263,681.29</b>
		<b>Vendor 01217 - US BANK Total:</b>
		<b>1,263,681.29</b>
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,913.48
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,913.48</b>
		<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>
		<b>2,913.48</b>
<b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>		
<b>Fund: 212 - STREETS</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
		<b>Fund 212 - STREETS Total:</b>
		<b>95.70</b>
		<b>Vendor 10504 - VERIZON COMMUNICATIONS INC Total:</b>
		<b>95.70</b>
<b>Vendor: 04529 - W &amp; R INC</b>		
<b>Fund: 641 - WATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	319.31
		<b>Fund 641 - WATER Total:</b>
		<b>319.31</b>
		<b>Vendor 04529 - W &amp; R INC Total:</b>
		<b>319.31</b>
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	107.40
		<b>Fund 111 - GENERAL Total:</b>
		<b>107.40</b>
		<b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>107.40</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	104.65
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>104.65</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>104.65</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
Fund: 111 - GENERAL		
CONTRATUAL	CONTRACTUAL SERVICES	229.00
		<b>Fund 111 - GENERAL Total: 229.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 229.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
Fund: 111 - GENERAL		
FUEL	GASOLINE	50.61
OCTOBER DIESEL AND DEF	OTHER FUEL	1,340.47
OCTOBER GASOLINE	GASOLINE	240.84
FUEL	GASOLINE	2,990.77
FUEL	OTHER FUEL	2,222.95
GASOLINE-PD	GASOLINE	5,451.47
		<b>Fund 111 - GENERAL Total: 12,297.11</b>
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,566.54
UNLEADED GASOLINE	OTHER FUEL	3,351.83
		<b>Fund 212 - STREETS Total: 4,918.37</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	130.66
Diesel Fuel-SAN	OTHER FUEL	9,663.29
FUEL	GASOLINE	61.17
FUEL	OTHER FUEL	130.69
FUEL CREDIT	OTHER FUEL	-288.87
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 9,696.94</b>
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	61.16
FUEL	GASOLINE	549.57
FUEL	OTHER FUEL	130.69
FUEL	OTHER FUEL	1,032.27
		<b>Fund 631 - WASTEWATER Total: 1,773.69</b>
Fund: 641 - WATER		
FUEL	GASOLINE	1,427.40
		<b>Fund 641 - WATER Total: 1,427.40</b>
		<b>Vendor 10221 - WEX BANK Total: 30,113.51</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 946.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	769.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 769.00</b>
		<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 769.00</b>
		<b>Grand Total: 2,195,070.54</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	69,286.74	1,134.38
212 - STREETS	44,308.86	0.00
213 - CEMETERY	648.97	0.00
215 - SPECIAL PROJECTS	1,284.38	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,032.00	0.00
224 - ECONOMIC DEVELOPMENT	2,014.50	0.00
311 - DEBT SERVICE	1,263,681.29	0.00
321 - CRA	1,190.00	0.00
411 - CDBG	24,999.00	0.00
621 - ENVIRONMENTAL SERVICES	324,829.23	0.00
631 - WASTEWATER	269,378.96	0.00
641 - WATER	50,349.85	0.00
661 - STORMWATER	435.00	0.00
713 - CASH & INVESTMENT POOL	137,134.34	137,134.34
721 - GIS SERVICES	82.00	0.00
812 - HEALTH INSURANCE	330.00	330.00
<b>Grand Total:</b>	<b>2,195,070.54</b>	<b>138,598.72</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	622.50	622.50
111-51281-142	DISABILITY INSURANCE	511.88	511.88
111-52111-111	DEPARTMENT SUPPLIES	909.25	0.00
111-52111-114	DEPARTMENT SUPPLIES	24.61	0.00
111-52111-115	DEPARTMENT SUPPLIES	43.24	0.00
111-52111-121	DEPARTMENT SUPPLIES	79.57	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,640.00	0.00
111-52111-142	DEPARTMENT SUPPLIES	174.22	0.00
111-52111-171	DEPARTMENT SUPPLIES	243.92	0.00
111-52121-141	JANITORIAL SUPPLIES	165.64	0.00
111-52121-142	JANITORIAL SUPPLIES	165.64	0.00
111-52121-151	JANITORIAL SUPPLIES	449.14	0.00
111-52121-171	JANITORIAL SUPPLIES	326.85	0.00
111-52163-142	INVESTIGATIVE EXPENSES	65.96	0.00
111-52181-141	UNIFORMS & CLOTHING	1,258.75	0.00
111-52181-142	UNIFORMS & CLOTHING	867.77	0.00
111-52222-151	COLLECTIONS	876.19	0.00
111-52311-115	MEMBERSHIPS	40.00	0.00
111-52511-121	GASOLINE	50.61	0.00
111-52511-141	GASOLINE	240.84	0.00
111-52511-142	GASOLINE	5,451.47	0.00
111-52511-171	GASOLINE	2,990.77	0.00
111-52521-141	OTHER FUEL	1,340.47	0.00
111-52521-171	OTHER FUEL	2,222.95	0.00
111-53111-112	CONTRACTUAL SERVICES	1,442.99	0.00
111-53111-114	CONTRACTUAL SERVICES	6,899.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,274.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-141	CONTRACTUAL SERVICES	4,265.40	0.00
111-53111-142	CONTRACTUAL SERVICES	6,808.74	0.00
111-53111-151	CONTRACTUAL SERVICES	1,350.07	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-142	LEGAL FEES	259.00	0.00
111-53421-151	BUILDING MAINTENANCE	1,912.50	0.00
111-53441-111	EQUIPMENT MAINTENA...	203.82	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENA...	965.08	0.00
111-53441-151	EQUIPMENT MAINTENA...	504.25	0.00
111-53441-171	EQUIPMENT MAINTENA...	1,514.57	0.00
111-53451-142	VEHICLE MAINTENANCE	2,543.97	0.00
111-53451-171	VEHICLE MAINTENANCE	1,777.29	0.00
111-53471-171	GROUNDS MAINTENAN...	3,626.80	0.00
111-53511-111	ELECTRICITY	391.27	0.00
111-53511-141	ELECTRICITY	841.21	0.00
111-53511-142	ELECTRICITY	894.24	0.00
111-53511-143	ELECTRICITY	226.85	0.00
111-53511-151	ELECTRICITY	2,041.49	0.00
111-53511-171	ELECTRICITY	3,402.21	0.00
111-53511-172	ELECTRICITY	192.14	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53631-142	RENT-MACHINES	267.03	0.00
111-53711-142	SCHOOL & CONFERENCE	589.00	0.00
111-53841-121	VEHICLE INSURANCE	652.59	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,972.23	0.00
212-52511-212	GASOLINE	1,566.54	0.00
212-52521-212	OTHER FUEL	3,393.48	0.00
212-52531-212	OIL & ANTIFREEZE	16.43	0.00
212-53111-212	CONTRACTUAL SERVICES	75.36	0.00
212-53441-212	EQUIPMENT MAINTENA...	488.98	0.00
212-53451-212	VEHICLE MAINTENANCE	841.97	0.00
212-53491-212	STREET MAINTENANCE	6,180.75	0.00
212-53511-212	ELECTRICITY	525.84	0.00
212-53531-212	ELECTRIC POWER	1,650.85	0.00
212-53551-212	STREET LIGHTS	26,902.66	0.00
212-53561-212	PHONE & INTERNET	693.77	0.00
213-52111-213	DEPARTMENT SUPPLIES	265.83	0.00
213-53511-213	ELECTRICITY	285.24	0.00
213-53561-213	PHONE & INTERNET	97.90	0.00
215-52111-142	DEPARTMENT SUPPLIES	1,284.38	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	2,516.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	2,516.00	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,864.50	0.00
311-57110-111	DEBT SERVICE-PRINCIPAL	1,240,000.00	0.00
311-57115-111	DEBT SERVICE-INTEREST	23,681.29	0.00
321-53111-111	CONTRACTUAL SERVICES	1,190.00	0.00
411-54991-411	GRANT EXPENSE	24,999.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,959.42	0.00
621-52511-621	GASOLINE	191.83	0.00
621-52521-621	OTHER FUEL	11,028.48	0.00
621-53111-621	CONTRACTUAL SERVICES	4,889.86	0.00
621-53193-621	DISPOSAL FEES	43,328.39	0.00
621-53421-621	BUILDING MAINTENANCE	116.27	0.00
621-53441-621	EQUIPMENT MAINTENA...	958.74	0.00
621-53451-621	VEHICLE MAINTENANCE	2,304.20	0.00
621-53511-621	ELECTRICITY	471.88	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-54411-621	EQUIPMENT	252,500.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,177.60	0.00
631-52511-631	GASOLINE	610.73	0.00
631-52521-631	OTHER FUEL	2,547.76	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53111-631	CONTRACTUAL SERVICES	3,049.68	0.00
631-53431-631	ELECTRICAL MAINTENA...	3,415.18	0.00
631-53441-631	EQUIPMENT MAINTENA...	4,215.50	0.00
631-53511-631	ELECTRICITY	446.36	0.00
631-53531-631	ELECTRIC POWER	268.32	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.87	0.00
631-53711-631	SCHOOL & CONFERENCE	269.90	0.00
631-54411-631	EQUIPMENT	252,500.00	0.00
631-59211-631	LICENSE/PERMITS	805.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	6,183.90	0.00
641-52117-641	SAMPLES	391.00	0.00
641-52181-641	UNIFORMS & CLOTHING	1,309.68	0.00
641-52511-641	GASOLINE	1,427.40	0.00
641-52611-641	CHEMICALS	2,816.05	0.00
641-53111-641	CONTRACTUAL SERVICES	2,888.84	0.00
641-53421-641	BUILDING MAINTENANCE	372.76	0.00
641-53431-641	ELECTRICAL MAINTENA...	319.31	0.00
641-53451-641	VEHICLE MAINTENANCE	2,876.09	0.00
641-53511-641	ELECTRICITY	198.58	0.00
641-53531-641	ELECTRIC POWER	215.23	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.87	0.00
641-53631-641	RENT-MACHINES	44.16	0.00
641-54212-641	ENGINEERING/DESIGN	26,135.88	0.00
641-54411-641	EQUIPMENT	4,293.04	0.00
641-59211-641	LICENSE/PERMITS	805.00	0.00
661-53461-661	FACILITY REPAIRS	435.00	0.00
713-21512	MEDICARE W/H EE PAY...	9,392.54	9,392.54
713-21513	FICA W/H EE PAYABLE	33,858.54	33,858.54
713-21514	FED W/H EE PAYABLE	30,282.43	30,282.43
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	664.10	664.10
713-21524	SMEC EE PAYABLE	78.15	78.15
713-21527	WAGE ATTACHMENT EE ...	350.69	350.69
713-21528	REGULAR RETIRE EE PAY	19,136.87	19,136.87
713-21529	DEFERRED COMP EE PAY	3,909.92	3,909.92
713-21531	RETIRE FIRE EE PAYABLE	8,427.06	8,427.06
713-21533	RETIRE POLICE EE PAY	15,425.87	15,425.87
713-21534	DIS INC INS EE PAYABLE	584.59	584.59
713-21539	CHILD SUPPORT EE PAY	2,408.68	2,408.68
713-21540	YMCA PAY EE	769.00	769.00
713-21541	HSA EE PAYABLE	9,725.91	9,725.91
713-21723	LIFE INS ER PAYABLE	981.99	981.99
721-52111-721	DEPARTMENT SUPPLIES	71.98	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
812-53863-112	FLEXIBLE BENFT EXPENS...	330.00	330.00
	<b>Grand Total:</b>	<b>2,195,070.54</b>	<b>138,598.72</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	2,193,786.16	138,598.72
2122052111	1,284.38	0.00
	<b>Grand Total:</b>	<b>2,195,070.54</b>
		<b>138,598.72</b>

## UTILITY REFUNDS 11-20-23

Account #	Contact	Service Address	Refund Amount
075-3913-07	ELUISA DUQUE	518 E 11TH ST SCOTTSBLUFF NE 69361	13.6
080-4949-09	MARCELA QUEVEDO	2122 1ST AVE SCOTTSBLUFF NE 69361	54.32
015-4612-01	REGIONAL WEST MEDICAL CENT	540 W 42ND ST SCOTTSBLUFF NE 69361	5.05
080-2679-06	LAURI MATISSE	2517 2ND AVE SCOTTSBLUFF NE 69361	14.34
015-4350-04	GRANT W WILSON	5418 ORIOLE DR SCOTTSBLUFF NE 69361	16.62
5			\$103.93