

City of Scottsbluff, Nebraska

Monday, May 16, 2022

Regular Meeting

Item Consent4

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
6 ROLLS 4" PAVEMENT MARKI...	STREET REPAIR SUPPLIES	858.07
Fund 212 - TRANSPORTATION Total:		858.07
Vendor 00743 - 3M COMPANY Total:		858.07
Vendor: 10346 - 88 TACTICAL OMAHA LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	480.00
Fund 111 - GENERAL Total:		480.00
Vendor 10346 - 88 TACTICAL OMAHA LLC Total:		480.00
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	5,481.71
Fund 218 - PUBLIC SAFETY Total:		5,481.71
Vendor 08464 - 911 CUSTOM, LLC Total:		5,481.71
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	532.40
Fund 111 - GENERAL Total:		532.40
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:		532.40
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.75
Fund 111 - GENERAL Total:		65.75
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		65.75
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	464.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		464.60
Vendor 09021 - AIRGAS USA, LLC Total:		464.60
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	140.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	326.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,199.13
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	232.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.40
Fund 111 - GENERAL Total:		2,892.56
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.14
Fund 212 - TRANSPORTATION Total:		455.14

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.45
Fund 213 - CEMETERY Total:		70.45
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	102.69
Fund 224 - ECONOMIC DEVELOPMENT Total:		102.69
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.16
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	155.84
Fund 631 - WASTEWATER Total:		155.84
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	148.19
Fund 641 - WATER Total:		148.19
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.57
Fund 661 - STORMWATER Total:		33.57
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.61
Fund 721 - GIS SERVICES Total:		34.61
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,059.21
Vendor: 10351 - AMERICAN PLAYGROUND COMPANY		
Fund: 111 - GENERAL		
PLAYGROUND WOOD FIBER	GROUNDS MAINTENANCE	5,172.00
Fund 111 - GENERAL Total:		5,172.00
Vendor 10351 - AMERICAN PLAYGROUND COMPANY Total:		5,172.00
Vendor: 09622 - ARBOR ROCK LLC		
Fund: 111 - GENERAL		
GRND MAINT. - PARK	GROUNDS MAINTENANCE	4,392.80
Fund 111 - GENERAL Total:		4,392.80
Vendor 09622 - ARBOR ROCK LLC Total:		4,392.80
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 212 - TRANSPORTATION		
OIL FILTER FOR FORK LIFT	EQUIPMENT MAINTENANCE	6.09
Fund 212 - TRANSPORTATION Total:		6.09
Vendor 04575 - AUTOZONE STORES, INC Total:		6.09
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	49.50
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	38.00
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Fund 111 - GENERAL Total:		167.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	19.50

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
SUPP - WATER	DEPARTMENT SUPPLIES	11.50
SUPP - WATER	DEPARTMENT SUPPLIES	35.50
Fund 212 - TRANSPORTATION Total:		66.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL ES	CONTRACTUAL SERVICES	27.50
DEPT SUP	DEPARTMENT SUPPLIES	5.75
CONTRACTUAL ES	CONTRACTUAL SERVICES	11.50
DEPT SUP	DEPARTMENT SUPPLIES	9.75
CONTRACTUAL ES	CONTRACTUAL SERVICES	34.50
CONTRACTUAL ES	CONTRACTUAL SERVICES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		111.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	5.75
DEPT SUP	DEPARTMENT SUPPLIES	9.75
Fund 631 - WASTEWATER Total:		15.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		360.00
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	948.16
Fund 111 - GENERAL Total:		948.16
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		948.16
Vendor: 09785 - BIBLIOTHECA LLC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	995.00
Fund 111 - GENERAL Total:		995.00
Vendor 09785 - BIBLIOTHECA LLC Total:		995.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	70.31
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.79
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	94.06
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	338.31
Jan. Sup.	JANITORIAL SUPPLIES	319.77
JANIT SUPPL-PD	JANITORIAL SUPPLIES	92.17
JANIT SUPPL-PD	JANITORIAL SUPPLIES	92.16
Jan. Sup.	JANITORIAL SUPPLIES	123.70
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	681.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	235.27
Fund 111 - GENERAL Total:		2,112.52
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		2,112.52
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1.88
CONTR.SERV. - ADM	EQUIPMENT MAINTENANCE	40.53
Fund 111 - GENERAL Total:		112.45
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		112.45
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
K-9 SUPPLIES	DEPARTMENT SUPPLIES	76.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES	700.21
Fund 111 - GENERAL Total:		776.86
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		776.86
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE	42.83
Fund 631 - WASTEWATER Total:		142.85
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE	42.83
Fund 641 - WATER Total:		102.85
Vendor 07911 - CELLCO PARTNERSHIP Total:		245.70
Vendor: 05859 - CITIBANK, N.A.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	40.94
Fund 213 - CEMETERY Total:		40.94
Vendor 05859 - CITIBANK, N.A. Total:		40.94
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	38,719.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		38,719.15
Vendor 00484 - CITY OF GERING Total:		38,719.15
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	7.03
Fund 111 - GENERAL Total:		7.03
Fund: 641 - WATER		
PETTY CASH	DEPARTMENT SUPPLIES	5.29
PETTY CASH	DEPARTMENT SUPPLIES	57.72
Fund 641 - WATER Total:		63.01
Vendor 00367 - CITY OF SCB Total:		70.04
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	350.15
Fund 111 - GENERAL Total:		350.15
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	38.20
Fund 224 - ECONOMIC DEVELOPMENT Total:		38.20
Vendor 01976 - CLARK PRINTING LLC Total:		388.35
Vendor: 10349 - COMMUNITY PHARMACY		
Fund: 111 - GENERAL		
MEDICATIONS FOR EMS	DEPARTMENT SUPPLIES	375.94
Fund 111 - GENERAL Total:		375.94
Vendor 10349 - COMMUNITY PHARMACY Total:		375.94
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	63.51
Fund 111 - GENERAL Total:		63.51
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		63.51
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.71
Fund 111 - GENERAL Total:		38.71

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES	13.42
SUPP - HAMMER, BROOM HEAD..	DEPARTMENT SUPPLIES	54.39
Fund 212 - TRANSPORTATION Total:		67.81
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		106.52
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	354.82
Fund 641 - WATER Total:		354.82
Vendor 09824 - CORE & MAIN LP Total:		354.82
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREENING - APRIL...	CONSULTING SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		125.00
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL	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		
DEPT SUPP DS	DEPARTMENT SUPPLIES	9.20
DEPT SUPP HR	DEPARTMENT SUPPLIES	41.19
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.35
Dep. Sup.	DEPARTMENT SUPPLIES	46.38
Dep. Sup.	DEPARTMENT SUPPLIES	15.29
Fund 111 - GENERAL Total:		135.41
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	9.99
DEPT SUPP ED	DEPARTMENT SUPPLIES	29.72
DEPT SUPP ED	DEPARTMENT SUPPLIES	6.49
Fund 224 - ECONOMIC DEVELOPMENT Total:		46.20
Vendor 10279 - EAKES INC Total:		181.61
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - TRANSPORTATION		
TIRES FOR CONCRETE TRAILER	EQUIPMENT MAINTENANCE	760.00
Fund 212 - TRANSPORTATION Total:		760.00
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	10.00
Fund 213 - CEMETERY Total:		10.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		770.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	368.06
Fund 641 - WATER Total:		368.06
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		368.06
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		440.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		440.00

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	285.02
UNIFORMS-PD	UNIFORMS & CLOTHING	134.79
UNIFORMS-PD	UNIFORMS & CLOTHING	59.35
UNIFORMS-PD	UNIFORMS & CLOTHING	67.45
UNIFORMS-PD	UNIFORMS & CLOTHING	745.13
UNIFORMS-PD	UNIFORMS & CLOTHING	79.75
UNIFORMS-PD	UNIFORMS & CLOTHING	81.35
UNIFORMS-PD	UNIFORMS & CLOTHING	67.99
Fund 111 - GENERAL Total:		1,520.83
Vendor 05600 - GALLS INC Total:		1,520.83
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
FLASHER CABINETS WITH TIME ...	ELECTRICAL MAINTENANCE	18,393.00
REPAIR GRIDSMART CAMERA	ELECTRICAL MAINTENANCE	670.00
Fund 212 - TRANSPORTATION Total:		19,063.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		19,063.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	189.54
Fund 661 - STORMWATER Total:		1,584.54
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,584.54
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
ONE NOMEX HOOD	DEPARTMENT SUPPLIES	104.65
FOUR NOMEX HOODS	DEPARTMENT SUPPLIES	416.40
Fund 111 - GENERAL Total:		521.05
Vendor 10136 - GREENING ENTERPRISES INC. Total:		521.05
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	4,640.64
Fund 641 - WATER Total:		4,640.64
Vendor 04371 - HAWKINS, INC. Total:		4,640.64
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.81
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.75
Fund 111 - GENERAL Total:		133.56
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		133.56
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	92.80
Jan. Sup.	JANITORIAL SUPPLIES	92.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.40
Jan. Sup.	JANITORIAL SUPPLIES	95.29
Fund 111 - GENERAL Total:		305.29
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		
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		246.12
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		660.69
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	111.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	55.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	34.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	82.08
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.30
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.99
Fund 111 - GENERAL Total:		437.56
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		437.56
Vendor: 00954 - INFO USA MARKETING		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	360.00
Fund 111 - GENERAL Total:		360.00
Fund: 212 - TRANSPORTATION		
DEPT SUPP	DEPARTMENT SUPPLIES	360.00
Fund 212 - TRANSPORTATION Total:		360.00
Vendor 00954 - INFO USA MARKETING Total:		720.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	74.39
Coll.	COLLECTIONS	73.51
Fund 111 - GENERAL Total:		147.90
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		147.90
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,058.19
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,058.19
WITHHOLDINGS	FICA W/H EE PAYABLE	14,962.44
WITHHOLDINGS	FICA W/H EE PAYABLE	14,962.44
WITHHOLDINGS	FED W/H EE PAYABLE	24,969.05
Fund 713 - CASH & INVESTMENT POOL Total:		63,010.31
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		63,010.31
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
POWEREDGE R740 SERVER - CIT...	EQUIPMENT	10,061.30
BATTERY BACK UP - FIRE	DEPARTMENT SUPPLIES	79.99
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	1,417.50
CONTR.SERV. - POLICE APRIL 20...	CONTRACTUAL SERVICES	720.00
CONTR.SERV.-LIBRARY APRIL 20...	CONTRACTUAL SERVICES	180.00
DATTO CLOUD (5/1/22 - 4/30/2...	CONTRACTUAL SERVICES	180.00
LAPTOPS - POLICE	DEPARTMENT SUPPLIES	6,170.25
Fund 111 - GENERAL Total:		18,809.04
Fund: 212 - TRANSPORTATION		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	67.50
Fund 212 - TRANSPORTATION Total:		67.50

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	90.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		90.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	22.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.50
Fund: 641 - WATER		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	157.50
Fund 641 - WATER Total:		157.50
Fund: 721 - GIS SERVICES		
CONTR.SERVICES - APRIL 2022	CONTRACTUAL SERVICES	22.50
Fund 721 - GIS SERVICES Total:		22.50
Vendor 08525 - INTRALINKS, INC Total:		19,169.04
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	89.62
INTERNET	PHONE & INTERNET	67.95
Fund 111 - GENERAL Total:		157.57
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		157.57
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	VEHICLE MAINTENANCE	10.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES	116.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES	128.50
VEH MAINT	VEHICLE MAINTENANCE	99.95
Fund 111 - GENERAL Total:		355.44
Fund: 212 - TRANSPORTATION		
ANTIFREEZE	OIL & ANTIFREEZE	13.47
U-NUTS FOR SWEEPER	EQUIPMENT MAINTENANCE	10.74
Fund 212 - TRANSPORTATION Total:		24.21
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	DEPARTMENT SUPPLIES	40.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	75.44
DEPT SUPP ES	DEPARTMENT SUPPLIES	8.00
VEH MAINT ES	VEHICLE MAINTENANCE	176.75
VEH MAINT ES	VEHICLE MAINTENANCE	120.00
VEH MAINT ES	VEHICLE MAINTENANCE	16.08
DEPT SUPP ES	DEPARTMENT SUPPLIES	108.00
DEPT SUPP ES	DEPARTMENT SUPPLIES	59.98
VEH MAINT ES	VEHICLE MAINTENANCE	102.43
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.55
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.20
DEPT SUPP ES	DEPARTMENT SUPPLIES	125.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,035.96
Fund: 631 - WASTEWATER		
EQUIP MAINT	DEPARTMENT SUPPLIES	40.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	33.44
EQUIP MAINT	DEPARTMENT SUPPLIES	12.55
EQUIP MAINT	EQUIPMENT MAINTENANCE	115.19
Fund 631 - WASTEWATER Total:		201.34
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	176.39
VEHICLE MAINT	VEHICLE MAINTENANCE	-18.99
Fund 641 - WATER Total:		157.40
Vendor 09747 - KNOW HOW LLC Total:		1,774.35

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,687.50
Fund 111 - GENERAL Total:		1,687.50
Fund: 212 - TRANSPORTATION		
CLAMP ON ENTR CAPS, GROU...	DEPARTMENT SUPPLIES	80.53
Fund 212 - TRANSPORTATION Total:		80.53
Vendor 09872 - KRIZ DAVIS Total:		1,768.03
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	160.31
DEPT SUPP PARK	DEPARTMENT SUPPLIES	7.44
Fund 111 - GENERAL Total:		167.75
Vendor 03941 - LAWSON PRODUCTS, INC Total:		167.75
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 621 - ENVIRONMENTAL SERVICES		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		110.00
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
Fund 631 - WASTEWATER Total:		110.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		220.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 211 - REGIONAL LIBRARY		
Reg.	STRUCTURES	2,031.00
Fund 211 - REGIONAL LIBRARY Total:		2,031.00
Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:		2,031.00
Vendor: 07607 - LINCOLN JOURNAL STAR		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,245.00
Fund 111 - GENERAL Total:		1,245.00
Vendor 07607 - LINCOLN JOURNAL STAR Total:		1,245.00
Vendor: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,200.00
Fund 111 - GENERAL Total:		1,200.00
Vendor 10228 - LORE BRIAN & LORI Total:		1,200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF.SERV.- 18TH ST. PLAZA I...	STRUCTURES	16,981.50
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	1,100.00
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	600.00
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	400.00
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		20,081.50
Fund: 621 - ENVIRONMENTAL SERVICES		
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Fund: 661 - STORMWATER		
APRIL 2022 SERVICES	CONTRACTUAL SERVICES	400.00
Fund 661 - STORMWATER Total:		400.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		21,281.50

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Description (Payable)	Account Name	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - TRANSPORTATION		
CURTAINS FOR SWEEPER	EQUIPMENT MAINTENANCE	232.74
BFROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE	3,480.00
Fund 212 - TRANSPORTATION Total:		3,712.74
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,197.00
Fund 631 - WASTEWATER Total:		1,197.00
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		4,909.74
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	462.69
Fund 111 - GENERAL Total:		462.69
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	670.66
INSURANCE	DIS INC INS EE PAYABLE	1,259.02
INSURANCE	LIFE INS ER PAYABLE	733.64
Fund 713 - CASH & INVESTMENT POOL Total:		2,663.32
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,126.01
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	64.62
Fund 641 - WATER Total:		64.62
Vendor 08317 - MATHESON TRI-GAS INC Total:		64.62
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	188.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.28
POLY CORD FOR FLAGPOLE	DEPARTMENT SUPPLIES	6.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.96
SPECIAL EVENT	SPECIAL EVENTS	408.53
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.96
Fund 111 - GENERAL Total:		697.66
Fund: 212 - TRANSPORTATION		
SUPP - COUPLERS, CONDUIT	DEPARTMENT SUPPLIES	11.53
Fund 212 - TRANSPORTATION Total:		11.53
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	11.43
DEPT SUP	DEPARTMENT SUPPLIES	20.39
DEPT SUPP ES	DEPARTMENT SUPPLIES	154.49
DEPT SUP	DEPARTMENT SUPPLIES	22.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		209.28
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.42
DEPT SUP	DEPARTMENT SUPPLIES	20.39
DEPT SUP	DEPARTMENT SUPPLIES	69.98
DEPT SUP	DEPARTMENT SUPPLIES	22.97
Fund 631 - WASTEWATER Total:		124.76
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	68.67
DEPT SUP	DEPARTMENT SUPPLIES	4.79
Fund 641 - WATER Total:		73.46
Vendor 07628 - MENARDS, INC Total:		1,116.69

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Description (Payable)	Account Name	Amount
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	95.00
Fund 111 - GENERAL Total:		95.00
Fund: 212 - TRANSPORTATION		
REPLACE SPRING ON OVERHEAD..BUILDING MAINTENANCE		530.20
Fund 212 - TRANSPORTATION Total:		530.20
Fund: 621 - ENVIRONMENTAL SERVICES		
OH DOOR MAINT ES	BUILDING MAINTENANCE	6,063.53
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,063.53
Vendor 07253 - MICHAEL B KEMBEL Total:		6,688.73
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - APRIL 2022	CONTRACTUAL SERVICES	542.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		542.92
Fund: 631 - WASTEWATER		
UB PROCESSING - APRIL 2022	CONTRACTUAL SERVICES	542.92
Fund 631 - WASTEWATER Total:		542.92
Fund: 641 - WATER		
UB PROCESSING - APRIL 2022	CONTRACTUAL SERVICES	542.93
Fund 641 - WATER Total:		542.93
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,628.77
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - APRIL 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,800.40
Fund 713 - CASH & INVESTMENT POOL Total:		1,800.40
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,800.40
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDING	STATE W/H EE PAYABLE	22,488.62
Fund 713 - CASH & INVESTMENT POOL Total:		22,488.62
Vendor 00797 - NE DEPT OF REVENUE Total:		22,488.62
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVER LIC REQ. - APRIL 2022	CONSULTING SERVICES	22.50
Fund 111 - GENERAL Total:		22.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		22.50
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	338.77
Electric	ELECTRICITY	588.94
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	588.95
Electric	ELECTRICITY	98.17
Electric	ELECTRICITY	226.81
Electric	ELECTRICITY	2,557.59
Electric	ELECTRICITY	87.19
Electric	ELECTRICITY	3,577.14
Electric	ELECTRICITY	259.64

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		8,460.64
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	765.51
Electric	ELECTRIC POWER	1,498.31
Electric	STREET LIGHTS	26,782.04
Fund 212 - TRANSPORTATION Total:		29,045.86
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	488.30
Fund 213 - CEMETERY Total:		488.30
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	708.31
Fund 621 - ENVIRONMENTAL SERVICES Total:		708.31
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,252.70
Electric	ELECTRIC POWER	96.24
Fund 631 - WASTEWATER Total:		1,348.94
Fund: 641 - WATER		
Electric	ELECTRICITY	120.52
Electric	ELECTRIC POWER	383.05
Fund 641 - WATER Total:		503.57
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		40,641.04
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	325.00
Fund 661 - STORMWATER Total:		325.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		325.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	20.00
VEH MAINT-PD	VEHICLE MAINTENANCE	766.96
VEH MAINT-PD	VEHICLE MAINTENANCE	766.96
VEH MAINT-PD	VEHICLE MAINTENANCE	358.82
Fund 111 - GENERAL Total:		1,912.74
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		1,912.74
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
Fund 212 - TRANSPORTATION Total:		141.52
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS UNITS	CONTRACTUAL SERVICES	134.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		134.33
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		356.80
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	58.38

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.63
Fund 111 - GENERAL Total:		101.01
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	420.61
DEPT SUP	DEPARTMENT SUPPLIES	441.05
DEPT SUP	DEPARTMENT SUPPLIES	-420.61
Fund 641 - WATER Total:		441.05
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		542.06
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	385.72
Cont. Svcs.	CONTRACTUAL SERVICES	385.72
Fund 111 - GENERAL Total:		771.44
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		771.44
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	81.32
Fund 212 - TRANSPORTATION Total:		81.32
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	81.32
Fund 631 - WASTEWATER Total:		81.32
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	81.32
Fund 641 - WATER Total:		81.32
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		243.96
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC		
Fund: 111 - GENERAL		
CLASS B BOYS STATE GOLF SPO...	COMMUNITY PROGRAMMING	6,000.00
Fund 111 - GENERAL Total:		6,000.00
Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:		6,000.00
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTRACT SERV. - BID MARCH/...	CONTRACTUAL SERVICES	4,045.00
Fund 216 - BUSINESS IMPROVEMENT Total:		4,045.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	340.00
Fund 641 - WATER Total:		340.00
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,307.50
Fund 661 - STORMWATER Total:		2,307.50
Vendor 10173 - PAIGE'S POSIES Total:		6,692.50
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 224 - ECONOMIC DEVELOPMENT		
TIRE REPAIR	DEPARTMENT SUPPLIES	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Fund: 621 - ENVIRONMENTAL SERVICES		
OTHER FUEL - ES	OTHER FUEL	142.52
FUEL	OTHER FUEL	1,494.23
OVERPAID JAN 2022 - ES	OTHER FUEL	-129.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,506.83
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,494.22
Fund 631 - WASTEWATER Total:		1,494.22
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		3,021.05

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Description (Payable)	Account Name	Amount
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		287.00
Vendor: 10348 - PHILBRICK, ANGELA		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	10,000.00
Fund 111 - GENERAL Total:		10,000.00
Vendor 10348 - PHILBRICK, ANGELA Total:		10,000.00
Vendor: 10325 - PLAKA & ASSOCIATES INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON.DEV. STRATEGIC PLAN	CONTRACTUAL SERVICES	7,487.50
Fund 224 - ECONOMIC DEVELOPMENT Total:		7,487.50
Vendor 10325 - PLAKA & ASSOCIATES INC Total:		7,487.50
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,007.07
Fund 713 - CASH & INVESTMENT POOL Total:		10,007.07
Vendor 01276 - PLATTE VALLEY BANK Total:		10,007.07
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - TRANSPORTATION		
SWEeper TIRE REPAIR	EQUIPMENT MAINTENANCE	36.00
Fund 212 - TRANSPORTATION Total:		36.00
Vendor 10341 - POMPS TIRE SERVICE INC Total:		36.00
Vendor: 00796 - POWERPLAN		
Fund: 212 - TRANSPORTATION		
CYLINDER FOR LOADER	EQUIPMENT MAINTENANCE	71.34
SWITCH FOR LOADER	EQUIPMENT MAINTENANCE	66.33
Fund 212 - TRANSPORTATION Total:		137.67
Vendor 00796 - POWERPLAN Total:		137.67
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	139.00
Fund 631 - WASTEWATER Total:		139.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		139.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - TRANSPORTATION		
SUPP - DRY SPRAY	DEPARTMENT SUPPLIES	15.19
Fund 212 - TRANSPORTATION Total:		15.19
Vendor 09744 - PT HOSE AND BEARING Total:		15.19
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35

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Description (Payable)	Account Name	Amount
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
Fund 111 - GENERAL Total:		594.17
Vendor 07838 - QUADIENT LEASING USA INC Total:		594.17
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	125.58
Fund 111 - GENERAL Total:		125.58
Vendor 00266 - QUILL CORPORATION Total:		125.58
Vendor: 09342 - RADA, ZACKARY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	138.00
Fund 111 - GENERAL Total:		138.00
Vendor 09342 - RADA, ZACKARY Total:		138.00
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	297.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,082.51
GROUND MAINT PARK	GROUNDS MAINTENANCE	407.33
GRND MAINT - PARK	GROUNDS MAINTENANCE	160.21
Fund 111 - GENERAL Total:		1,947.25
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,947.25
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	115,153.59
FLEX CLAIMS 5-10-22	FLEXIBLE BENFT EXPENSES	587.00
Fund 812 - HEALTH INSURANCE Total:		115,740.59
Vendor 04089 - REGIONAL CARE INC Total:		115,740.59
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
TOURNIQUETS	DEPARTMENT SUPPLIES	9.28
Fund 111 - GENERAL Total:		9.28
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		9.28
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	40.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	17.50
CONTRACTUAL PARK	CONTRACTUAL SERVICES	118.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	169.00
CONTRACTUL PARK	CONTRACTUAL SERVICES	157.00
CONTRACTUAL	CONTRACTUAL SERVICES	217.00
Fund 111 - GENERAL Total:		718.50
Vendor 10233 - REZPLOT SYSTEM LLC Total:		718.50
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,800.00
Fund 111 - GENERAL Total:		1,800.00
Vendor 09895 - ROALKVAN DREW Total:		1,800.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,741.41
Fund 641 - WATER Total:		1,741.41
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,741.41

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Description (Payable)	Account Name	Amount
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	120.70
VEH MAINT-PD	VEHICLE MAINTENANCE	585.36
VEH MAINT-PD	VEHICLE MAINTENANCE	1,062.18
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	78.59
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	53.58
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	65.86
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	130.09
Fund 111 - GENERAL Total:		2,303.76
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		2,303.76
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: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 212 - TRANSPORTATION		
AIR FILTERS FOR GRINDLZER & ...	EQUIPMENT MAINTENANCE	100.80
NEW LANDPRIDE ROTARY MO...	EQUIPMENT	13,686.28
Fund 212 - TRANSPORTATION Total:		13,787.08
Fund: 511 - CAPITAL PROJECTS FUND		
CIP	EQUIPMENT	26,096.44
Fund 511 - CAPITAL PROJECTS FUND Total:		26,096.44
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		39,883.52
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	86.50
Fund 111 - GENERAL Total:		86.50
Vendor 00841 - SCB COUNTY Total:		86.50
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: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	121.00
Fund 111 - GENERAL Total:		121.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		121.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 212 - TRANSPORTATION		
FUSE FOR FLATBED	VEHICLE MAINTENANCE	4.97
Fund 212 - TRANSPORTATION Total:		4.97
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		4.97

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Description (Payable)	Account Name	Amount
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: 10350 - SELL, CHARLES		
Fund: 223 - KENO		
TREE REBATE	CONTRACTUAL SERVICES	69.27
Fund 223 - KENO Total:		69.27
Vendor 10350 - SELL, CHARLES Total:		69.27
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	32.40
Fund 111 - GENERAL Total:		32.40
Vendor 00786 - SHERWIN WILLIAMS Total:		32.40
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
BLDG MAINT REC	BUILDING MAINTENANCE	532.50
BLDG MAINT REC	BUILDING MAINTENANCE	532.50
Fund 111 - GENERAL Total:		1,065.00
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	461.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	301.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	269.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	597.50
Fund 212 - TRANSPORTATION Total:		1,628.50
Vendor 01031 - SIMON CONTRACTORS Total:		2,693.50
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,205.00
Fund 631 - WASTEWATER Total:		1,205.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,205.00
Vendor: 09821 - STARR LEHL		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	151.26
Fund 224 - ECONOMIC DEVELOPMENT Total:		151.26
Vendor 09821 - STARR LEHL Total:		151.26
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	VEHICLE MAINTENANCE	77.58
EQUIP MAINT PARK	VEHICLE MAINTENANCE	106.61
Fund 111 - GENERAL Total:		184.19
Vendor 00677 - TERRY D SCOTT Total:		184.19
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEH MAINT ES	VEHICLE MAINTENANCE	938.73
VEH MAINT ES	VEHICLE MAINTENANCE	782.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,721.48
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,721.48
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 111 - GENERAL		
STRUCTURE PARK	STRUCTURES	11,908.00
Fund 111 - GENERAL Total:		11,908.00
Vendor 09076 - TORRINGTON SOD FARMS Total:		11,908.00

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
Vendor: 10026 - TYRELL GILL		
Fund: 111 - GENERAL		
PER DIEM FOR RESCUE CLASS	SCHOOL & CONFERENCE	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 10026 - TYRELL GILL Total:		225.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 3/31/2022	CONTRACTUAL SERVICES	174.00
FEES - FIRE PENSION 3/31/2022	CONTRACTUAL SERVICES	620.01
FEES - GENERAL PENSION 3/31/...	CONTRACTUAL SERVICES	1,034.01
FEES - POLICE PENSION 3/31/2...	CONTRACTUAL SERVICES	722.01
Fund 111 - GENERAL Total:		2,550.03
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,144.47
RETIREMENT	REGULAR RETIRE EE PAY	8,841.08
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	DEFERRED COMP EE PAY	1,720.83
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,832.91
RETIREMENT	RETIRE FIRE EE PAYABLE	5,335.89
RETIREMENT	RETIRE POLICE EE PAY	6,292.62
RETIREMENT	RETIRE POLICE EE PAY	5,652.76
Fund 713 - CASH & INVESTMENT POOL Total:		40,440.20
Vendor 09865 - UNION BANK & TRUST Total:		42,990.23
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
FENCE SUPPLIES - GRND MTC	GROUNDS MAINTENANCE	1,313.50
Fund 111 - GENERAL Total:		1,313.50
Vendor 01544 - VAN PELT FENCING CO, INC Total:		1,313.50
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GRND MAINT	GROUNDS MAINTENANCE	1,837.70
Fund 111 - GENERAL Total:		1,837.70
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		1,837.70
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	44.40
Fund 213 - CEMETERY Total:		44.40
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		44.40
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT SCREENING - APRIL 2022	CONTRACTUAL SERVICES	351.25
Fund 111 - GENERAL Total:		351.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		351.25
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	348.00
Fund 111 - GENERAL Total:		348.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
Fund 641 - WATER Total:		13.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		361.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
FUEL	GASOLINE	103.10

Expense Approval Report

Post Dates: 5/3/2022 - 5/16/2022

Description (Payable)	Account Name	Amount
APRIL GASOLINE	GASOLINE	176.53
GASOLINE-PD	GASOLINE	5,182.80
FUEL	GASOLINE	1,801.54
FUEL	OTHER FUEL	519.78
Fund 111 - GENERAL Total:		7,783.75
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,481.84
UNLEADED GASOLINE	OTHER FUEL	1,875.35
Fund 212 - TRANSPORTATION Total:		3,357.19
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	37.54
FUEL	GASOLINE	77.89
FUEL	OTHER FUEL	10,076.53
FUEL CREDIT	OTHER FUEL	-258.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		9,933.19
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	37.53
FUEL	GASOLINE	831.56
FUEL	OTHER FUEL	1,264.92
Fund 631 - WASTEWATER Total:		2,134.01
Fund: 641 - WATER		
FUEL	GASOLINE	1,778.12
FUEL	OTHER FUEL	145.56
Fund 641 - WATER Total:		1,923.68
Fund: 661 - STORMWATER		
FUEL	GASOLINE	49.28
Fund 661 - STORMWATER Total:		49.28
Vendor 10221 - WEX BANK Total:		25,181.10
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
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	841.00
Fund 713 - CASH & INVESTMENT POOL Total:		841.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		841.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.26
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.24
GRUOND MAINT PARK	GROUNDS MAINTENANCE	138.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.39
Fund 111 - GENERAL Total:		232.47
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		232.47
Grand Total:		602,071.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	133,071.24	462.69
211 - REGIONAL LIBRARY	2,031.00	0.00
212 - TRANSPORTATION	74,407.90	0.00
213 - CEMETERY	654.09	0.00
216 - BUSINESS IMPROVEMENT	4,130.42	0.00
218 - PUBLIC SAFETY	5,481.71	0.00
223 - KENO	69.27	0.00
224 - ECONOMIC DEVELOPMENT	7,935.85	0.00
511 - CAPITAL PROJECTS FUND	26,096.44	0.00
621 - ENVIRONMENTAL SERVICES	63,295.36	0.00
631 - WASTEWATER	9,053.27	0.00
641 - WATER	11,924.89	0.00
661 - STORMWATER	4,699.89	0.00
713 - CASH & INVESTMENT POOL	143,422.72	143,422.72
721 - GIS SERVICES	57.11	0.00
812 - HEALTH INSURANCE	115,740.59	115,740.59
Grand Total:	602,071.75	259,626.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	462.69	462.69
111-52111-111	DEPARTMENT SUPPLIES	23.35	0.00
111-52111-112	DEPARTMENT SUPPLIES	41.19	0.00
111-52111-116	DEPARTMENT SUPPLIES	6,250.24	0.00
111-52111-121	DEPARTMENT SUPPLIES	9.20	0.00
111-52111-141	DEPARTMENT SUPPLIES	913.26	0.00
111-52111-142	DEPARTMENT SUPPLIES	202.23	0.00
111-52111-151	DEPARTMENT SUPPLIES	516.20	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,842.06	0.00
111-52121-141	JANITORIAL SUPPLIES	92.17	0.00
111-52121-142	JANITORIAL SUPPLIES	92.16	0.00
111-52121-151	JANITORIAL SUPPLIES	724.36	0.00
111-52121-171	JANITORIAL SUPPLIES	399.64	0.00
111-52134-172	SPECIAL EVENTS	408.53	0.00
111-52181-142	UNIFORMS & CLOTHING	1,520.83	0.00
111-52222-151	COLLECTIONS	147.90	0.00
111-52225-151	SUBSCRIPTIONS	1,245.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	103.10	0.00
111-52511-141	GASOLINE	176.53	0.00
111-52511-142	GASOLINE	5,182.80	0.00
111-52511-171	GASOLINE	1,801.54	0.00
111-52521-171	OTHER FUEL	519.78	0.00
111-53111-112	CONTRACTUAL SERVICES	1,559.26	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,497.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,186.50	0.00
111-53111-141	CONTRACTUAL SERVICES	620.01	0.00
111-53111-142	CONTRACTUAL SERVICES	1,277.93	0.00
111-53111-151	CONTRACTUAL SERVICES	2,756.79	0.00
111-53111-171	CONTRACTUAL SERVICES	2,793.50	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-112	CONSULTING SERVICES	147.50	0.00
111-53211-142	LEGAL FEES	121.00	0.00
111-53421-141	BUILDING MAINTENANCE	39.75	0.00
111-53421-142	BUILDING MAINTENANCE	134.75	0.00
111-53421-171	BUILDING MAINTENANCE	948.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-172	BUILDING MAINTENANCE	1,065.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	244.35	0.00
111-53441-142	EQUIPMENT MAINTENAN...	65.75	0.00
111-53441-172	EQUIPMENT MAINTENAN...	1,552.69	0.00
111-53451-142	VEHICLE MAINTENANCE	4,564.50	0.00
111-53451-171	VEHICLE MAINTENANCE	294.58	0.00
111-53471-171	GROUNDS MAINTENANCE	17,318.89	0.00
111-53511-111	ELECTRICITY	338.77	0.00
111-53511-141	ELECTRICITY	625.98	0.00
111-53511-142	ELECTRICITY	687.12	0.00
111-53511-143	ELECTRICITY	226.81	0.00
111-53511-151	ELECTRICITY	2,557.59	0.00
111-53511-171	ELECTRICITY	3,664.33	0.00
111-53511-172	ELECTRICITY	259.64	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.45	0.00
111-53561-112	PHONE & INTERNET	70.45	0.00
111-53561-114	PHONE & INTERNET	34.61	0.00
111-53561-115	PHONE & INTERNET	37.61	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	140.91	0.00
111-53561-141	PHONE & INTERNET	326.91	0.00
111-53561-142	PHONE & INTERNET	1,199.13	0.00
111-53561-151	PHONE & INTERNET	423.32	0.00
111-53561-171	PHONE & INTERNET	322.39	0.00
111-53561-172	PHONE & INTERNET	97.35	0.00
111-53711-141	SCHOOL & CONFERENCE	225.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,481.51	0.00
111-53751-114	COMMUNITY DEVELOPM...	10,000.00	0.00
111-53752-114	COMMUNITY PROGRAMM...	6,000.00	0.00
111-54311-171	STRUCTURES	28,889.50	0.00
111-54411-116	EQUIPMENT	10,061.30	0.00
211-54311-151	STRUCTURES	2,031.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	852.36	0.00
212-52171-212	STREET REPAIR SUPPLIES	858.07	0.00
212-52511-212	GASOLINE	1,481.84	0.00
212-52521-212	OTHER FUEL	1,875.35	0.00
212-52531-212	OIL & ANTIFREEZE	13.47	0.00
212-53111-212	CONTRACTUAL SERVICES	148.82	0.00
212-53421-212	BUILDING MAINTENANCE	530.20	0.00
212-53431-212	ELECTRICAL MAINTENAN...	19,063.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	4,764.04	0.00
212-53451-212	VEHICLE MAINTENANCE	4.97	0.00
212-53491-212	STREET MAINTENANCE	1,628.50	0.00
212-53511-212	ELECTRICITY	765.51	0.00
212-53531-212	ELECTRIC POWER	1,498.31	0.00
212-53551-212	STREET LIGHTS	26,782.04	0.00
212-53561-212	PHONE & INTERNET	455.14	0.00
212-54411-212	EQUIPMENT	13,686.28	0.00
213-52111-213	DEPARTMENT SUPPLIES	85.34	0.00
213-53441-213	EQUIPMENT MAINTENAN...	10.00	0.00
213-53511-213	ELECTRICITY	488.30	0.00
213-53561-213	PHONE & INTERNET	70.45	0.00
216-53111-212	CONTRACTUAL SERVICES	4,045.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	5,481.71	0.00
223-53111-113	CONTRACTUAL SERVICES	69.27	0.00
224-52111-113	DEPARTMENT SUPPLIES	104.40	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-113	CONTRACTUAL SERVICES	90.00	0.00
224-53111-114	CONTRACTUAL SERVICES	7,487.50	0.00
224-53561-113	PHONE & INTERNET	102.69	0.00
224-53711-113	SCHOOL & CONFERENCE	151.26	0.00
511-54411-171	EQUIPMENT	26,096.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,277.57	0.00
621-52511-621	GASOLINE	115.43	0.00
621-52521-621	OTHER FUEL	11,324.59	0.00
621-53111-621	CONTRACTUAL SERVICES	1,595.25	0.00
621-53193-621	DISPOSAL FEES	39,519.15	0.00
621-53421-621	BUILDING MAINTENANCE	6,063.53	0.00
621-53441-621	EQUIPMENT MAINTENAN...	278.63	0.00
621-53451-621	VEHICLE MAINTENANCE	2,136.74	0.00
621-53511-621	ELECTRICITY	708.31	0.00
621-53561-621	PHONE & INTERNET	166.16	0.00
621-53711-621	SCHOOL & CONFERENCE	110.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	192.97	0.00
631-52511-631	GASOLINE	869.09	0.00
631-52521-631	OTHER FUEL	2,759.14	0.00
631-53111-631	CONTRACTUAL SERVICES	884.83	0.00
631-53421-631	BUILDING MAINTENANCE	139.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,550.63	0.00
631-53511-631	ELECTRICITY	1,252.70	0.00
631-53531-631	ELECTRIC POWER	96.24	0.00
631-53561-631	PHONE & INTERNET	155.84	0.00
631-53571-631	CELLULAR PHONE	42.83	0.00
631-53711-631	SCHOOL & CONFERENCE	110.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	932.34	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	368.06	0.00
641-52511-641	GASOLINE	1,778.12	0.00
641-52521-641	OTHER FUEL	145.56	0.00
641-52611-641	CHEMICALS	4,640.64	0.00
641-53111-641	CONTRACTUAL SERVICES	1,214.15	0.00
641-53451-641	VEHICLE MAINTENANCE	170.40	0.00
641-53511-641	ELECTRICITY	120.52	0.00
641-53531-641	ELECTRIC POWER	2,124.46	0.00
641-53561-641	PHONE & INTERNET	148.19	0.00
641-53571-641	CELLULAR PHONE	42.83	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
661-52511-661	GASOLINE	49.28	0.00
661-53111-661	CONTRACTUAL SERVICES	4,617.04	0.00
661-53561-661	PHONE & INTERNET	33.57	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,116.38	8,116.38
713-21513	FICA W/H EE PAYABLE	29,924.88	29,924.88
713-21514	FED W/H EE PAYABLE	24,969.05	24,969.05
713-21515	STATE W/H EE PAYABLE	22,488.62	22,488.62
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	703.61	703.61
713-21524	SMEC EE PAYABLE	164.77	164.77
713-21528	REGULAR RETIRE EE PAY	16,985.55	16,985.55
713-21529	DEFERRED COMP EE PAY	3,340.47	3,340.47
713-21531	RETIRE FIRE EE PAYABLE	8,168.80	8,168.80
713-21533	RETIRE POLICE EE PAY	11,945.38	11,945.38
713-21534	DIS INC INS EE PAYABLE	1,259.02	1,259.02
713-21539	CHILD SUPPORT EE PAY	2,538.48	2,538.48
713-21540	YMCA PAY EE	841.00	841.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	10,007.07	10,007.07
713-21723	LIFE INS ER PAYABLE	733.64	733.64
721-53111-721	CONTRACTUAL SERVICES	22.50	0.00
721-53561-721	PHONE & INTERNET	34.61	0.00
812-53862-112	CLAIMS EXPENSE	115,153.59	115,153.59
812-53863-112	FLEXIBLE BENFT EXPENSES	587.00	587.00
Grand Total:		602,071.75	259,626.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	597,695.21	259,626.00
2122152111	76.65	0.00
6002052511	49.28	0.00
6002053111	4,217.04	0.00
6002053561	33.57	0.00
Grand Total:	602,071.75	259,626.00

UTILITY REFUND 5-16-22

Account #	Contact	Service Address	Refund Amount
055-5511-04	KAREN GONZALEZ	1723 7TH AVE SCOTTSBLUFF NE 69361	16.63
1			\$16.63