

City of Scottsbluff, Nebraska

Monday, December 5, 2022

Regular Meeting

Item Consent6

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 11/22/2022 - 12/5/2022

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	2,015.40
Fund 218 - PUBLIC SAFETY Total:		2,015.40
Vendor 08464 - 911 CUSTOM, LLC Total:		2,015.40
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	115.64
Misc.	COLLECTIONS	92.09
Misc.	PROGRAMMING	279.64
Fund 111 - GENERAL Total:		487.37
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		487.37
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	17.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
Fund 111 - GENERAL Total:		141.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	32.00
Fund 212 - STREETS Total:		32.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	11.50
DEPT SUP	DEPARTMENT SUPPLIES	7.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	30.00
Contractual Services-SAN	CONTRACTUAL SERVICES	23.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		130.76
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.50
DEPT SUP	DEPARTMENT SUPPLIES	7.00
Fund 631 - WASTEWATER Total:		18.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		322.76
Vendor: 09772 - BERNHARDT JUSTIN		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	275.00
Fund 111 - GENERAL Total:		275.00
Vendor 09772 - BERNHARDT JUSTIN Total:		275.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	221.35
Monthly Energy Bill	HEATING FUEL	128.04
Monthly Energy Bill	HEATING FUEL	128.05
Monthly Energy Bill	HEATING FUEL	59.43
Monthly Energy Bill	HEATING FUEL	266.51
Monthly Energy Bill	HEATING FUEL	303.57
Monthly Energy Bill	HEATING FUEL	91.81

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Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	35.05
Fund 111 - GENERAL Total:		1,233.81
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	558.29
Fund 212 - STREETS Total:		558.29
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	179.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		179.67
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	142.99
Fund 641 - WATER Total:		142.99
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		2,114.76
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 212 - STREETS		
WORK BOOTS FOR JERRY PIERCE	UNIFORMS & CLOTHING	182.75
WORK BOOTS FOR LEE STERKEL	UNIFORMS & CLOTHING	200.00
WORK BOOTS FOR CURTIS ROS...	UNIFORMS & CLOTHING	187.00
Fund 212 - STREETS Total:		569.75
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:		569.75
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	102.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	146.39
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
Cont. Svcs.	CONTRACTUAL SERVICES	128.39
Fund 111 - GENERAL Total:		447.48
Fund: 212 - STREETS		
PRINTER/COPIER SERVICE	CONTRACTUAL SERVICES	30.90
Fund 212 - STREETS Total:		30.90
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		478.38
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES-PD	PHONE & INTERNET	1,470.92
Fund 111 - GENERAL Total:		1,470.92
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,470.92
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	148.96
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.98
OFFICE SUPPLIES - CHIEF	DEPARTMENT SUPPLIES	223.94
DEPT SUPP	DEPARTMENT SUPPLIES	365.48
Fund 111 - GENERAL Total:		769.36
Fund: 212 - STREETS		
SUPP - USBC LIGHT, POWER STR...	DEPARTMENT SUPPLIES	53.96
Fund 212 - STREETS Total:		53.96
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	53.48
DEPT SUPP CEM	POSTAGE	17.87
Fund 213 - CEMETERY Total:		71.35
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	19.99
Fund 224 - ECONOMIC DEVELOPMENT Total:		19.99

Expense Approval Report

Post Dates: 11/22/2022 - 12/5/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.82
	Fund 641 - WATER Total:	12.82
	Vendor 02396 - CITIBANK N.A. Total:	927.48
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
DISWASHER (STATION), STORA...	DEPARTMENT SUPPLIES	711.92
	Fund 111 - GENERAL Total:	711.92
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	393.55
	Fund 631 - WASTEWATER Total:	393.55
	Vendor 05859 - CITIBANK, N.A. Total:	1,105.47
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
NEW CASH DRAWER	MISCELLANEOUS	300.00
	Fund 111 - GENERAL Total:	300.00
	Vendor 00367 - CITY OF SCB Total:	300.00
Vendor: 10013 - COLE TOOL DISTRIBUTORS LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	190.45
EQUIP MAINT	EQUIPMENT MAINTENANCE	10.71
	Fund 621 - ENVIRONMENTAL SERVICES Total:	201.16
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	190.45
EQUIP MAINT	EQUIPMENT MAINTENANCE	10.72
	Fund 631 - WASTEWATER Total:	201.17
	Vendor 10013 - COLE TOOL DISTRIBUTORS LLC Total:	402.33
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
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	68.80
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	78.20
	Fund 111 - GENERAL Total:	147.00
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	147.00
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	5.70
Monthly Long Distance	PHONE & INTERNET	2.42
Monthly Long Distance	PHONE & INTERNET	2.01
Monthly Long Distance	PHONE & INTERNET	1.79
Monthly Long Distance	PHONE & INTERNET	4.76
Monthly Long Distance	PHONE & INTERNET	10.01
Monthly Long Distance	PHONE & INTERNET	32.32
Monthly Long Distance	PHONE & INTERNET	11.57
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
	Fund 111 - GENERAL Total:	75.28
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.74
	Fund 212 - STREETS Total:	6.74

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	2.82
Fund 213 - CEMETERY Total:		2.82
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	7.21
Fund 224 - ECONOMIC DEVELOPMENT Total:		7.21
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.77
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.68
Fund 631 - WASTEWATER Total:		2.68
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	4.66
Fund 641 - WATER Total:		4.66
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	3.89
Fund 661 - STORMWATER Total:		3.89
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		106.52
Vendor: 09692 - DOOLEY OIL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	446.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		446.44
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	446.45
Fund 631 - WASTEWATER Total:		446.45
Vendor 09692 - DOOLEY OIL INC Total:		892.89
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Suplies-SAN	DEPARTMENT SUPPLIES	110.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		110.57
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		110.57
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
Fund 641 - WATER Total:		18.08
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		18.08
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	245.67
Fund 631 - WASTEWATER Total:		245.67
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		245.67
Vendor: 10035 - FINDAWAY WORLD LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	89.98
Fund 111 - GENERAL Total:		89.98
Vendor 10035 - FINDAWAY WORLD LLC Total:		89.98
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.10
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.11

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	171.30
Department Supplies-SAN	DEPARTMENT SUPPLIES	212.41
Department Supplies-SAN	DEPARTMENT SUPPLIES	29.72
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	314.60
Department Supplies-SAN	DEPARTMENT SUPPLIES	89.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	62.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	276.46
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	3,109.59
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-2,807.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,560.35
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,560.35
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		610.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		610.00
Vendor: 03982 - FRIENDS OF THE MIDWEST THEATER		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	20,000.00
Fund 111 - GENERAL Total:		20,000.00
Vendor 03982 - FRIENDS OF THE MIDWEST THEATER Total:		20,000.00
Vendor: 09047 - GAME TIME		
Fund: 223 - KENO		
KENO-EQUIPMENT	EQUIPMENT	17,928.77
Fund 223 - KENO Total:		17,928.77
Vendor 09047 - GAME TIME Total:		17,928.77
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: 10405 - GONZALEZ EDDY		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 10405 - GONZALEZ EDDY Total:		35.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,950.75
Fund 641 - WATER Total:		1,950.75
Vendor 04371 - HAWKINS, INC. Total:		1,950.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		159.81
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		109.28
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
Fund 631 - WASTEWATER Total:		30.26

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	30.26
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	329.61
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.94
GROUND MAINT PARK	BUILDING MAINTENANCE	311.09
	Fund 111 - GENERAL Total:	355.03
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	355.03
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	36.46
Coll.	COLLECTIONS	886.96
Coll.	COLLECTIONS	32.84
Coll.	COLLECTIONS	46.11
Coll.	COLLECTIONS	478.77
	Fund 111 - GENERAL Total:	1,481.14
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	1,481.14
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
SOLENOID VALVE - ENGINE 1	VEHICLE MAINTENANCE	760.18
	Fund 111 - GENERAL Total:	760.18
	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	760.18
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,641.44
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,641.44
WITHHOLDINGS	FICA W/H EE PAYABLE	16,697.47
WITHHOLDINGS	FICA W/H EE PAYABLE	16,697.47
WITHHOLDINGS	FED W/H EE PAYABLE	31,750.83
	Fund 713 - CASH & INVESTMENT POOL Total:	74,428.65
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	74,428.65
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
SUPPLIES	DEPARTMENT SUPPLIES	30.26
	Fund 111 - GENERAL Total:	30.26
Fund: 212 - STREETS		
DEPT SUPPL. - SIGN SHOP	DEPARTMENT SUPPLIES	310.97
	Fund 212 - STREETS Total:	310.97
Fund: 621 - ENVIRONMENTAL SERVICES		
SERVER MIGRATION - TYLER SQL	DEPARTMENT SUPPLIES	302.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	302.50
Fund: 631 - WASTEWATER		
SERVER MIGRATION - TYLER SQL	DEPARTMENT SUPPLIES	302.50
	Fund 631 - WASTEWATER Total:	302.50
Fund: 641 - WATER		
SERVER MIGRATION - TYLER SQL	DEPARTMENT SUPPLIES	302.50
	Fund 641 - WATER Total:	302.50
	Vendor 08525 - INTRALINKS, INC Total:	1,248.73
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	51.95

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		103.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND - MATTHEW SALOMON	BONDING	340.00
Fund 111 - GENERAL Total:		340.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		340.00
Vendor: 10416 - JD FARMS		
Fund: 661 - STORMWATER		
RENTAL - IRR.PIPE (WESTERN S...	ENGINEERING/DESIGN	4,875.00
Fund 661 - STORMWATER Total:		4,875.00
Vendor 10416 - JD FARMS Total:		4,875.00
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - STREETS		
WORK BOOTS FOR BRETT BEWL...	UNIFORMS & CLOTHING	174.99
WORK BOOTS FOR MATTHEW ...	UNIFORMS & CLOTHING	179.33
SUPP - GALV. WIRE	DEPARTMENT SUPPLIES	47.98
WORK BOOTS FOR CHRIS ZAMA...	UNIFORMS & CLOTHING	159.99
WORK BOOTS FOR RYAN FRIES	UNIFORMS & CLOTHING	189.99
CREDIT ON WORK BOOTS	UNIFORMS & CLOTHING	-9.34
WORK BOOTS FOR ROD CLEAYS	UNIFORMS & CLOTHING	167.99
WORK BOOTS FOR KEVIN BURT...	UNIFORMS & CLOTHING	184.99
WORK BOOTS FOR STEVE STAN...	UNIFORMS & CLOTHING	179.99
CREDIT ON WORK BOOTS	UNIFORMS & CLOTHING	-28.00
WORK BOOTS FOR NATHAN DO...	UNIFORMS & CLOTHING	151.99
WORK BOOTS FOR ROBERT GA...	UNIFORMS & CLOTHING	174.99
Fund 212 - STREETS Total:		1,574.89
Fund: 213 - CEMETERY		
UNIFORMS CEM	UNIFORMS & CLOTHING	174.99
Fund 213 - CEMETERY Total:		174.99
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	8.99
Fund 215 - SPECIAL PROJECTS Total:		8.99
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	90.00
DEPT SUP	DEPARTMENT SUPPLIES	6.50
DEPT SUP	DEPARTMENT SUPPLIES	67.50
DEPT SUP	DEPARTMENT SUPPLIES	67.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		231.50
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	139.99
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	159.99
DEPT SUP	DEPARTMENT SUPPLIES	89.99
DEPT SUP	DEPARTMENT SUPPLIES	6.49
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	214.99
DEPT SUP	DEPARTMENT SUPPLIES	67.49
DEPT SUP	DEPARTMENT SUPPLIES	67.49
Fund 631 - WASTEWATER Total:		746.43
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	294.97
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	181.89
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	149.79
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	20.65

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Post Dates: 11/22/2022 - 12/5/2022

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	31.02
	Fund 641 - WATER Total:	678.32
	Vendor 06131 - JOHN DEERE FINANCIAL Total:	3,415.12
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	62.95
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.90
	Fund 111 - GENERAL Total:	114.83
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	58.02
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	-3.03
	Fund 621 - ENVIRONMENTAL SERVICES Total:	54.99
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	58.02
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	-3.02
	Fund 631 - WASTEWATER Total:	55.00
	Vendor 08067 - JOHN DEERE FINANCIAL Total:	224.82
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	132.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	586.02
	Fund 111 - GENERAL Total:	718.87
	Vendor 09474 - JOHN DEERE FINANCIAL Total:	718.87
Vendor: 10415 - KERSCH		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	7,450.00
	Fund 111 - GENERAL Total:	7,450.00
	Vendor 10415 - KERSCH Total:	7,450.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
COVERAGE ADJUSTMENTS	PROP & EQUIP INSURANCE	1,308.52
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-38.89
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-2,887.04
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-1,214.09
Endorsement #9 - 2 new PD uni...	VEHICLE INSURANCE	1,061.73
	Fund 111 - GENERAL Total:	-1,769.77
Fund: 212 - STREETS		
COVERAGE ADJUSTMENTS	PROP & EQUIP INSURANCE	-578.27
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-1,607.86
	Fund 212 - STREETS Total:	-2,186.13
Fund: 213 - CEMETERY		
COVERAGE ADJUSTMENTS	PROP & EQUIP INSURANCE	35.47
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-88.90
	Fund 213 - CEMETERY Total:	-53.43
Fund: 621 - ENVIRONMENTAL SERVICES		
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-91.76
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-256.30
Endrs #10 - Sanitation remove f...	PROP & EQUIP INSURANCE	-68.48
	Fund 621 - ENVIRONMENTAL SERVICES Total:	-416.54
Fund: 631 - WASTEWATER		
COVERAGE ADJUSTMENTS	PROP & EQUIP INSURANCE	-124.70
COVERAGE ADJUSTMENTS	VEHICLE INSURANCE	-133.90
	Fund 631 - WASTEWATER Total:	-258.60

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Post Dates: 11/22/2022 - 12/5/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
COVERAGE ADJUSTMENTS	PROP & EQUIP INSURANCE	-520.73
COVERAGE ADJUSTMENTS	PROP & EQUIP INSURANCE	611.66
Fund 641 - WATER Total:		90.93
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		-4,593.54
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	496.56
Fund 621 - ENVIRONMENTAL SERVICES Total:		496.56
Vendor 08317 - MATHESON TRI-GAS INC Total:		496.56
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	191.75
SUPPL. - HORSE SHOE PIT	STRUCTURES	89.53
GROUND MAINT PARK	BUILDING MAINTENANCE	20.16
STRUCTURES - PARK	STRUCTURES	65.99
STRUCTURE-PARK	STRUCTURES	9.79
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.94
TUBE CUTTER AND BALL VALVE --	DEPARTMENT SUPPLIES	32.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.05
Fund 111 - GENERAL Total:		487.16
Fund: 212 - STREETS		
SUPP - SNAP SPRINGS, BOLTS, F...	DEPARTMENT SUPPLIES	34.76
SUPP - ELEC. TAPE, WIRE	DEPARTMENT SUPPLIES	23.96
SUPP - CLEANER/DEGREASER	DEPARTMENT SUPPLIES	32.88
SUPP - BATTERIES	DEPARTMENT SUPPLIES	53.77
SUPP - 90W LED	DEPARTMENT SUPPLIES	14.97
SUPP - 2 GAL. TANK SPRAYER	DEPARTMENT SUPPLIES	9.39
SUPP - GREASE, DRILL BITS, PL...	DEPARTMENT SUPPLIES	35.86
SUPP - HEX WASHERS, 2 X 4 - 10'	DEPARTMENT SUPPLIES	44.99
Fund 212 - STREETS Total:		250.58
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	30.16
DEPT SUP	DEPARTMENT SUPPLIES	43.74
DEPT SUP	DEPARTMENT SUPPLIES	41.06
Fund 631 - WASTEWATER Total:		114.96
Vendor 07628 - MENARDS, INC Total:		852.70
Vendor: 00552 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	62.40
Fund 111 - GENERAL Total:		62.40
Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:		62.40
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 213 - CEMETERY		
SUBSCRIPTION CEM	SUBSCRIPTIONS	174.05
Fund 213 - CEMETERY Total:		174.05
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		174.05
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,170.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,170.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,170.10

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Description (Payable)	Account Name	Amount
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE		
Fund: 111 - GENERAL		
MEMBERSHIP-PD	MEMBERSHIPS	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:		100.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	708.48
Fund 111 - GENERAL Total:		708.48
Fund: 212 - STREETS		
FILTERS FOR BACKHOE	EQUIPMENT MAINTENANCE	168.46
AIR FILTER FOR BACKHOE	EQUIPMENT MAINTENANCE	30.81
Fund 212 - STREETS Total:		199.27
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	347.88
EQUIP MAINT	EQUIPMENT MAINTENANCE	532.13
Fund 641 - WATER Total:		880.01
Vendor 00402 - NEBRASKA MACHINERY CO Total:		1,787.76
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	155.07
ELECTRICITY	ELECTRIC POWER	9,836.86
Fund 631 - WASTEWATER Total:		9,991.93
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	3,755.15
ELECTRICITY	ELECTRIC POWER	1,546.64
Fund 641 - WATER Total:		5,301.79
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		15,293.72
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	70.00
BLDG MAINT-PD	BUILDING MAINTENANCE	70.00
Fund 111 - GENERAL Total:		140.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		140.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,646.67
Fund 212 - STREETS Total:		4,646.67
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,646.67
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	25.99
Fund 631 - WASTEWATER Total:		25.99
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		25.99
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.09
Fund 111 - GENERAL Total:		6.57
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		6.57

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Description (Payable)	Account Name	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	23.69
Fund 212 - STREETS Total:		23.69
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		23.69
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		200.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		200.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,656.07
Fund 111 - GENERAL Total:		5,656.07
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,656.07
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,045.98
Fund 713 - CASH & INVESTMENT POOL Total:		9,045.98
Vendor 01276 - PLATTE VALLEY BANK Total:		9,045.98
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	350.00
Fund 631 - WASTEWATER Total:		350.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		350.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	54,195.28
HEALTH INS. PREM. - DEC. 2022	PREMIUM EXPENSE	42,132.04
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	27.10
Fund 812 - HEALTH INSURANCE Total:		96,354.42
Vendor 04089 - REGIONAL CARE INC Total:		96,354.42
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	261.53
Fund 111 - GENERAL Total:		261.53
Vendor 04257 - RIGHT BRAIN UNLIMITED Total:		261.53
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	275.00
Fund 111 - GENERAL Total:		275.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		275.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,430.73
Fund 641 - WATER Total:		1,430.73
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,430.73
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	159.00
Fund 713 - CASH & INVESTMENT POOL Total:		159.00
Vendor 00026 - S M E C Total:		159.00

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Description (Payable)	Account Name	Amount
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: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	745.00
Fund 212 - STREETS Total:		745.00
Vendor 01031 - SIMON CONTRACTORS Total:		745.00
Vendor: 10402 - SPECIAL INVESTIGATIONS ENLOW		
Fund: 215 - SPECIAL PROJECTS		
ACC BUY MONEY-PD	DEPARTMENT SUPPLIES	256.21
Fund 215 - SPECIAL PROJECTS Total:		256.21
Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total:		256.21
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	188.00
Fund 641 - WATER Total:		188.00
Vendor 00054 - STATE HEALTH LAB Total:		188.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	315.00
Fund 111 - GENERAL Total:		315.00
Vendor 01235 - STATE OF NE. Total:		315.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	777.66
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	302.36
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,080.02
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,080.02
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	67.02
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	103.00
Fund 111 - GENERAL Total:		170.02
Vendor 01325 - THE PEAVEY CORP Total:		170.02
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,204.00
Vendor 10383 - U AND U TRUCKING LLC Total:		2,204.00

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Description (Payable)	Account Name	Amount
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,491.36
RETIREMENT	REGULAR RETIRE EE PAY	9,400.57
RETIREMENT	DEFERRED COMP EE PAY	1,623.62
RETIREMENT	DEFERRED COMP EE PAY	890.00
RETIREMENT	RETIRE FIRE EE PAYABLE	5,240.18
RETIREMENT	RETIRE FIRE EE PAYABLE	2,715.05
RETIREMENT	RETIRE POLICE EE PAY	7,419.22
RETIREMENT	RETIRE POLICE EE PAY	8,356.65
Fund 713 - CASH & INVESTMENT POOL Total:		44,136.65
Vendor 09865 - UNION BANK & TRUST Total:		44,136.65
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	51.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.06
Vendor 09840 - UNITED STATES WELDING Total:		51.06
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	153.41
BACKGROUND CHECK - WALTER	DEPARTMENT SUPPLIES	46.38
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	270.00
TYLER BUSINESS FORMS - END ...	DEPARTMENT SUPPLIES	482.88
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
UNIFORM COAT NAME PLATES --...	UNIFORMS & CLOTHING	35.80
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	105.74
VEH MAINT PARK	VEHICLE MAINTENANCE	1,227.77
SCHOOL & CONF. - FINANCE	SCHOOL & CONFERENCE	521.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	5.70
HOTEL ROOM FOR PROMOTIO...	SCHOOL & CONFERENCE	98.00
HOTEL ROOM FOR PROMOTIO...	SCHOOL & CONFERENCE	196.00
DEPT SUPP ADM/PARK/DS	DEPARTMENT SUPPLIES	100.98
DEPT SUPP ADM/PARK/DS	DEPARTMENT SUPPLIES	100.98
DEPT SUPP ADM/PARK/DS	DEPARTMENT SUPPLIES	67.98
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	-15.75
Prgmg.	PROGRAMMING	91.40
ZOOM - ANNUAL SUBSCRIPTION..	DEPARTMENT SUPPLIES	40.10
ZOOM - ANNUAL SUBSCRIPTION..	DEPARTMENT SUPPLIES	40.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	202.05
PUBLIC SAFETY VESTS - TRAFFIC...	UNIFORMS & CLOTHING	379.00
MEMBERSHIPS-PD	MEMBERSHIPS	348.00
Prgmg.	PROGRAMMING	43.62
LEGAL FEES-PD	LEGAL FEES	1.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-16.79
Fund 111 - GENERAL Total:		4,587.31
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPLIES-PD	DEPARTMENT SUPPLIES	275.39
Fund 215 - SPECIAL PROJECTS Total:		275.39
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	40.00
Fund 218 - PUBLIC SAFETY Total:		40.00
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	651.51
SCHOOL & CONF ED	SCHOOL & CONFERENCE	651.51
ZOOM - ANNUAL SUBSCRIPTION..	DEPARTMENT SUPPLIES	80.19
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,383.21

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	28.94
Fund 631 - WASTEWATER Total:		28.94
Fund: 661 - STORMWATER		
ASFPM Membership Renewal	MEMBERSHIPS	175.00
Stormwater CSI Re-Certification...	SCHOOL & CONFERENCE	324.00
Fund 661 - STORMWATER Total:		499.00
Vendor 08828 - US BANK Total:		6,813.85
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
SUPPL. - HORSE SHOE PIT	STRUCTURES	46.00
Fund 111 - GENERAL Total:		46.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		46.00
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Misc.	COLLECTIONS	34.80
Misc.	PROGRAMMING	64.36
Prgmg.	PROGRAMMING	121.84
Prgmg.	PROGRAMMING	78.42
Special Event-REC	SPECIAL EVENTS	85.14
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	72.71
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	29.88
TELEVISION - STATION 1	DEPARTMENT SUPPLIES	348.00
Dep. Sup.	DEPARTMENT SUPPLIES	14.08
Prgmg.	PROGRAMMING	5.97
Prgmg.	PROGRAMMING	25.97
DETERGENT, LAUNDRY AND DI...	DEPARTMENT SUPPLIES	124.57
TELEVISION AND MOUNT - REP...	DEPARTMENT SUPPLIES	285.06
VEH MAINT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	13.44
VEH MAINT/INVEST SUPPL-PD	VEHICLE MAINTENANCE	24.85
Prgmg.	PROGRAMMING	36.56
Prgmg.	PROGRAMMING	23.68
Fund 111 - GENERAL Total:		1,389.33
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	41.55
Fund 641 - WATER Total:		41.55
Vendor 00022 - WALMART Total:		1,430.88
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
ANNUAL FEE - RANDOM POOL ...	CONTRACTUAL SERVICES	250.00
CLEARING HOUSE MGMT 2023	CONTRACTUAL SERVICES	100.00
Fund 111 - GENERAL Total:		350.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		350.00
Vendor: 08851 - WHITING SIGNS		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	393.00
Fund 111 - GENERAL Total:		393.00
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	1,400.00
CIP-PATROL CARS	EQUIPMENT	300.00
Fund 218 - PUBLIC SAFETY Total:		1,700.00
Vendor 08851 - WHITING SIGNS Total:		2,093.00

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Description (Payable)	Account Name	Amount
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: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	49.96
Fund 111 - GENERAL Total:		49.96
Fund: 212 - STREETS		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	173.24
Fund 212 - STREETS Total:		173.24
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	136.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		136.48
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		359.68
Vendor: 10160 - WYOMING HEALTH FAIRS		
Fund: 812 - HEALTH INSURANCE		
HEALTH FAIR - POLICE	CLAIMS EXPENSE	320.00
Fund 812 - HEALTH INSURANCE Total:		320.00
Vendor 10160 - WYOMING HEALTH FAIRS Total:		320.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
KENO	DEPARTMENT SUPPLIES	56.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES	20.78
Fund 111 - GENERAL Total:		77.50
Fund: 223 - KENO		
KENO	DEPARTMENT SUPPLIES	31.99
Fund 223 - KENO Total:		31.99
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		109.49
Grand Total:		347,856.34

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	52,510.30	300.00
212 - STREETS	7,099.10	0.00
213 - CEMETERY	369.78	0.00
215 - SPECIAL PROJECTS	540.59	0.00
218 - PUBLIC SAFETY	4,130.40	0.00
223 - KENO	17,960.76	0.00
224 - ECONOMIC DEVELOPMENT	1,410.41	0.00
621 - ENVIRONMENTAL SERVICES	6,824.24	0.00
631 - WASTEWATER	12,747.38	0.00
641 - WATER	11,273.39	0.00
661 - STORMWATER	5,377.89	0.00
713 - CASH & INVESTMENT POOL	130,937.21	130,937.21
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	96,674.42	54,222.38
Grand Total:	347,856.34	185,459.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-49111-111	MISCELLANEOUS	300.00	300.00
111-52111-111	DEPARTMENT SUPPLIES	961.21	0.00
111-52111-113	DEPARTMENT SUPPLIES	405.58	0.00
111-52111-116	DEPARTMENT SUPPLIES	30.26	0.00
111-52111-121	DEPARTMENT SUPPLIES	170.96	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,772.85	0.00
111-52111-142	DEPARTMENT SUPPLIES	393.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	147.22	0.00
111-52111-171	DEPARTMENT SUPPLIES	557.83	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52134-172	SPECIAL EVENTS	85.14	0.00
111-52163-142	INVESTIGATIVE EXPENSES	183.46	0.00
111-52181-141	UNIFORMS & CLOTHING	414.80	0.00
111-52222-151	COLLECTIONS	1,698.01	0.00
111-52223-151	PROGRAMMING	771.46	0.00
111-52225-151	SUBSCRIPTIONS	62.40	0.00
111-52311-142	MEMBERSHIPS	448.00	0.00
111-53111-112	CONTRACTUAL SERVICES	350.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,201.11	0.00
111-53111-151	CONTRACTUAL SERVICES	128.39	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-142	CONSULTING SERVICES	35.00	0.00
111-53211-142	LEGAL FEES	1.00	0.00
111-53421-141	BUILDING MAINTENANCE	100.00	0.00
111-53421-142	BUILDING MAINTENANCE	100.00	0.00
111-53421-171	BUILDING MAINTENANCE	331.25	0.00
111-53441-111	EQUIPMENT MAINTENAN...	102.66	0.00
111-53441-171	EQUIPMENT MAINTENAN...	872.28	0.00
111-53451-141	VEHICLE MAINTENANCE	760.18	0.00
111-53451-142	VEHICLE MAINTENANCE	417.85	0.00
111-53451-171	VEHICLE MAINTENANCE	1,227.77	0.00
111-53471-171	GROUNDS MAINTENANCE	1,041.67	0.00
111-53521-111	HEATING FUEL	221.35	0.00
111-53521-141	HEATING FUEL	128.04	0.00
111-53521-142	HEATING FUEL	187.48	0.00
111-53521-151	HEATING FUEL	266.51	0.00
111-53521-171	HEATING FUEL	303.57	0.00
111-53521-172	HEATING FUEL	126.86	0.00
111-53561-111	PHONE & INTERNET	5.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-112	PHONE & INTERNET	2.42	0.00
111-53561-114	PHONE & INTERNET	2.01	0.00
111-53561-115	PHONE & INTERNET	1.79	0.00
111-53561-121	PHONE & INTERNET	4.76	0.00
111-53561-141	PHONE & INTERNET	10.01	0.00
111-53561-142	PHONE & INTERNET	1,503.24	0.00
111-53561-151	PHONE & INTERNET	11.57	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53711-111	SCHOOL & CONFERENCE	521.00	0.00
111-53711-141	SCHOOL & CONFERENCE	294.00	0.00
111-53711-142	SCHOOL & CONFERENCE	512.69	0.00
111-53751-114	COMMUNITY DEVELOPM...	27,450.00	0.00
111-53811-113	BONDING	340.00	0.00
111-53821-142	PROP & EQUIP INSURANCE	1,308.52	0.00
111-53841-111	VEHICLE INSURANCE	-38.89	0.00
111-53841-142	VEHICLE INSURANCE	-1,825.31	0.00
111-53841-171	VEHICLE INSURANCE	-1,214.09	0.00
111-54311-171	STRUCTURES	211.31	0.00
212-52111-212	DEPARTMENT SUPPLIES	978.01	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,646.67	0.00
212-52181-212	UNIFORMS & CLOTHING	2,096.66	0.00
212-52521-212	OTHER FUEL	23.69	0.00
212-53111-212	CONTRACTUAL SERVICES	30.90	0.00
212-53441-212	EQUIPMENT MAINTENAN...	199.27	0.00
212-53491-212	STREET MAINTENANCE	745.00	0.00
212-53521-212	HEATING FUEL	558.29	0.00
212-53561-212	PHONE & INTERNET	6.74	0.00
212-53821-212	PROP & EQUIP INSURANCE	-578.27	0.00
212-53841-212	VEHICLE INSURANCE	-1,607.86	0.00
213-52111-213	DEPARTMENT SUPPLIES	53.48	0.00
213-52181-213	UNIFORMS & CLOTHING	174.99	0.00
213-52225-213	SUBSCRIPTIONS	174.05	0.00
213-52411-213	POSTAGE	17.87	0.00
213-53561-213	PHONE & INTERNET	2.82	0.00
213-53821-213	PROP & EQUIP INSURANCE	35.47	0.00
213-53841-213	VEHICLE INSURANCE	-88.90	0.00
215-52111-142	DEPARTMENT SUPPLIES	540.59	0.00
218-52111-142	DEPARTMENT SUPPLIES	375.00	0.00
218-54411-142	EQUIPMENT	3,755.40	0.00
223-52111-171	DEPARTMENT SUPPLIES	31.99	0.00
223-54411-113	EQUIPMENT	17,928.77	0.00
224-52111-113	DEPARTMENT SUPPLIES	100.18	0.00
224-53561-113	PHONE & INTERNET	7.21	0.00
224-53711-113	SCHOOL & CONFERENCE	1,303.02	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,297.33	0.00
621-52181-621	UNIFORMS & CLOTHING	54.99	0.00
621-53111-621	CONTRACTUAL SERVICES	2,330.27	0.00
621-53441-621	EQUIPMENT MAINTENAN...	457.15	0.00
621-53451-621	VEHICLE MAINTENANCE	918.60	0.00
621-53521-621	HEATING FUEL	179.67	0.00
621-53561-621	PHONE & INTERNET	2.77	0.00
621-53821-621	PROP & EQUIP INSURANCE	-68.48	0.00
621-53841-621	VEHICLE INSURANCE	-348.06	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,251.42	0.00
631-52181-631	UNIFORMS & CLOTHING	569.97	0.00
631-52411-631	POSTAGE	245.67	0.00
631-53111-631	CONTRACTUAL SERVICES	82.21	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53421-631	BUILDING MAINTENANCE	350.00	0.00
631-53431-631	ELECTRICAL MAINTENAN...	28.94	0.00
631-53441-631	EQUIPMENT MAINTENAN...	457.17	0.00
631-53451-631	VEHICLE MAINTENANCE	25.99	0.00
631-53531-631	ELECTRIC POWER	9,991.93	0.00
631-53561-631	PHONE & INTERNET	2.68	0.00
631-53821-631	PROP & EQUIP INSURANCE	-124.70	0.00
631-53841-631	VEHICLE INSURANCE	-133.90	0.00
641-52111-641	DEPARTMENT SUPPLIES	387.89	0.00
641-52117-641	SAMPLES	388.00	0.00
641-52181-641	UNIFORMS & CLOTHING	647.30	0.00
641-52611-641	CHEMICALS	1,950.75	0.00
641-53111-641	CONTRACTUAL SERVICES	30.26	0.00
641-53441-641	EQUIPMENT MAINTENAN...	880.01	0.00
641-53451-641	VEHICLE MAINTENANCE	18.08	0.00
641-53521-641	HEATING FUEL	142.99	0.00
641-53531-641	ELECTRIC POWER	6,732.52	0.00
641-53561-641	PHONE & INTERNET	4.66	0.00
641-53821-641	PROP & EQUIP INSURANCE	90.93	0.00
661-52311-661	MEMBERSHIPS	175.00	0.00
661-53561-661	PHONE & INTERNET	3.89	0.00
661-53711-661	SCHOOL & CONFERENCE	324.00	0.00
661-54212-661	ENGINEERING/DESIGN	4,875.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,282.88	9,282.88
713-21513	FICA W/H EE PAYABLE	33,394.94	33,394.94
713-21514	FED W/H EE PAYABLE	31,750.83	31,750.83
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	159.00	159.00
713-21528	REGULAR RETIRE EE PAY	17,891.93	17,891.93
713-21529	DEFERRED COMP EE PAY	2,513.62	2,513.62
713-21531	RETIRE FIRE EE PAYABLE	7,955.23	7,955.23
713-21533	RETIRE POLICE EE PAY	15,775.87	15,775.87
713-21539	CHILD SUPPORT EE PAY	1,908.18	1,908.18
713-21541	HSA EE PAYABLE	9,045.98	9,045.98
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	42,132.04	0.00
812-53862-112	CLAIMS EXPENSE	54,515.28	54,195.28
812-53863-112	FLEXIBLE BENFT EXPENSES	27.10	27.10
Grand Total:		347,856.34	185,459.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	346,936.86	185,459.59
2117452111	256.21	0.00
2122152111	284.38	0.00
21852111142	375.00	0.00
6002053561	3.89	0.00
Grand Total:	347,856.34	185,459.59

UTILITY REFUNDS 12-5-22

Account #	Contact	Service Address	Refund Amount
<u>015-3974-01</u>	LAWRENCE HEITMAN	13 E 35TH ST SCOTTSBLUFF NE 69361	35.85
<u>010-7126-02</u>	MERIDIAN TRUST FCU	901 W 29TH ST SCOTTSBLUFF NE 69361	3.9
2			\$39.75