

MAY 12 2025 TO JUNE 10, 2025	GENERAL	PARK	FIRE	POLICE	PW	STREET	WATER	SEWER	LIBRARY	TOTAL
A/C DEPARTMENT (BC-BS insurance)	\$2,983.75									\$2,983.75
AFLAC	\$350.70									\$350.70
AT&T MOBILITY			\$91.52	\$126.51			\$46.43			\$264.46
BEAM	\$35.39									\$35.39
BLACK HILLS ENERGY	\$47.66		\$171.64	\$47.66		\$51.18	\$107.06	\$63.95	\$86.01	\$575.16
BOKF, NA (SEWER BOND)								\$28,183.75		\$28,183.75
CARYLE COVALT									\$406.26	\$406.26
CARYLE COVALT									\$368.87	\$368.87
CHARTER (TV, INTERNET, PHONES)	\$270.04								\$120.00	\$390.04
CHRIS LALLY						\$429.79	\$429.79	\$429.80		\$1,289.38
CHRIS LALLY						\$429.79	\$429.79	\$429.80		\$1,289.38
CITY OF SCOTTSBLUFF (water)							\$2,588.77			\$2,588.77
DEARBORN INS	\$17.20		\$17.20							\$34.40
EAKES	\$189.29									\$189.29
EAKES	\$119.99									\$119.99
EFTPS (payroll taxes)	\$2,093.71									\$2,093.71
EFTPS (payroll taxes)	\$2,767.67									\$2,767.67
ELLISON, KOVARIK & TURMAN LAW FIRM, P.C	\$100.10									\$100.10
ENVIRO SERVICE							\$30.00			\$30.00
FRANKLIN TEMPLETON	\$420.48									\$420.48
HAWKINS							\$357.93			\$357.93
IDEAL/BLUFFS FACILITY SOLUTION	\$93.71									\$93.71
JUDY HOATSON (APR & MAY TRAINING & REPORTS)	\$500.00									\$500.00
KAREN LOJKA						\$482.39	\$482.39	\$482.40		\$1,447.18
KAREN LOJKA						\$482.39	\$482.39	\$482.40		\$1,447.18
LEAGUE OF NEBRASKA MUNICIPALITIES	\$100.00									\$100.00
LEGACY COOP						\$60.66	\$60.67	\$60.67		\$182.00
MARKER AG		\$215.00								\$215.00
MATTHEW ROCKWELL				\$216.54						\$216.54
MATTHEW ROCKWELL				\$842.92						\$842.92
MICHAEL WINGET				\$1,985.00						\$1,985.00
MICHAEL WINGET				\$3,174.20						\$3,174.20
MOBIUS COMMUNICATIONS (security)	\$32.10								\$30.00	\$62.10

MUNICIPAL CODE SERVICES	\$125.00									\$125.00
MUTUAL OF OMAHA (insurance)	\$29.90									\$29.90
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$299.55									\$299.55
NEBRASKA DEPT OF REVENUE (payroll taxes)	\$414.45									\$414.45
NEBRASKA DEPT OF REVENUE (sales tax)	\$393.71									\$393.71
NEBRASKA PUBLIC HEALTH							\$16.00			\$16.00
NEBRASKA PUBLIC POWER DIST.	\$272.98	\$105.58	\$220.28		\$178.18	\$1,278.12	\$770.49	\$85.00		\$2,910.63
NEBRASKA RURAL WATER							\$300.00			\$300.00
NEBRASKA WATER RESOURCES							\$105.00			\$105.00
NORTHWEST PIPE							\$190.61			\$190.61
ONE-CALL CONCEPTS INC. (call out service)						\$2.42				\$2.42
PHYLLIS WRIGHT						236.11	236.11	236.1		\$708.32
PHYLLIS WRIGHT						\$191.96	\$191.96	\$191.96		\$575.88
POLICE SINKING FUND				\$467.16						\$467.16
REGION 22 EMERGENCY MANAGEMENT	\$269.00									\$269.00
PRESTO-X	\$78.23							\$107.53	\$162.06	\$347.82
RJ MEYER (2ND HALF OF ANNUAL AUDIT PREP)	\$9,337.50									\$9,337.50
SCOTTS BLUFF COUNTY COURT (garnishment)	\$101.63									\$101.63
SIGNS BY COZAD				\$910.00						\$910.00
TOM CASE						\$462.03	\$462.03	\$462.03		\$1,386.09
TOM CASE						\$462.03	\$462.03	\$462.03		\$1,386.09
VISA	\$531.57			\$375.67						\$907.24
WASTE CONNECTIONS	\$6,454.79									\$6,454.79
TOTAL	\$28,430.10	\$320.58	\$500.64	\$8,145.66	\$178.18	\$4,568.87	\$7,749.45	\$31,677.42	\$1,173.20	\$82,744.10