

City of Scottsbluff, Nebraska

Monday, June 6, 2022

Regular Meeting

Item Consent6

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 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
CAR 1 & CAR 9 & EXTRA PATROL... DEPARTMENT SUPPLIES		148.56
	Fund 111 - GENERAL Total:	148.56
Fund: 218 - PUBLIC SAFETY		
CAR 1 & CAR 9 & EXTRA PATROL... EQUIPMENT		283.90
	Fund 218 - PUBLIC SAFETY Total:	283.90
	Vendor 08464 - 911 CUSTOM, LLC Total:	432.46
Vendor: 10353 - A LIFETIME OF TREE CARE SERVICE LLC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC CONTRACTUAL SERVICES		3,750.00
	Fund 661 - STORMWATER Total:	3,750.00
	Vendor 10353 - A LIFETIME OF TREE CARE SERVICE LLC Total:	3,750.00
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - CRA		
TIF - AIRPORT REDEV 4/30/22 TIF PASS THRU - PRINCIPAL		794.93
TIF - AIRPORT REDEV 4/30/22 TIF PASS THRU - INTEREST		7,488.20
	Fund 321 - CRA Total:	8,283.13
	Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:	8,283.13
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - CRA		
TIF - AULICK REDEV 4/30/22 TIF PASS THRU - INTEREST		23,857.34
	Fund 321 - CRA Total:	23,857.34
	Vendor 10212 - AKAJRV 314, LLC Total:	23,857.34
Vendor: 10355 - ALFARO CHRISTOPHER		
Fund: 111 - GENERAL		
SCHOOL & CONFERENCE SCHOOL & CONFERENCE		30.00
	Fund 111 - GENERAL Total:	30.00
	Vendor 10355 - ALFARO CHRISTOPHER Total:	30.00
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		1,201.37
LOCAL TELEPHONE CHARGES PHONE & INTERNET		423.32
LOCAL TELEPHONE CHARGES PHONE & INTERNET		232.77
LOCAL TELEPHONE CHARGES PHONE & INTERNET		46.67
	Fund 111 - GENERAL Total:	2,912.07
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES PHONE & INTERNET		455.14
	Fund 212 - STREETS Total:	455.14
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES PHONE & INTERNET		70.45
	Fund 213 - CEMETERY Total:	70.45

Expense Approval Report

Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
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:		4,078.72
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	143.11
Misc.	COLLECTIONS	72.80
Misc.	PROGRAMMING	696.47
Fund 111 - GENERAL Total:		912.38
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		912.38
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	299.00
Fund 111 - GENERAL Total:		299.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		299.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	3,792.38
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	85.73
Fund 111 - GENERAL Total:		3,878.11
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:		3,878.11
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	19.50
SUPP - WATER	DEPARTMENT SUPPLIES	11.50
Fund 212 - STREETS Total:		31.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	5.75
CONTRACTUAL SVC	CONTRACTUAL SERVICES	9.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		15.50
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	5.75
CONTRACTUAL SVC	CONTRACTUAL SERVICES	9.75
Fund 631 - WASTEWATER Total:		15.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		62.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	143.16
Monthly Energy Bill	HEATING FUEL	75.92

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Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	41.59
Monthly Energy Bill	HEATING FUEL	75.92
Monthly Energy Bill	HEATING FUEL	113.63
Monthly Energy Bill	HEATING FUEL	101.64
Monthly Energy Bill	HEATING FUEL	35.02
Monthly Energy Bill	HEATING FUEL	77.87
Fund 111 - GENERAL Total:		664.75
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	377.31
Fund 212 - STREETS Total:		377.31
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	124.05
Fund 621 - ENVIRONMENTAL SERVICES Total:		124.05
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	144.69
Fund 641 - WATER Total:		144.69
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		1,310.80
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	165.39
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	246.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.42
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	37.00
Jan. Sup.	JANITORIAL SUPPLIES	126.70
Fund 111 - GENERAL Total:		580.55
Fund: 212 - STREETS		
SUPP - TOWELS	DEPARTMENT SUPPLIES	408.36
Fund 212 - STREETS Total:		408.36
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	103.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		103.24
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	70.92
Fund 631 - WASTEWATER Total:		70.92
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,163.07
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	161.56
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	74.81
SERV.CONTRACT (6/2/22 - 7/1/...	CONTRACTUAL SERVICES	70.04
Fund 111 - GENERAL Total:		306.41
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	26.78
COPIER SERVICE	CONTRACTUAL SERVICES	25.51
Fund 212 - STREETS Total:		52.29
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		358.70
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.83
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	20.04
CELL PHONES - PD	PHONE & INTERNET	1,440.41
Fund 111 - GENERAL Total:		1,503.28
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	643.49
Fund 212 - STREETS Total:		643.49

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Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		30.06
Fund 631 - WASTEWATER Total:		30.06
Fund: 641 - WATER		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		30.06
Fund 641 - WATER Total:		30.06
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		2,297.07
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	147.24
Fund 111 - GENERAL Total:		147.24
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	72.21
Fund 631 - WASTEWATER Total:		72.21
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	72.21
Fund 641 - WATER Total:		72.21
Vendor 02396 - CITIBANK N.A. Total:		291.66
Vendor: 05859 - CITIBANK, N.A.		
Fund: 212 - STREETS		
SUPP - PLUGS, PANELS	DEPARTMENT SUPPLIES	38.52
SUPP - TAPE, WRENCHES, PLIERS	DEPARTMENT SUPPLIES	93.20
SUPP - ASSORTED SCREWDRIVE...	DEPARTMENT SUPPLIES	67.91
Fund 212 - STREETS Total:		199.63
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	95.90
Fund 213 - CEMETERY Total:		95.90
Vendor 05859 - CITIBANK, N.A. Total:		295.53
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	592.85
Fund 111 - GENERAL Total:		592.85
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	240.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		240.90
Vendor 01976 - CLARK PRINTING LLC Total:		833.75
Vendor: 01957 - CODY ENLOW		
Fund: 111 - GENERAL		
REIMBURSE POLICE WEEK ACTIV...	DEPARTMENT SUPPLIES	155.98
Fund 111 - GENERAL Total:		155.98
Vendor 01957 - CODY ENLOW Total:		155.98
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		22.75
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		22.75

Expense Approval Report

Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	152.13
SCHOOL & CONF	SCHOOL & CONFERENCE	169.25
Fund 111 - GENERAL Total:		321.38
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		321.38
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	54.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.03
Fund 111 - GENERAL Total:		77.91
Fund: 212 - STREETS		
SONOTUBES - CONCRETE FORMS	STREET REPAIR SUPPLIES	170.52
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES	15.68
SONOTUBES	DEPARTMENT SUPPLIES	170.52
SUPP - SAFETY VESTS	UNIFORMS & CLOTHING	83.30
Fund 212 - STREETS Total:		440.02
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		517.93
Vendor: 10354 - CORNERSTONE BANK		
Fund: 321 - CRA		
TIF - 26 GROUP FUEL ST. & CON...	TIF PASS THRU - INTEREST	29,607.04
Fund 321 - CRA Total:		29,607.04
Vendor 10354 - CORNERSTONE BANK Total:		29,607.04
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
ELECT. SUPP - WIRE & CLAMPS	DEPARTMENT SUPPLIES	131.06
ELECT. SUPP - SPLICERS	DEPARTMENT SUPPLIES	5.69
Fund 212 - STREETS Total:		136.75
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		136.75
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	256.80
Fund 641 - WATER Total:		256.80
Vendor 09767 - CROELL INC Total:		256.80
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	6.27
Monthly Long Distance	PHONE & INTERNET	1.34
Monthly Long Distance	PHONE & INTERNET	0.72
Monthly Long Distance	PHONE & INTERNET	2.24
Monthly Long Distance	PHONE & INTERNET	4.93
Monthly Long Distance	PHONE & INTERNET	6.63
Monthly Long Distance	PHONE & INTERNET	34.07
Monthly Long Distance	PHONE & INTERNET	17.07
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		77.97
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.87
Fund 212 - STREETS Total:		6.87
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.63
Fund 213 - CEMETERY Total:		3.63

Expense Approval Report

Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	6.02
Fund 224 - ECONOMIC DEVELOPMENT Total:		6.02
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.23
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.23
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.87
Fund 631 - WASTEWATER Total:		2.87
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	4.98
Fund 641 - WATER Total:		4.98
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	3.97
Fund 661 - STORMWATER Total:		3.97
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.66
Fund 721 - GIS SERVICES Total:		0.66
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		109.20
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	128.88
Dep. Sup.	DEPARTMENT SUPPLIES	13.16
Fund 111 - GENERAL Total:		142.04
Vendor 10279 - EAKES INC Total:		142.04
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MAINT ES	VEHICLE MAINTENANCE	1,709.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,709.15
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		1,709.15
Vendor: 06808 - EMBLEM'S INC		
Fund: 111 - GENERAL		
UNIFORM PATCHES	UNIFORMS & CLOTHING	682.00
Fund 111 - GENERAL Total:		682.00
Vendor 06808 - EMBLEM'S INC Total:		682.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - CRA		
TIF - ELITE HEALTH REDEV 4/30...	TIF PASS THRU - PRINCIPAL	57,123.07
TIF - ELITE HEALTH REDEV 4/30...	TIF PASS THRU - INTEREST	33,733.73
Fund 321 - CRA Total:		90,856.80
Vendor 09927 - FARMERS STATE BANK Total:		90,856.80
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	171.78
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
Fund 111 - GENERAL Total:		181.78
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		181.78

Expense Approval Report

Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	71.88
Fund 641 - WATER Total:		71.88
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		71.88
Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA		
Fund: 321 - CRA		
TIF - REGANIS REDEV 4/30/22	TIF PASS THRU - PRINCIPAL	8,699.80
TIF - REGANIS REDEV 4/30/22	TIF PASS THRU - INTEREST	11,870.55
Fund 321 - CRA Total:		20,570.35
Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total:		20,570.35
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEH MAINT ES	VEHICLE MAINTENANCE	485.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		485.60
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		485.60
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
PD TOWING	CONTRACTUAL SERVICES	170.00
PD TOWING	CONTRACTUAL SERVICES	170.00
PD TOWING	CONTRACTUAL SERVICES	170.00
PD TOWING	CONTRACTUAL SERVICES	220.00
PD TOWING	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		900.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		900.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANCE ...	VEHICLE MAINTENANCE	51.97
Fund 111 - GENERAL Total:		51.97
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		51.97
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
HARDWARE KITS FOR TRAFFIC S...	DEPARTMENT SUPPLIES	36.00
Fund 212 - STREETS Total:		36.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		36.00
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	2,962.78
Fund 641 - WATER Total:		2,962.78
Vendor 04371 - HAWKINS, INC. Total:		2,962.78
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	58.37

Expense Approval Report

Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	61.00
Jan. Sup.	JANITORIAL SUPPLIES	95.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	58.37
Jan. Sup.	JANITORIAL SUPPLIES	95.29
Fund 111 - GENERAL Total:		368.32
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		163.92
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	123.06
CONTRACTUAL SVC	CONTRACTUAL SERVICES	16.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		140.05
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	17.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.10
Fund 631 - WASTEWATER Total:		46.10
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.10
Fund 641 - WATER Total:		29.10
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		747.49
Vendor: 08082 - IDEXX LABORATORIES, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	188.39
Fund 631 - WASTEWATER Total:		188.39
Vendor 08082 - IDEXX LABORATORIES, INC Total:		188.39
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	737.03
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	465.75
GROUND MAINT PARK	GROUPS MAINTENANCE	46.42
GROUND MAINT PARK	GROUPS MAINTENANCE	52.97
BLDG MAINT PARK	BUILDING MAINTENANCE	190.67
Fund 111 - GENERAL Total:		1,492.84
Fund: 212 - STREETS		
HVAC PART	DEPARTMENT SUPPLIES	88.88
Fund 212 - STREETS Total:		88.88
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		1,581.72
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	67.53
Fund 111 - GENERAL Total:		67.53
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		67.53
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,162.91
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,162.91
WITHHOLDINGS	FICA W/H EE PAYABLE	15,411.80
WITHHOLDINGS	FICA W/H EE PAYABLE	15,411.80
WITHHOLDINGS	FED W/H EE PAYABLE	26,092.03
Fund 713 - CASH & INVESTMENT POOL Total:		65,241.45
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		65,241.45

Expense Approval Report

Post Dates: 5/17/2022 - 6/6/2022

Description (Payable)	Account Name	Amount
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS		
Fund: 111 - GENERAL		
DEPT MMBRSH	MEMBERSHIPS	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:		120.00
Vendor: 00534 - INT'L INST OF MUNC CLKS		
Fund: 111 - GENERAL		
MEMBERSHIP - KIM WRIGHT	MEMBERSHIPS	175.00
Fund 111 - GENERAL Total:		175.00
Vendor 00534 - INT'L INST OF MUNC CLKS Total:		175.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - ADM/WA MAY ...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBRARY MAY 20...	CONTRACTUAL SERVICES	218.00
2 - TRAINING LAPTOPS	DEPARTMENT SUPPLIES	2,800.28
PD IT SUPPLIES	DEPARTMENT SUPPLIES	82.60
12 NEW WORKSTATIONS	DEPARTMENT SUPPLIES	22,130.19
MONTHLY IT SERVICES GENERAL	CONTRACTUAL SERVICES	2,632.50
MONTHLY CONTRACT SERVICES...	CONTRACTUAL SERVICES	2,227.50
Fund 111 - GENERAL Total:		32,389.07
Fund: 621 - ENVIRONMENTAL SERVICES		
MONTHLY IT SERVICES GENERAL	CONTRACTUAL SERVICES	135.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		135.00
Fund: 641 - WATER		
DATTO ALTO - ADM/WA MAY ...	CONTRACTUAL SERVICES	119.00
MONTHLY IT SERVICES GENERAL	CONTRACTUAL SERVICES	45.00
Fund 641 - WATER Total:		164.00
Fund: 721 - GIS SERVICES		
MONTHLY IT SERVICES GENERAL	CONTRACTUAL SERVICES	45.00
Fund 721 - GIS SERVICES Total:		45.00
Vendor 08525 - INTRALINKS, INC Total:		32,733.07
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	109.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		109.90
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	109.90
Fund 631 - WASTEWATER Total:		109.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		219.80
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	879.00
DEPT SUPPL	DEPARTMENT SUPPLIES	29.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES	83.96
Fund 111 - GENERAL Total:		992.21
Fund: 212 - STREETS		
SUPP - CLEVIS, SCREW EYES, ETC.	DEPARTMENT SUPPLIES	33.27
SUPP - NUTS, BOLTS, WASHERS	DEPARTMENT SUPPLIES	7.25
RECIPROCATING BLADES, JIGS...	DEPARTMENT SUPPLIES	40.98
Fund 212 - STREETS Total:		81.50
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	60.98
Fund 213 - CEMETERY Total:		60.98

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	27.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		27.89
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	27.89
Fund 631 - WASTEWATER Total:		27.89
Vendor 06131 - JOHN DEERE FINANCIAL Total:		1,190.47
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	330.13
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.94
Fund 111 - GENERAL Total:		354.07
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	27.23
Fund 631 - WASTEWATER Total:		27.23
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.30
Fund 641 - WATER Total:		44.30
Vendor 08067 - JOHN DEERE FINANCIAL Total:		425.60
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	326.40
Fund 111 - GENERAL Total:		326.40
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	27.20
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	74.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	243.92
Fund 213 - CEMETERY Total:		345.14
Vendor 09474 - JOHN DEERE FINANCIAL Total:		671.54
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	727.44
Fund 111 - GENERAL Total:		727.44
Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:		727.44
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,250.98
Fund 111 - GENERAL Total:		1,250.98
Vendor 09872 - KRIZ DAVIS Total:		1,250.98
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	27.46
PUBLISHING	LEGAL PUBLICATIONS	316.56
PUBLISHING	LEGAL PUBLICATIONS	40.41
PUBLISHING	LEGAL PUBLICATIONS	47.16
PUBLISHING	LEGAL PUBLICATIONS	196.37
PUBLISHING	RECRUITMENT	1,800.00
Fund 111 - GENERAL Total:		2,427.96
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	12.95
Fund 224 - ECONOMIC DEVELOPMENT Total:		12.95
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	35.37
Fund 621 - ENVIRONMENTAL SERVICES Total:		35.37

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
PUBLISHING	LEGAL PUBLICATIONS	119.20
		Fund 641 - WATER Total: 119.20
		Vendor 10134 - LEE BHM CORP Total: 2,595.48
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING - PD	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00
Vendor: 10228 - LORE BRIAN & LORI		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	1,200.00
		Fund 111 - GENERAL Total: 1,200.00
		Vendor 10228 - LORE BRIAN & LORI Total: 1,200.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	1,185.81
		Fund 631 - WASTEWATER Total: 1,185.81
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 1,185.81
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING - DS/GIS	DEPARTMENT SUPPLIES	162.00
		Fund 111 - GENERAL Total: 162.00
Fund: 721 - GIS SERVICES		
CLOTHING - DS/GIS	DEPARTMENT SUPPLIES	136.00
		Fund 721 - GIS SERVICES Total: 136.00
		Vendor 05099 - MARKETING CONSULTANTS Total: 298.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.98
HOLE SAWS AND ARBORS	DEPARTMENT SUPPLIES	104.94
GARDEN HOSE AND CHAMOIS C...	DEPARTMENT SUPPLIES	65.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	76.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	702.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	58.94
GROUND MAINT PARK	GROUPS MAINTENANCE	11.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	119.88
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	11.08
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	9.93
EQUIP MAINT REC	EQUIPMENT MAINTENANCE	25.67
		Fund 111 - GENERAL Total: 1,198.43
Fund: 212 - STREETS		
SUPP - PERFORATED TUBING	DEPARTMENT SUPPLIES	107.46
SUPP - ADPTRS, CPLRS, CONDUIT...	DEPARTMENT SUPPLIES	199.90
SUPP - MASONRY SEAL	DEPARTMENT SUPPLIES	14.98
SUPP - CPLRS, CONDUIT, ADPTRS	STREET REPAIR SUPPLIES	129.58
SUPP - CPLRS, ADPTRS	DEPARTMENT SUPPLIES	7.80
SUPP - CONDUIT, BUSHINGS	DEPARTMENT SUPPLIES	60.01
SUPP - SEALS & CONDUIT	DEPARTMENT SUPPLIES	10.95
PLIER, DRILL BIT, POLE BREAKERS	DEPARTMENT SUPPLIES	98.96
CONN, DISC., TERMINALS	DEPARTMENT SUPPLIES	28.89
		Fund 212 - STREETS Total: 658.53
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	9.73
DEPT SUPP CEM	DEPARTMENT SUPPLIES	84.29
DEPT SUPP CEM	DEPARTMENT SUPPLIES	55.98

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Description (Payable)	Account Name	Amount
DEPT SUPP CEM	DEPARTMENT SUPPLIES	16.99
Fund 213 - CEMETERY Total:		166.99
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP ES	DEPARTMENT SUPPLIES	12.56
Fund 621 - ENVIRONMENTAL SERVICES Total:		12.56
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	83.92
DEPT SUP	DEPARTMENT SUPPLIES	34.76
DEPT SUP	DEPARTMENT SUPPLIES	39.96
Fund 631 - WASTEWATER Total:		158.64
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	17.60
Fund 641 - WATER Total:		17.60
Vendor 07628 - MENARDS, INC Total:		2,212.75
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - MAY 2022	CONTRACTUAL SERVICES	707.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		707.90
Fund: 631 - WASTEWATER		
UB PROCESSING - MAY 2022	CONTRACTUAL SERVICES	707.90
Fund 631 - WASTEWATER Total:		707.90
Fund: 641 - WATER		
UB PROCESSING - MAY 2022	CONTRACTUAL SERVICES	707.89
Fund 641 - WATER Total:		707.89
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,123.69
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO		
Fund: 212 - STREETS		
GUARDRAIL PARTS - POSTS, PLA...	DEPARTMENT SUPPLIES	1,724.69
Fund 212 - STREETS Total:		1,724.69
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:		1,724.69
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	8.91
Fund 641 - WATER Total:		8.91
Vendor 00278 - MONUMENT CAR WASH INC Total:		8.91
Vendor: 10352 - NATIONAL ASSN. OF FIELD TRAINING OFFICERS		
Fund: 111 - GENERAL		
SCHOOL & CONF - FTO TRAINING SCHOOL & CONFERENCE		325.00
Fund 111 - GENERAL Total:		325.00
Vendor 10352 - NATIONAL ASSN. OF FIELD TRAINING OFFICERS Total:		325.00
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: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATER		
DEBT SERVICE	ADMIN COSTS & FEES	444.49
DEBT SERVICE	DEBT SERVICE-PRINCIPAL	32,238.49
DEBT SERVICE	DEBT SERVICE-INTEREST	1,333.48
Fund 631 - WASTEWATER Total:		34,016.46
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:		34,016.46

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Description (Payable)	Account Name	Amount
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES & USE TAX	SALES TAX PAYABLE	894.02
LODGING TAX	LEGAL FEES	222.20
Fund 111 - GENERAL Total:		1,116.22
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES & USE TAX	SALES TAX PAYABLE	108.79
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.79
Fund: 631 - WASTEWATER		
SALES & USE TAX	SALES TAX PAYABLE	12,867.36
Fund 631 - WASTEWATER Total:		12,867.36
Fund: 641 - WATER		
SALES & USE TAX	SALES TAX PAYABLE	2,520.90
Fund 641 - WATER Total:		2,520.90
Fund: 661 - STORMWATER		
SALES & USE TAX	SALES TAX PAYABLE	830.69
Fund 661 - STORMWATER Total:		830.69
Vendor 00797 - NE DEPT OF REVENUE Total:		17,443.96
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
PARTS FOR BACKHOE - PADS	EQUIPMENT MAINTENANCE	594.76
BUSHING & RINGS FOR EQUIP...	EQUIPMENT MAINTENANCE	700.22
Fund 212 - STREETS Total:		1,294.98
Vendor 00402 - NEBRASKA MACHINERY CO Total:		1,294.98
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	154.27
ELECTRICITY	ELECTRIC POWER	10,953.99
Fund 631 - WASTEWATER Total:		11,108.26
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	2,388.93
ELECTRICITY	ELECTRIC POWER	4,825.29
Fund 641 - WATER Total:		7,214.22
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		18,322.48
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 212 - STREETS		
ANNUAL FIRE EXTINGUISHER IN...	DEPARTMENT SUPPLIES	268.00
Fund 212 - STREETS Total:		268.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL ES	CONTRACTUAL SERVICES	175.00
CONTRACTUAL ES	CONTRACTUAL SERVICES	75.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		250.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		518.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	127.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	545.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	79.83
Fund 111 - GENERAL Total:		784.68
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		784.68
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	62.26
Fund 212 - STREETS Total:		62.26

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	62.26
Fund 631 - WASTEWATER Total:		62.26
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	62.26
Fund 641 - WATER Total:		62.26
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		186.78
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT.	BUILDING MAINTENANCE	73.50
BLDG MAINT.	BUILDING MAINTENANCE	73.50
Fund 111 - GENERAL Total:		147.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		147.00
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	100.00
Fund 641 - WATER Total:		200.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		312.00
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	467.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		467.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	DEPARTMENT SUPPLIES	467.00
Fund 631 - WASTEWATER Total:		467.00
Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:		934.00
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: 08992 - PIEZO METRICS, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	4,795.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,795.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,795.00
Fund 631 - WASTEWATER Total:		4,795.00
Vendor 08992 - PIEZO METRICS, INC Total:		9,590.00
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
CAR #5 - WINDSHIELD	VEHICLE MAINTENANCE	420.00
Fund 111 - GENERAL Total:		420.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		420.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF MTL COMMODITY LAUNDR...	TIF PASS THRU - INTEREST	641.92
TIF - PLATTE VALLEY BANK ADD ...	TIF PASS THRU - INTEREST	11,920.18
TIF - SCOOTERS REDEV 4/30/22	TIF PASS THRU - INTEREST	1,245.11
Fund 321 - CRA Total:		13,807.21

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Description (Payable)	Account Name	Amount
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,022.82
Fund 713 - CASH & INVESTMENT POOL Total:		10,022.82
Vendor 01276 - PLATTE VALLEY BANK Total:		23,830.03
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRES FOR FORKLIFT	EQUIPMENT MAINTENANCE	441.56
Fund 212 - STREETS Total:		441.56
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.00
Fund 641 - WATER Total:		22.00
Vendor 10341 - POMPS TIRE SERVICE INC Total:		463.56
Vendor: 10357 - PRISCILLA SANDOZ		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	4,263.48
Fund 111 - GENERAL Total:		4,263.48
Vendor 10357 - PRISCILLA SANDOZ Total:		4,263.48
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
ADAPTERS FOR D. TRUCK	VEHICLE MAINTENANCE	29.90
TANK, RESERVOIR FOR SWEEPER	EQUIPMENT MAINTENANCE	248.93
Fund 212 - STREETS Total:		278.83
Fund: 621 - ENVIRONMENTAL SERVICES		
VEH MAINT ES	EQUIPMENT MAINTENANCE	1,056.85
VEH MAINT ES	VEHICLE MAINTENANCE	649.63
VEH MAINT ES	VEHICLE MAINTENANCE	29.95
VEH MAINT ES	VEHICLE MAINTENANCE	17.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,753.92
Vendor 09744 - PT HOSE AND BEARING Total:		2,032.75
Vendor: 10045 - QA BALANCE SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	110.00
Fund 631 - WASTEWATER Total:		110.00
Vendor 10045 - QA BALANCE SERVICES INC Total:		110.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
RENT MACHINE - PD	RENT-MACHINES	219.56
Fund 111 - GENERAL Total:		219.56
Vendor 07838 - QUADIENT LEASING USA INC Total:		219.56
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
MAILER ENV & TONER CARTRID...	INVESTIGATIVE EXPENSES	146.39
MEMO BOOKS/BUBBLE MAILERS	INVESTIGATIVE EXPENSES	28.22
Fund 111 - GENERAL Total:		174.61
Vendor 00266 - QUILL CORPORATION Total:		174.61
Vendor: 09342 - RADA, ZACKARY		
Fund: 111 - GENERAL		
SCHOOL & CONF EXPENSE	SCHOOL & CONFERENCE	4.00
Fund 111 - GENERAL Total:		4.00
Vendor 09342 - RADA, ZACKARY Total:		4.00

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Description (Payable)	Account Name	Amount
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
QUARTERLY EMERGENCY MAN...	CONTRACTUAL SERVICES	5,425.05
Fund 111 - GENERAL Total:		5,425.05
Vendor 10187 - REGION 22 EMERGENCY MGMT Total:		5,425.05
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	858.00
CLAIMS	CLAIMS EXPENSE	15,382.86
CLAIMS	CLAIMS EXPENSE	23,257.19
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	12.00
HEALTH INS. PREMIUM - JUNE ...	PREMIUM EXPENSE	44,985.68
Fund 812 - HEALTH INSURANCE Total:		84,495.73
Vendor 04089 - REGIONAL CARE INC Total:		84,495.73
Vendor: 10358 - REZAC THERESA		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
Fund 213 - CEMETERY Total:		110.00
Vendor 10358 - REZAC THERESA Total:		110.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,091.98
Fund 641 - WATER Total:		2,091.98
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,091.98
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: 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		
CONTRACUTAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	83.50
Fund 111 - GENERAL Total:		83.50
Fund: 212 - STREETS		
HOSE FOR FLATBED	VEHICLE MAINTENANCE	31.05
Fund 212 - STREETS Total:		31.05
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR - MAY 22	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		489.55

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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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
EMBROIDERY - UNIFORMS	UNIFORMS & CLOTHING	137.00
Fund 111 - GENERAL Total:		137.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		137.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL - PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	330.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	135.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	255.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	750.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,470.00
Fund: 321 - CRA		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	52.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	52.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	52.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	52.50
Fund 321 - CRA Total:		210.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,111.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
BLDG MAINT REC	BUILDING MAINTENANCE	1,150.00
Fund 111 - GENERAL Total:		1,150.00
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	525.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	589.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	557.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	249.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	207.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	493.00
Fund 212 - STREETS Total:		2,620.50
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	326.35
Fund 641 - WATER Total:		326.35
Vendor 01031 - SIMON CONTRACTORS Total:		4,096.85
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	48.00
Fund 111 - GENERAL Total:		48.00
Vendor 00513 - SNELL SERVICES INC. Total:		48.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL - PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	800.00
	Fund 631 - WASTEWATER Total:	800.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	800.00
	Fund 641 - WATER Total:	800.00
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	1,614.95
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	975.00
	Fund 641 - WATER Total:	975.00
	Vendor 00054 - STATE HEALTH LAB Total:	975.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL - PD	CONTRACTUAL SERVICES	630.00
	Fund 111 - GENERAL Total:	630.00
	Vendor 01235 - STATE OF NE. Total:	630.00
Vendor: 01967 - SWANK MOTION PICTURES INC		
Fund: 111 - GENERAL		
SPECIAL EVENT	SPECIAL EVENTS	435.00
SPECIAL EVENT	SPECIAL EVENTS	930.00
	Fund 111 - GENERAL Total:	1,365.00
	Vendor 01967 - SWANK MOTION PICTURES INC Total:	1,365.00
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
UNIFORM NAMEPLATE	UNIFORMS & CLOTHING	45.00
	Fund 111 - GENERAL Total:	45.00
	Vendor 05693 - SYMBOLARTS, LLC Total:	45.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	935.08
	Fund 111 - GENERAL Total:	935.08
	Vendor 00677 - TERRY D SCOTT Total:	935.08
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVESTIGATION SUPPL.	INVESTIGATIVE EXPENSES	64.05
INVESTIGATION SUPPLIES	INVESTIGATIVE EXPENSES	94.50
INV. SUPPL.	INVESTIGATIVE EXPENSES	207.40
	Fund 111 - GENERAL Total:	365.95
	Vendor 01325 - THE PEAVEY CORP Total:	365.95
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 511 - CAPITAL PROJECTS FUND		
EQUIP PARK	EQUIPMENT	26,900.00
	Fund 511 - CAPITAL PROJECTS FUND Total:	26,900.00
	Vendor 10139 - TITAN MACHINERY, INC. Total:	26,900.00
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL REPAIRS - PUMP STATION ... INSURED REPAIRS/REPLACE		1,410.00
	Fund 215 - SPECIAL PROJECTS Total:	1,410.00
Fund: 641 - WATER		
BUILDING MAINT	BUILDING MAINTENANCE	350.00
	Fund 641 - WATER Total:	350.00
	Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:	1,760.00

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Description (Payable)	Account Name	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB ONLINE 6/1/22 - 6/30/22	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
UB ONLINE 6/1/22 - 6/30/22	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
UB ONLINE 6/1/22 - 6/30/22	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	8,965.28
RETIREMENT	REGULAR RETIRE EE PAY	8,187.36
RETIREMENT	DEFERRED COMP EE PAY	1,240.00
RETIREMENT	DEFERRED COMP EE PAY	1,767.83
RETIREMENT	DEFERRED COMP EE PAY	570.64
RETIREMENT	RETIRE FIRE EE PAYABLE	5,324.52
RETIREMENT	RETIRE FIRE EE PAYABLE	2,827.22
RETIREMENT	RETIRE POLICE EE PAY	6,703.59
RETIREMENT	RETIRE POLICE EE PAY	5,988.06
Fund 713 - CASH & INVESTMENT POOL Total:		41,574.50
Vendor 09865 - UNION BANK & TRUST Total:		41,574.50
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	24.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		24.90
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	24.90
Fund 631 - WASTEWATER Total:		24.90
Vendor 09840 - UNITED STATES WELDING Total:		49.80
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
CAR 5 CAMERA	EQUIPMENT MAINTENANCE	179.99
ELEC.CALCULATOR - AUDIT WO...	DEPARTMENT SUPPLIES	35.00
SALES TAX CREDIT	SCHOOL & CONFERENCE	-17.96
MEDICAL BAG AND I-GEL RESC...	DEPARTMENT SUPPLIES	258.97
POAN MEMBERSHIP - SPENCER	MEMBERSHIPS	130.00
CAR 5 CAMERA	EQUIPMENT MAINTENANCE	22.97
RECEIPT BOOKS	DEPARTMENT SUPPLIES	20.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES	78.31
FUEL SPENCER	GASOLINE	58.75
IPMA-HR MEMBERSHIP	MEMBERSHIPS	417.00
TECHNICAL RESCUE CLASS - GILL	SCHOOL & CONFERENCE	1,200.00
POLICE RECORDS MGMT	CONTRACTUAL SERVICES	318.00
Cont. Srvc.	CONTRACTUAL SERVICES	139.00
FUEL FOR TRAVEL FROM CLASS	GASOLINE	26.07
FUEL FOR TRAVEL TO CLASS	GASOLINE	32.27
HOTEL FOR RESCUE CLASS - GILL	SCHOOL & CONFERENCE	96.00
NFPA MEMBERSHIP - QUINTANA	MEMBERSHIPS	175.00
KIESEL - BACKGROUND CHECKS	DEPARTMENT SUPPLIES	96.12
DEPT SUPPLIES	DEPARTMENT SUPPLIES	29.16
DEPT SUPPLIES	DEPARTMENT SUPPLIES	29.16
UNIFORMS	UNIFORMS & CLOTHING	454.38
UNIFORMS	UNIFORMS & CLOTHING	747.52
UNIFORMS	UNIFORMS & CLOTHING	698.46

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Description (Payable)	Account Name	Amount
ROALKVAN - HDS AL	SCHOOL & CONFERENCE	25.86
Dep. Sup	DEPARTMENT SUPPLIES	319.93
Fund 111 - GENERAL Total:		5,570.78
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	203.84
SCHOOL & CONF ED	SCHOOL & CONFERENCE	208.00
DEPT SUPP ED	DEPARTMENT SUPPLIES	119.99
SCHOOL & CONF ED	SCHOOL & CONFERENCE	238.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE	238.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,007.83
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	78.32
iINTERNET	PHONE & INTERNET	6.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		84.32
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	78.32
iINTERNET	PHONE & INTERNET	6.00
Fund 631 - WASTEWATER Total:		84.32
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	78.32
Fund 641 - WATER Total:		78.32
Vendor 08828 - US BANK Total:		6,825.57
Vendor: 01894 - VAN DIEST SUPPLY COMPANY		
Fund: 212 - STREETS		
150 DAY BRIQUETTES FOR MOS...	DEPARTMENT SUPPLIES	2,362.80
Fund 212 - STREETS Total:		2,362.80
Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:		2,362.80
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
CLEANING SUPPLIES, DETERGE...	DEPARTMENT SUPPLIES	61.06
DEPT SUPPL	DEPARTMENT SUPPLIES	27.82
DEPT SUPPL	DEPARTMENT SUPPLIES	16.35
BATTERIES	DEPARTMENT SUPPLIES	36.92
DEPT SUPPL	DEPARTMENT SUPPLIES	69.85
Fund 111 - GENERAL Total:		212.00
Vendor 00022 - WALMART Total:		212.00
Vendor: 10356 - WATSON SHIRLEY		
Fund: 111 - GENERAL		
PERMIT REIMB	PERMITS	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 10356 - WATSON SHIRLEY Total:		30.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	22.20
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	131.39
Fund 213 - CEMETERY Total:		153.59
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		153.59
Vendor: 00876 - WINTER CREEK CANAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
POST CLOSURE/WATER RIGHTS	POST CLOSURE CARE	3,075.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,075.00
Vendor 00876 - WINTER CREEK CANAL COMPANY Total:		3,075.00

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Description (Payable)	Account Name	Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	WAGE ATTACHMENT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
 Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	200.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	155.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.38
GROUND MAINT PARK	GROUNDS MAINTENANCE	255.84
Fund 111 - GENERAL Total:		630.22
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		630.22
Grand Total:		645,109.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	99,863.68	1,116.22
212 - STREETS	12,864.36	0.00
213 - CEMETERY	1,006.68	0.00
215 - SPECIAL PROJECTS	1,410.00	0.00
218 - PUBLIC SAFETY	658.90	0.00
224 - ECONOMIC DEVELOPMENT	2,599.49	0.00
321 - CRA	187,191.87	0.00
511 - CAPITAL PROJECTS FUND	26,900.00	0.00
621 - ENVIRONMENTAL SERVICES	15,570.59	108.79
631 - WASTEWATER	67,362.82	12,867.36
641 - WATER	19,539.62	2,520.90
661 - STORMWATER	4,618.23	830.69
713 - CASH & INVESTMENT POOL	120,800.77	120,800.77
721 - GIS SERVICES	226.29	0.00
812 - HEALTH INSURANCE	84,495.73	39,510.05
Grand Total:	645,109.03	177,754.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	894.02	894.02
111-42302-121	PERMITS	30.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	199.74	0.00
111-52111-116	DEPARTMENT SUPPLIES	22,212.79	0.00
111-52111-121	DEPARTMENT SUPPLIES	162.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	557.02	0.00
111-52111-142	DEPARTMENT SUPPLIES	3,394.19	0.00
111-52111-151	DEPARTMENT SUPPLIES	605.08	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,309.07	0.00
111-52121-151	JANITORIAL SUPPLIES	317.28	0.00
111-52121-171	JANITORIAL SUPPLIES	448.43	0.00
111-52134-172	SPECIAL EVENTS	1,365.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	540.56	0.00
111-52181-141	UNIFORMS & CLOTHING	45.00	0.00
111-52181-142	UNIFORMS & CLOTHING	819.00	0.00
111-52181-172	UNIFORMS & CLOTHING	1,900.36	0.00
111-52222-151	COLLECTIONS	140.33	0.00
111-52223-151	PROGRAMMING	1,289.32	0.00
111-52311-112	MEMBERSHIPS	417.00	0.00
111-52311-115	MEMBERSHIPS	175.00	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52311-141	MEMBERSHIPS	175.00	0.00
111-52311-142	MEMBERSHIPS	130.00	0.00
111-52511-141	GASOLINE	58.34	0.00
111-52511-142	GASOLINE	58.75	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	7,376.00	0.00
111-53111-142	CONTRACTUAL SERVICES	11,591.50	0.00
111-53111-143	CONTRACTUAL SERVICES	5,425.05	0.00
111-53111-151	CONTRACTUAL SERVICES	300.56	0.00
111-53111-171	CONTRACTUAL SERVICES	2,125.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	27.46	0.00
111-53161-115	LEGAL PUBLICATIONS	316.56	0.00
111-53161-121	LEGAL PUBLICATIONS	40.41	0.00
111-53161-142	LEGAL PUBLICATIONS	47.16	0.00
111-53161-171	LEGAL PUBLICATIONS	196.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-171	LEGAL FEES	222.20	222.20
111-53421-141	BUILDING MAINTENANCE	73.50	0.00
111-53421-142	BUILDING MAINTENANCE	73.50	0.00
111-53421-151	BUILDING MAINTENANCE	299.00	0.00
111-53421-171	BUILDING MAINTENANCE	190.67	0.00
111-53421-172	BUILDING MAINTENANCE	1,150.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	74.81	0.00
111-53441-142	EQUIPMENT MAINTENAN...	202.96	0.00
111-53441-171	EQUIPMENT MAINTENAN...	973.93	0.00
111-53441-172	EQUIPMENT MAINTENAN...	4,716.70	0.00
111-53451-111	VEHICLE MAINTENANCE	83.50	0.00
111-53451-141	VEHICLE MAINTENANCE	51.97	0.00
111-53451-142	VEHICLE MAINTENANCE	420.00	0.00
111-53451-171	VEHICLE MAINTENANCE	935.08	0.00
111-53471-171	GROUNDS MAINTENANCE	3,839.34	0.00
111-53521-111	HEATING FUEL	143.16	0.00
111-53521-141	HEATING FUEL	75.92	0.00
111-53521-142	HEATING FUEL	117.51	0.00
111-53521-151	HEATING FUEL	113.63	0.00
111-53521-171	HEATING FUEL	101.64	0.00
111-53521-172	HEATING FUEL	112.89	0.00
111-53561-111	PHONE & INTERNET	243.72	0.00
111-53561-112	PHONE & INTERNET	71.79	0.00
111-53561-114	PHONE & INTERNET	35.33	0.00
111-53561-115	PHONE & INTERNET	39.85	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	165.88	0.00
111-53561-141	PHONE & INTERNET	333.54	0.00
111-53561-142	PHONE & INTERNET	2,675.85	0.00
111-53561-151	PHONE & INTERNET	440.39	0.00
111-53561-171	PHONE & INTERNET	235.12	0.00
111-53561-172	PHONE & INTERNET	49.02	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-141	SCHOOL & CONFERENCE	1,296.00	0.00
111-53711-142	SCHOOL & CONFERENCE	688.28	0.00
111-53751-114	COMMUNITY DEVELOPM...	4,263.48	0.00
111-53913-112	RECRUITMENT	1,800.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,216.68	0.00
212-52171-212	STREET REPAIR SUPPLIES	300.10	0.00
212-52181-212	UNIFORMS & CLOTHING	83.30	0.00
212-53111-212	CONTRACTUAL SERVICES	114.55	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,985.47	0.00
212-53451-212	VEHICLE MAINTENANCE	60.95	0.00
212-53491-212	STREET MAINTENANCE	2,620.50	0.00
212-53521-212	HEATING FUEL	377.31	0.00
212-53561-212	PHONE & INTERNET	1,105.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	446.34	0.00
213-53441-213	EQUIPMENT MAINTENAN...	486.26	0.00
213-53561-213	PHONE & INTERNET	74.08	0.00
215-52931-111	INSURED REPAIRS/REPLA...	1,410.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	375.00	0.00
218-54411-142	EQUIPMENT	283.90	0.00
224-52111-113	DEPARTMENT SUPPLIES	119.99	0.00
224-52211-114	PUBLICATIONS	12.95	0.00
224-53111-114	CONTRACTUAL SERVICES	1,470.00	0.00
224-53561-113	PHONE & INTERNET	108.71	0.00
224-53711-113	SCHOOL & CONFERENCE	887.84	0.00
321-53111-111	CONTRACTUAL SERVICES	210.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
321-57221-111	TIF PASS THRU - PRINCIPAL	66,617.80	0.00
321-57222-111	TIF PASS THRU - INTEREST	120,364.07	0.00
511-54411-171	EQUIPMENT	26,900.00	0.00
621-21311	SALES TAX PAYABLE	108.79	108.79
621-52111-621	DEPARTMENT SUPPLIES	5,380.97	0.00
621-53111-621	CONTRACTUAL SERVICES	1,843.19	0.00
621-53161-621	LEGAL PUBLICATIONS	35.37	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53194-621	POST CLOSURE CARE	3,075.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,056.85	0.00
621-53451-621	VEHICLE MAINTENANCE	2,891.82	0.00
621-53521-621	HEATING FUEL	124.05	0.00
621-53561-621	PHONE & INTERNET	254.55	0.00
631-21311	SALES TAX PAYABLE	12,867.36	12,867.36
631-52111-631	DEPARTMENT SUPPLIES	5,885.60	0.00
631-52611-631	CHEMICALS	1,185.81	0.00
631-53111-631	CONTRACTUAL SERVICES	2,104.56	0.00
631-53195-631	ADMIN COSTS & FEES	444.49	0.00
631-53531-631	ELECTRIC POWER	11,108.26	0.00
631-53561-631	PHONE & INTERNET	194.77	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	32,238.49	0.00
631-57115-631	DEBT SERVICE-INTEREST	1,333.48	0.00
641-21311	SALES TAX PAYABLE	2,520.90	2,520.90
641-52111-641	DEPARTMENT SUPPLIES	751.28	0.00
641-52117-641	SAMPLES	1,175.00	0.00
641-52411-641	POSTAGE	71.88	0.00
641-52611-641	CHEMICALS	2,962.78	0.00
641-53111-641	CONTRACTUAL SERVICES	1,879.25	0.00
641-53161-641	LEGAL PUBLICATIONS	119.20	0.00
641-53421-641	BUILDING MAINTENANCE	350.00	0.00
641-53441-641	EQUIPMENT MAINTENAN...	66.30	0.00
641-53451-641	VEHICLE MAINTENANCE	8.91	0.00
641-53521-641	HEATING FUEL	144.69	0.00
641-53531-641	ELECTRIC POWER	9,306.20	0.00
641-53561-641	PHONE & INTERNET	183.23	0.00
661-21311	SALES TAX PAYABLE	830.69	830.69
661-53111-661	CONTRACTUAL SERVICES	3,750.00	0.00
661-53561-661	PHONE & INTERNET	37.54	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,325.82	8,325.82
713-21513	FICA W/H EE PAYABLE	30,823.60	30,823.60
713-21514	FED W/H EE PAYABLE	26,092.03	26,092.03
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
713-21527	WAGE ATTACHMENT EE ...	738.08	738.08
713-21528	REGULAR RETIRE EE PAY	17,152.64	17,152.64
713-21529	DEFERRED COMP EE PAY	3,578.47	3,578.47
713-21531	RETIRE FIRE EE PAYABLE	8,151.74	8,151.74
713-21533	RETIRE POLICE EE PAY	12,691.65	12,691.65
713-21539	CHILD SUPPORT EE PAY	1,800.40	1,800.40
713-21541	HSA EE PAYABLE	10,022.82	10,022.82
721-52111-721	DEPARTMENT SUPPLIES	136.00	0.00
721-53111-721	CONTRACTUAL SERVICES	45.00	0.00
721-53561-721	PHONE & INTERNET	45.29	0.00
812-53861-112	PREMIUM EXPENSE	44,985.68	0.00
812-53862-112	CLAIMS EXPENSE	38,640.05	38,640.05
812-53863-112	FLEXIBLE BENFT EXPENSES	870.00	870.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
812-53863-112	FLEXIBLE BENFT EXPENSES		
	Grand Total:	645,109.03	177,754.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	456,304.62	177,754.78
2118652931	1,410.00	0.00
21852111142	375.00	0.00
3121657221	794.93	0.00
3121657222	7,488.20	0.00
3121757221	8,699.80	0.00
3121757222	11,870.55	0.00
3122057221	57,123.07	0.00
3122057222	33,733.73	0.00
3122257222	11,920.18	0.00
3122357222	29,607.04	0.00
3122557222	1,245.11	0.00
3122657222	23,857.34	0.00
3122857222	641.92	0.00
6002053561	37.54	0.00
Grand Total:	645,109.03	177,754.78

UTILITY REFUNDS 6-6-22

Account #	Contact	Service Address	Refund Amount
<u>045-1202-03</u>	AH12 SUPER 8	2202 DELTA DR SCOTTSBLUFF NE 69361	26.19
<u>075-3871-05</u>	RICHARD REISIG	614C E 27TH ST SCOTTSBLUFF NE 69361	5.73
<u>005-7214-00</u>	RAILWAY AUTO SALES	202 W RAILWAY ST SCOTTSBLUFF NE 69361	17.45
3			\$49.37