

City of Scottsbluff, Nebraska

Monday, May 2, 2022

Regular Meeting

Item Consent4

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

Staff Contact: City Council



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 4/19/2022 - 5/2/2022

Description (Payable)	Account Name	Amount
Vendor: 10123 - 26 GROUP, LLC		
Fund: 321 - TIF PROJECTS		
TIF 26 GROUP FUEL ST & CON ST..DEBT SVC (INT) - TIF		1,549.15
	Fund 321 - TIF PROJECTS Total:	1,549.15
	Vendor 10123 - 26 GROUP, LLC Total:	1,549.15
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
6" X 30 YD. PAVEMENT MARKI... STREET REPAIR SUPPLIES		5,612.39
	Fund 212 - TRANSPORTATION Total:	5,612.39
	Vendor 00743 - 3M COMPANY Total:	5,612.39
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - TIF PROJECTS		
TIF - AIRPORT REDEV 3/31/22 DEBT SVC (INT) - TIF		402.11
	Fund 321 - TIF PROJECTS Total:	402.11
	Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:	402.11
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - TIF PROJECTS		
TIF - AULICK REDEV 3/31/22 DEBT SVC (INT) - TIF		1,248.31
	Fund 321 - TIF PROJECTS Total:	1,248.31
	Vendor 10212 - AKAJRV 314, LLC Total:	1,248.31
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
DEPT SUPP CITY COUNCIL DEPARTMENT SUPPLIES		642.29
Misc. Prmg. PROGRAMMING		332.38
	Fund 111 - GENERAL Total:	974.67
Fund: 631 - WASTEWATER		
DEPT SUP DEPARTMENT SUPPLIES		3,214.25
	Fund 631 - WASTEWATER Total:	3,214.25
	Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	4,188.92
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill HEATING FUEL		348.37
Monthly Energy Bill HEATING FUEL		199.37
Monthly Energy Bill HEATING FUEL		199.37
Monthly Energy Bill HEATING FUEL		68.97
Monthly Energy Bill HEATING FUEL		233.83
Monthly Energy Bill HEATING FUEL		280.79
Monthly Energy Bill HEATING FUEL		35.02
Monthly Energy Bill HEATING FUEL		90.60
	Fund 111 - GENERAL Total:	1,456.32
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill HEATING FUEL		965.12
	Fund 212 - TRANSPORTATION Total:	965.12
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill HEATING FUEL		436.19
	Fund 621 - ENVIRONMENTAL SERVICES Total:	436.19

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	141.91
Fund 641 - WATER Total:		141.91
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		2,999.54
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	50.42
DEPT SUPP PARK	DEPARTMENT SUPPLIES	81.74
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	264.67
Fund 111 - GENERAL Total:		396.83
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		396.83
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	104.48
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	57.26
Fund 111 - GENERAL Total:		161.74
Fund: 212 - TRANSPORTATION		
COPIER SERVICE	CONTRACTUAL SERVICES	26.78
Fund 212 - TRANSPORTATION Total:		26.78
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		188.52
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
APRIL CELLULAR PHONE	CELLULAR PHONE	320.97
CELL PHONES-PD	PHONE & INTERNET	1,439.91
Fund 111 - GENERAL Total:		1,760.88
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,760.88
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
PRINTER INK AND WEBCAM	DEPARTMENT SUPPLIES	224.98
SHIPPING SCUBA EQUIPMENT	POSTAGE	47.23
DEPT SUPP PARK	DEPARTMENT SUPPLIES	234.13
DEPT SUPP ADM	DEPARTMENT SUPPLIES	135.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-623.99
Fund 111 - GENERAL Total:		18.31
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.69
Fund 213 - CEMETERY Total:		29.69
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	212.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		212.48
Vendor 02396 - CITIBANK N.A. Total:		260.48
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	29.80
Fund 111 - GENERAL Total:		29.80
Vendor 00367 - CITY OF SCB Total:		29.80
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	53.40
Fund 111 - GENERAL Total:		53.40
Vendor 01976 - CLARK PRINTING LLC Total:		53.40

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Post Dates: 4/19/2022 - 5/2/2022

Description (Payable)	Account Name	Amount
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL LIFE INS	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		22.75
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		22.75
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	240.00
Fund 111 - GENERAL Total:		240.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		240.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	1,421.93
Fund 641 - WATER Total:		1,421.93
Vendor 09824 - CORE & MAIN LP Total:		1,421.93
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
FUSES FOR AIR CONDITIONER	DEPARTMENT SUPPLIES	33.00
Fund 111 - GENERAL Total:		33.00
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		33.00
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	5.57
Monthly Long Distance	PHONE & INTERNET	2.85
Monthly Long Distance	PHONE & INTERNET	0.49
Monthly Long Distance	PHONE & INTERNET	2.79
Monthly Long Distance	PHONE & INTERNET	5.20
Monthly Long Distance	PHONE & INTERNET	11.78
Monthly Long Distance	PHONE & INTERNET	29.36
Monthly Long Distance	PHONE & INTERNET	23.00
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		85.74
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	7.11
Fund 212 - TRANSPORTATION Total:		7.11
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	4.00
Fund 213 - CEMETERY Total:		4.00
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	1.95
Fund 224 - ECONOMIC DEVELOPMENT Total:		1.95
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.18
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.18
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 631 - WASTEWATER Total:		1.89
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	3.16
Fund 641 - WATER Total:		3.16
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	2.20
Fund 661 - STORMWATER Total:		2.20

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Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.61
Fund 721 - GIS SERVICES Total:		0.61
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		108.84
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	16.99
Dep. Sup.	DEPARTMENT SUPPLIES	133.33
Fund 111 - GENERAL Total:		150.32
Vendor 10279 - EAKES INC Total:		150.32
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	186.00
SAMPLES	SAMPLES	186.00
Fund 641 - WATER Total:		372.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		372.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - TIF PROJECTS		
TIF ELITE HEALTH REDEV 3/31/...	DEBT SVC (INT) - TIF	4,753.98
Fund 321 - TIF PROJECTS Total:		4,753.98
Vendor 09927 - FARMERS STATE BANK Total:		4,753.98
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	268.26
POSTAGE	POSTAGE	170.50
Fund 641 - WATER Total:		438.76
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		438.76
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	212.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		212.44
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		212.44
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	268.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,463.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,463.00
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Misc. Prgmg.	PROGRAMMING	53.48

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Description (Payable)	Account Name	Amount
Misc. Prmg.	PROGRAMMING	76.24
Fund 111 - GENERAL Total:		129.72
Vendor 03133 - FUN EXPRESS, LLC Total:		129.72
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	125.99
Fund 111 - GENERAL Total:		125.99
Vendor 05600 - GALLS INC Total:		125.99
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:		1,000.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,316.05
Fund 641 - WATER Total:		2,316.05
Vendor 04371 - HAWKINS, INC. Total:		2,316.05
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	827.26
Fund 641 - WATER Total:		827.26
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		827.26
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	70.00
Bldg. Main.	BUILDING MAINTENANCE	530.00
Fund 111 - GENERAL Total:		600.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		600.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	95.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	58.37
Fund 111 - GENERAL Total:		153.66
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - TRANSPORTATION Total:		109.28
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	16.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	16.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		63.60
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	16.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	16.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	38.70
Fund 631 - WASTEWATER Total:		102.30

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Post Dates: 4/19/2022 - 5/2/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	38.71
	Fund 641 - WATER Total:	38.71
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	467.55
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	2,609.90
	Fund 111 - GENERAL Total:	2,609.90
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	2,609.90
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	814.13
Coll.	COLLECTIONS	288.67
Coll.	COLLECTIONS	178.91
Coll.	COLLECTIONS	100.16
Coll.	COLLECTIONS	65.01
	Fund 111 - GENERAL Total:	1,446.88
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	1,446.88
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,244.36
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,244.36
WITHHOLDINGS	FICA W/H EE PAYABLE	15,551.61
WITHHOLDINGS	FICA W/H EE PAYABLE	15,551.61
WITHHOLDINGS	FED W/H EE PAYABLE	27,231.33
	Fund 713 - CASH & INVESTMENT POOL Total:	66,823.27
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	66,823.27
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - APRIL 2022	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBRARY APRIL 2...	CONTRACTUAL SERVICES	218.00
	Fund 111 - GENERAL Total:	2,516.00
Fund: 641 - WATER		
DATTO ALTO - APRIL 2022	CONTRACTUAL SERVICES	119.00
	Fund 641 - WATER Total:	119.00
	Vendor 08525 - INTRALINKS, INC Total:	2,635.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	57.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	57.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	57.95
	Fund 631 - WASTEWATER Total:	57.95
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	115.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND KIM WRIGHT	BONDING	875.00
	Fund 111 - GENERAL Total:	875.00
	Vendor 00192 - J G ELLIOTT CO.INC. Total:	875.00
Vendor: 10345 - JAC DESIGNS		
Fund: 111 - GENERAL		
REIMB PERMIT	PERMITS	80.00
	Fund 111 - GENERAL Total:	80.00
	Vendor 10345 - JAC DESIGNS Total:	80.00

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Post Dates: 4/19/2022 - 5/2/2022

Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	65.98
Fund 213 - CEMETERY Total:		65.98
Vendor 06131 - JOHN DEERE FINANCIAL Total:		65.98
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	50.61
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-2.64
Fund 111 - GENERAL Total:		47.97
Vendor 08067 - JOHN DEERE FINANCIAL Total:		47.97
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	929.38
Fund 111 - GENERAL Total:		929.38
Vendor 09474 - JOHN DEERE FINANCIAL Total:		929.38
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	-129.11
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	-50.30
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	3,324.36
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	80.27
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	-30.30
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	278.34
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	-212.55
Fund 111 - GENERAL Total:		3,260.71
Fund: 212 - TRANSPORTATION		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	2,048.19
ENDORS.#16 - 2022 ROTARY M...	PROP & EQUIP INSURANCE	87.99
Fund 212 - TRANSPORTATION Total:		2,136.18
Fund: 213 - CEMETERY		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	314.88
Fund 213 - CEMETERY Total:		314.88
Fund: 224 - ECONOMIC DEVELOPMENT		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	-0.86
Fund 224 - ECONOMIC DEVELOPMENT Total:		-0.86
Fund: 621 - ENVIRONMENTAL SERVICES		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	1,567.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,567.97
Fund: 631 - WASTEWATER		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	973.64
Fund 631 - WASTEWATER Total:		973.64
Fund: 641 - WATER		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	728.75
Fund 641 - WATER Total:		728.75
Fund: 721 - GIS SERVICES		
WORK COMP AUDIT (FY20-21)	WORKERS COMPENSATION	8.51
Fund 721 - GIS SERVICES Total:		8.51
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		8,989.78
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 211 - REGIONAL LIBRARY		
Reg. Lib.	STRUCTURES	3,750.00
Fund 211 - REGIONAL LIBRARY Total:		3,750.00
Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:		3,750.00

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Post Dates: 4/19/2022 - 5/2/2022

Description (Payable)	Account Name	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - TRANSPORTATION		
DIRT SHOES FOR SWEEPER	EQUIPMENT MAINTENANCE	2,023.06
DEFLECTORS, CURTAINS FOR S...	EQUIPMENT MAINTENANCE	240.44
Fund 212 - TRANSPORTATION Total:		2,263.50
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		2,263.50
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	92.78
Fund 111 - GENERAL Total:		92.78
Vendor 08317 - MATHESON TRI-GAS INC Total:		92.78
Vendor: 09003 - MCCASLIN PROPERTIES,LLC		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	10,000.00
Fund 111 - GENERAL Total:		10,000.00
Vendor 09003 - MCCASLIN PROPERTIES,LLC Total:		10,000.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	466.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.88
GROUND MAINT PARK	GROUNDS MAINTENANCE	162.38
BLDG MAINT PARK	BUILDING MAINTENANCE	13.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	62.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	135.92
BUILDING MTNC	BUILDING MAINTENANCE	9.52
Prgmg.	PROGRAMMING	257.63
DEPT SUPP PARK	GROUNDS MAINTENANCE	28.14
BUILDING MTNC	BUILDING MAINTENANCE	62.95
Fund 111 - GENERAL Total:		1,229.41
Fund: 212 - TRANSPORTATION		
SUPP - DRAWER ORGANIZER, J...	DEPARTMENT SUPPLIES	11.98
Fund 212 - TRANSPORTATION Total:		11.98
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	26.94
DEPT SUP	DEPARTMENT SUPPLIES	95.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		122.93
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	26.94
DEPT SUP	DEPARTMENT SUPPLIES	95.98
Fund 631 - WASTEWATER Total:		122.92
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	577.89
DEPT SUP WATER	DEPARTMENT SUPPLIES	16.04
Fund 641 - WATER Total:		593.93
Vendor 07628 - MENARDS, INC Total:		2,081.17
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO		
Fund: 212 - TRANSPORTATION		
POSTS, NUTS & BOLTS FOR GU...	DEPARTMENT SUPPLIES	687.94
Fund 212 - TRANSPORTATION Total:		687.94
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:		687.94
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,569.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,569.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,569.10

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Post Dates: 4/19/2022 - 5/2/2022

Description (Payable)	Account Name	Amount
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAX	SALES TAX PAYABLE	736.12
Fund 111 - GENERAL Total:		736.12
Fund: 621 - ENVIRONMENTAL SERVICES		
TAX	SALES TAX PAYABLE	100.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		100.47
Fund: 631 - WASTEWATER		
TAX	SALES TAX PAYABLE	14,518.78
Fund 631 - WASTEWATER Total:		14,518.78
Fund: 641 - WATER		
TAX	SALES TAX PAYABLE	1,901.77
Fund 641 - WATER Total:		1,901.77
Fund: 661 - STORMWATER		
TAX	SALES TAX PAYABLE	801.52
Fund 661 - STORMWATER Total:		801.52
Vendor 00797 - NE DEPT OF REVENUE Total:		18,058.66
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	135.00
Fund 111 - GENERAL Total:		135.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		135.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	7,914.00
Fund 631 - WASTEWATER Total:		7,914.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:		7,914.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	13,869.94
ELECTRICITY	ELECTRIC POWER	153.40
Fund 631 - WASTEWATER Total:		14,023.34
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	4,009.08
ELECTRICITY	ELECTRIC POWER	1,513.42
Fund 641 - WATER Total:		5,522.50
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		19,545.84
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	3,920.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	-3,920.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,141.95
Fund 641 - WATER Total:		4,141.95
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		4,141.95
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - TIF PROJECTS		
TIF - OWEN ORAL SUR REDEV 3...	DEBT SVC (INT) - TIF	368.69
Fund 321 - TIF PROJECTS Total:		368.69
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:		368.69
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		100.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		100.00

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Description (Payable)	Account Name	Amount
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,491.33
Fund 111 - GENERAL Total:		5,491.33
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,491.33
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	599.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	185.56
Fund 111 - GENERAL Total:		784.81
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		784.81
Vendor: 09892 - PIPE WORKS		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	850.00
Fund 641 - WATER Total:		850.00
Vendor 09892 - PIPE WORKS Total:		850.00
Vendor: 10203 - PIVO, INC.		
Fund: 321 - TIF PROJECTS		
TIF HIGH PLAINS BUD REDEV 3/... DEBT SVC (INT) - TIF		342.21
Fund 321 - TIF PROJECTS Total:		342.21
Vendor 10203 - PIVO, INC. Total:		342.21
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - TIF PROJECTS		
TIF MTL COMMODITY LAUNDR... DEBT SVC (INT) - TIF		33.59
TIF FAIRFIELD INN REDEV 3/31/... DEBT SVC(PRINC) - TIF		41,710.10
TIF FAIRFIELD INN REDEV 3/31/... DEBT SVC (INT) - TIF		18,516.44
TIF PLATTE VALLEY ADD IMPR R... DEBT SVC (INT) - TIF		623.71
TIF SCOOTERS REDEV 3/31/22 DEBT SVC (INT) - TIF		65.15
Fund 321 - TIF PROJECTS Total:		60,948.99
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	9,937.07
Fund 713 - CASH & INVESTMENT POOL Total:		9,937.07
Vendor 01276 - PLATTE VALLEY BANK Total:		70,886.06
Vendor: 10337 - PLAYGROUND PLASTICS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	60.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	322.00
Fund 111 - GENERAL Total:		382.00
Vendor 10337 - PLAYGROUND PLASTICS Total:		382.00
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 00796 - POWERPLAN		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,724.86
Fund 111 - GENERAL Total:		1,724.86
Vendor 00796 - POWERPLAN Total:		1,724.86
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	159.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	91.03
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	91.03

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Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	12.06
Fund 111 - GENERAL Total:		354.02
Vendor 00266 - QUILL CORPORATION Total:		354.02
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,171.94
Fund 111 - GENERAL Total:		1,171.94
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,171.94
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS. PREMIUM - MAY 2...	PREMIUM EXPENSE	47,119.04
CLAIMS	CLAIMS EXPENSE	35,766.86
Fund 812 - HEALTH INSURANCE Total:		82,885.90
Vendor 04089 - REGIONAL CARE INC Total:		82,885.90
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	164.77
Fund 713 - CASH & INVESTMENT POOL Total:		164.77
Vendor 00026 - S M E C Total:		164.77
Vendor: 10196 - SAYLER SCREENPRINTING		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	117.50
Fund 111 - GENERAL Total:		117.50
Vendor 10196 - SAYLER SCREENPRINTING Total:		117.50
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	180.00
Fund 111 - GENERAL Total:		180.00
Vendor 00734 - SCOTT WALTON Total:		180.00
Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:		125.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	148.00
Fund 111 - GENERAL Total:		148.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		148.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	2,608.93
Fund 111 - GENERAL Total:		2,608.93
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:		2,608.93

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Description (Payable)	Account Name	Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	11.90
LEGAL FEES-PD	LEGAL FEES	9.54
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	20.36
LEGAL FEES-PD	LEGAL FEES	32.16
LEGAL FEES-PD	LEGAL FEES	35.70
LEGAL FEES-PD	LEGAL FEES	20.16
LEGAL FEES-PD	LEGAL FEES	20.16
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.54
Fund 111 - GENERAL Total:		284.68
Vendor 00684 - SHERIFF'S OFFICE Total:		284.68
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	126.00
BUILDING MTNC	BUILDING MAINTENANCE	1,456.63
BUILDING MTNC	BUILDING MAINTENANCE	519.25
BUILDING MTNC	BUILDING MAINTENANCE	1,475.00
BUILDING MTNC	BUILDING MAINTENANCE	695.00
Fund 111 - GENERAL Total:		4,271.88
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	305.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	429.00
Fund 212 - TRANSPORTATION Total:		734.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	108.70
DEPT SUP	DEPARTMENT SUPPLIES	-108.70
DEPT SUP	DEPARTMENT SUPPLIES	116.31
DEPT SUP	DEPARTMENT SUPPLIES	325.00
DEPT SUP	DEPARTMENT SUPPLIES	-325.00
DEPT SUP	DEPARTMENT SUPPLIES	347.75
Fund 641 - WATER Total:		464.06
Vendor 01031 - SIMON CONTRACTORS Total:		5,469.94
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	EQUIPMENT MAINTENANCE	80.00
Fund 631 - WASTEWATER Total:		80.00
Vendor 00513 - SNELL SERVICES INC. Total:		80.00

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Description (Payable)	Account Name	Amount
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE CORPORAL TESTS	RECRUITMENT	367.50
Fund 111 - GENERAL Total:		367.50
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		367.50
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	356.00
Fund 641 - WATER Total:		356.00
Vendor 00054 - STATE HEALTH LAB Total:		356.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
Fund 111 - GENERAL Total:		525.00
Vendor 01235 - STATE OF NE. Total:		525.00
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD		
Fund: 218 - PUBLIC SAFETY		
CIP-GUN VAULTS-PD	DEPARTMENT SUPPLIES	2,380.00
Fund 218 - PUBLIC SAFETY Total:		2,380.00
Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:		2,380.00
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
UNIFORM NAMEPLATE	UNIFORMS & CLOTHING	-50.00
Fund 111 - GENERAL Total:		-50.00
Vendor 05693 - SYMBOLARTS, LLC Total:		-50.00
Vendor: 09938 - THE APPLIANCE GUY, LLC		
Fund: 111 - GENERAL		
REPAIR WASHING MACHINE DR...	DEPARTMENT SUPPLIES	190.00
Fund 111 - GENERAL Total:		190.00
Vendor 09938 - THE APPLIANCE GUY, LLC Total:		190.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	69.30
Fund 111 - GENERAL Total:		69.30
Vendor 01325 - THE PEAVEY CORP Total:		69.30
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES 5/1/22 - 5/31/22	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
UB FEES 5/1/22 - 5/31/22	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
UB FEES 5/1/22 - 5/31/22	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,627.60
RETIREMENT	REGULAR RETIRE EE PAY	7,948.86
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	DEFERRED COMP EE PAY	1,717.83
RETIREMENT	DEFERRED COMP EE PAY	570.64
RETIREMENT	RETIRE FIRE EE PAYABLE	2,793.29

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Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE FIRE EE PAYABLE	5,256.65
RETIREMENT	RETIRE POLICE EE PAY	6,392.87
RETIREMENT	RETIRE POLICE EE PAY	7,104.76
Fund 713 - CASH & INVESTMENT POOL Total:		41,452.50
Vendor 09865 - UNION BANK & TRUST Total:		41,452.50
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	51.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.06
Vendor 09840 - UNITED STATES WELDING Total:		51.06
Vendor: 01217 - US BANK		
Fund: 212 - TRANSPORTATION		
GO HWY ALLOC BOND 2018 - I...	DEBT SERVICE-INTEREST	13,023.36
GO HWY ALLOC BOND 2020 - I...	DEBT SERVICE-INTEREST	8,892.50
Fund 212 - TRANSPORTATION Total:		21,915.86
Fund: 661 - STORMWATER		
GO HWY ALLOC BOND 2018 - I...	DEBT SERVICE-INTEREST	2,789.14
Fund 661 - STORMWATER Total:		2,789.14
Vendor 01217 - US BANK Total:		24,705.00
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	110.87
Prgmg.	PROGRAMMING	113.52
BATTERY FOR SUCTION UNIT	DEPARTMENT SUPPLIES	90.00
Prgmg.	PROGRAMMING	433.90
GFOA CONF. REGISTRATION - E....	SCHOOL & CONFERENCE	475.00
YEARLI - FILE 1099	CONTRACTUAL SERVICES	5.49
GASOLINE FOR TRAVEL FROM K...	GASOLINE	51.00
HOTEL FOR FIREFIGHTER STATE...	SCHOOL & CONFERENCE	218.00
TRAVEL TO KEARNEY STATE TES...	GASOLINE	46.34
INTERNATIONAL CODE COUNCIL...	MEMBERSHIPS	95.00
FIRST AID CIRCULATORY KIT	DEPARTMENT SUPPLIES	54.79
Prgmg.	PROGRAMMING	16.77
FIRST AID CIRCULATORY KIT	DEPARTMENT SUPPLIES	44.29
UNIFORMS-PD	UNIFORMS & CLOTHING	64.18
Prgmg.	PROGRAMMING	48.12
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,315.70
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	69.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	600.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	336.23
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	134.91
DEPT SUPPLIES	DEPARTMENT SUPPLIES	239.92
GASOLINE-PD	GASOLINE	50.82
GASOLINE - BRUSH 1	GASOLINE	20.53
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	-525.00
Fund 111 - GENERAL Total:		4,109.38
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	400.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	149.00
MEMBERSHIPS ED	MEMBERSHIPS	200.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	178.00
NE CHAMBER OF COMMERCE	SCHOOL & CONFERENCE	-225.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		862.00

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	22.00
Fund 661 - STORMWATER Total:		22.00
Vendor 08828 - US BANK Total:		4,993.38
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DEPT SUPP HR/RECRUITMENT	DEPARTMENT SUPPLIES	79.02
DEPT SUPP HR/RECRUITMENT	RECRUITMENT	31.15
LAUNDRY DETERGENT	DEPARTMENT SUPPLIES	30.56
Prgmg.	PROGRAMMING	36.06
WASHING MACHINE CLEANER	DEPARTMENT SUPPLIES	22.28
Prgmg.	PROGRAMMING	22.66
Fund 111 - GENERAL Total:		221.73
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	10.94
Fund 213 - CEMETERY Total:		10.94
Vendor 00022 - WALMART Total:		232.67
Vendor: 09672 - WESTERN STATES BANK		
Fund: 321 - TIF PROJECTS		
TIF REGANIS REDEV 3/31/22	DEBT SVC (INT) - TIF	1,076.32
Fund 321 - TIF PROJECTS Total:		1,076.32
Vendor 09672 - WESTERN STATES BANK Total:		1,076.32
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
PUBLIC EMPLOYEE BLANKET B...	LIABILITY INSURANCE	950.00
Fund 111 - GENERAL Total:		950.00
Vendor 02378 - WESTERN SURETY COMPANY Total:		950.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Grand Total:		448,929.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	56,820.39	736.12
211 - REGIONAL LIBRARY	3,750.00	0.00
212 - TRANSPORTATION	34,470.14	0.00
213 - CEMETERY	425.49	0.00
218 - PUBLIC SAFETY	2,755.00	0.00
224 - ECONOMIC DEVELOPMENT	863.09	0.00
321 - TIF PROJECTS	70,689.76	0.00
621 - ENVIRONMENTAL SERVICES	3,743.27	100.47
631 - WASTEWATER	46,505.00	14,518.78
641 - WATER	20,453.74	1,901.77
661 - STORMWATER	3,614.86	801.52
713 - CASH & INVESTMENT POOL	121,943.54	121,943.54
721 - GIS SERVICES	9.12	0.00
812 - HEALTH INSURANCE	82,885.90	35,766.86
Grand Total:	448,929.30	175,769.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	736.12	736.12
111-42302-121	PERMITS	80.00	0.00
111-51261-111	WORKERS COMPENSATI...	-129.11	0.00
111-51261-121	WORKERS COMPENSATI...	-50.30	0.00
111-51261-141	WORKERS COMPENSATI...	3,324.36	0.00
111-51261-142	WORKERS COMPENSATI...	80.27	0.00
111-51261-151	WORKERS COMPENSATI...	-30.30	0.00
111-51261-171	WORKERS COMPENSATI...	278.34	0.00
111-51261-172	WORKERS COMPENSATI...	-212.55	0.00
111-52111-111	DEPARTMENT SUPPLIES	194.33	0.00
111-52111-112	DEPARTMENT SUPPLIES	79.02	0.00
111-52111-113	DEPARTMENT SUPPLIES	642.29	0.00
111-52111-141	DEPARTMENT SUPPLIES	780.93	0.00
111-52111-142	DEPARTMENT SUPPLIES	262.99	0.00
111-52111-151	DEPARTMENT SUPPLIES	150.32	0.00
111-52111-171	DEPARTMENT SUPPLIES	-1.57	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,176.15	0.00
111-52121-151	JANITORIAL SUPPLIES	95.29	0.00
111-52121-171	JANITORIAL SUPPLIES	315.09	0.00
111-52163-142	INVESTIGATIVE EXPENSES	69.30	0.00
111-52181-141	UNIFORMS & CLOTHING	-50.00	0.00
111-52181-142	UNIFORMS & CLOTHING	307.67	0.00
111-52222-151	COLLECTIONS	1,446.88	0.00
111-52223-151	PROGRAMMING	1,555.03	0.00
111-52311-141	MEMBERSHIPS	95.00	0.00
111-52411-141	POSTAGE	47.23	0.00
111-52411-142	POSTAGE	29.80	0.00
111-52511-141	GASOLINE	117.87	0.00
111-52511-142	GASOLINE	50.82	0.00
111-53111-111	CONTRACTUAL SERVICES	5.49	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,479.33	0.00
111-53111-151	CONTRACTUAL SERVICES	469.48	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53211-142	LEGAL FEES	432.68	0.00
111-53421-151	BUILDING MAINTENANCE	600.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,623.61	0.00
111-53421-172	BUILDING MAINTENANCE	4,218.35	0.00
111-53441-111	EQUIPMENT MAINTENAN...	57.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-171	EQUIPMENT MAINTENAN...	2,654.24	0.00
111-53451-142	VEHICLE MAINTENANCE	2,608.93	0.00
111-53471-171	GROUNDS MAINTENANCE	3,364.55	0.00
111-53521-111	HEATING FUEL	348.37	0.00
111-53521-141	HEATING FUEL	199.37	0.00
111-53521-142	HEATING FUEL	268.34	0.00
111-53521-151	HEATING FUEL	233.83	0.00
111-53521-171	HEATING FUEL	280.79	0.00
111-53521-172	HEATING FUEL	125.62	0.00
111-53561-111	PHONE & INTERNET	5.57	0.00
111-53561-112	PHONE & INTERNET	2.85	0.00
111-53561-114	PHONE & INTERNET	0.49	0.00
111-53561-115	PHONE & INTERNET	2.79	0.00
111-53561-121	PHONE & INTERNET	5.20	0.00
111-53561-141	PHONE & INTERNET	11.78	0.00
111-53561-142	PHONE & INTERNET	1,469.27	0.00
111-53561-151	PHONE & INTERNET	23.00	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	320.97	0.00
111-53711-111	SCHOOL & CONFERENCE	475.00	0.00
111-53711-141	SCHOOL & CONFERENCE	218.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,129.61	0.00
111-53751-114	COMMUNITY DEVELOPM...	10,000.00	0.00
111-53811-115	BONDING	875.00	0.00
111-53831-111	LIABILITY INSURANCE	950.00	0.00
111-53913-112	RECRUITMENT	398.65	0.00
211-54311-151	STRUCTURES	3,750.00	0.00
212-51261-212	WORKERS COMPENSATI...	2,048.19	0.00
212-52111-212	DEPARTMENT SUPPLIES	809.20	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,612.39	0.00
212-53111-212	CONTRACTUAL SERVICES	26.78	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,263.50	0.00
212-53491-212	STREET MAINTENANCE	734.00	0.00
212-53521-212	HEATING FUEL	965.12	0.00
212-53561-212	PHONE & INTERNET	7.11	0.00
212-53821-212	PROP & EQUIP INSURANCE	87.99	0.00
212-57115-212	DEBT SERVICE-INTEREST	21,915.86	0.00
213-51261-213	WORKERS COMPENSATI...	314.88	0.00
213-52111-213	DEPARTMENT SUPPLIES	106.61	0.00
213-53561-213	PHONE & INTERNET	4.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	2,755.00	0.00
224-51261-113	WORKERS COMPENSATI...	-0.86	0.00
224-52311-114	MEMBERSHIPS	200.00	0.00
224-53561-113	PHONE & INTERNET	1.95	0.00
224-53711-113	SCHOOL & CONFERENCE	662.00	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	41,710.10	0.00
321-57222-111	DEBT SVC (INT) - TIF	28,979.66	0.00
621-21311	SALES TAX PAYABLE	100.47	100.47
621-51261-621	WORKERS COMPENSATI...	1,567.97	0.00
621-52111-621	DEPARTMENT SUPPLIES	335.41	0.00
621-53111-621	CONTRACTUAL SERVICES	288.61	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53451-621	VEHICLE MAINTENANCE	212.44	0.00
621-53521-621	HEATING FUEL	436.19	0.00
621-53561-621	PHONE & INTERNET	2.18	0.00
631-21311	SALES TAX PAYABLE	14,518.78	14,518.78
631-51261-631	WORKERS COMPENSATI...	973.64	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-52111-631	DEPARTMENT SUPPLIES	3,337.17	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	276.25	0.00
631-53441-631	EQUIPMENT MAINTENAN...	7,994.00	0.00
631-53531-631	ELECTRIC POWER	14,023.34	0.00
631-53561-631	PHONE & INTERNET	1.89	0.00
641-21311	SALES TAX PAYABLE	1,901.77	1,901.77
641-51261-641	WORKERS COMPENSATI...	728.75	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,885.25	0.00
641-52116-641	METERS	1,421.93	0.00
641-52117-641	SAMPLES	828.00	0.00
641-52411-641	POSTAGE	438.76	0.00
641-52611-641	CHEMICALS	2,316.05	0.00
641-53111-641	CONTRACTUAL SERVICES	1,123.71	0.00
641-53441-641	EQUIPMENT MAINTENAN...	4,141.95	0.00
641-53521-641	HEATING FUEL	141.91	0.00
641-53531-641	ELECTRIC POWER	5,522.50	0.00
641-53561-641	PHONE & INTERNET	3.16	0.00
661-21311	SALES TAX PAYABLE	801.52	801.52
661-53561-661	PHONE & INTERNET	2.20	0.00
661-53711-661	SCHOOL & CONFERENCE	22.00	0.00
661-57115-661	DEBT SERVICE-INTEREST	2,789.14	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,488.72	8,488.72
713-21513	FICA W/H EE PAYABLE	31,103.22	31,103.22
713-21514	FED W/H EE PAYABLE	27,231.33	27,231.33
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21528	REGULAR RETIRE EE PAY	16,576.46	16,576.46
713-21529	DEFERRED COMP EE PAY	3,328.47	3,328.47
713-21531	RETIRE FIRE EE PAYABLE	8,049.94	8,049.94
713-21533	RETIRE POLICE EE PAY	13,497.63	13,497.63
713-21539	CHILD SUPPORT EE PAY	2,307.18	2,307.18
713-21541	HSA EE PAYABLE	9,937.07	9,937.07
721-51261-721	WORKERS COMPENSATI...	8.51	0.00
721-53561-721	PHONE & INTERNET	0.61	0.00
812-53861-112	PREMIUM EXPENSE	47,119.04	0.00
812-53862-112	CLAIMS EXPENSE	35,766.86	35,766.86
Grand Total:		448,929.30	175,769.06

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	377,862.34	175,769.06
21852111142	375.00	0.00
3121657222	402.11	0.00
3121757222	1,076.32	0.00
3121857221	41,710.10	0.00
3121857222	18,516.44	0.00
3122057222	4,753.98	0.00
3122157222	368.69	0.00
3122257222	623.71	0.00
3122357222	1,549.15	0.00
3122457222	342.21	0.00
3122557222	65.15	0.00
3122657222	1,248.31	0.00
3122857222	33.59	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053561	2.20	0.00
Grand Total:	448,929.30	175,769.06