

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Consent4

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	DEPARTMENT SUPPLIES	750.00
Fund 218 - PUBLIC SAFETY Total:		750.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		750.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 212 - STREETS		
WIPER BLADES FOR EQUIP/VEH	VEHICLE MAINTENANCE	53.56
Fund 212 - STREETS Total:		53.56
Vendor 02583 - ADVANCE AUTO PARTS Total:		53.56
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	228.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	68.16
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	36.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	136.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,163.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	414.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	226.89
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.21
Fund 111 - GENERAL Total:		2,828.21
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	449.39
Fund 212 - STREETS Total:		449.39
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	68.16
Fund 213 - CEMETERY Total:		68.16
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	99.23
Fund 224 - ECONOMIC DEVELOPMENT Total:		99.23
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	164.45
Fund 621 - ENVIRONMENTAL SERVICES Total:		164.45
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.16
Fund 631 - WASTEWATER Total:		151.16
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	144.73
Fund 641 - WATER Total:		144.73
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.65
Fund 661 - STORMWATER Total:		33.65
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.43
Fund 721 - GIS SERVICES Total:		33.43
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		3,972.41

Expense Approval Report

Post Dates: 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
BLDG MAINT LIB	BUILDING MAINTENANCE	299.00
Fund 111 - GENERAL Total:		299.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		299.00
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	5.49
Fund 111 - GENERAL Total:		5.49
Vendor 04575 - AUTOZONE STORES, INC Total:		5.49
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP LIB	DEPARTMENT SUPPLIES	67.50
Fund 111 - GENERAL Total:		67.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		67.50
Vendor: 08141 - BLUE OX BUILDING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	2,209.00
Fund 111 - GENERAL Total:		2,209.00
Vendor 08141 - BLUE OX BUILDING Total:		2,209.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	132.71
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	132.72
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	54.98
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	54.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.00
JANITORIAL SUPP LIB	JANITORIAL SUPPLIES	345.03
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.78
LARGE AND X-LARGE NITRILE G...	DEPARTMENT SUPPLIES	155.74
Fund 111 - GENERAL Total:		1,001.94
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,001.94
Vendor: 06553 - BRUNZ, BRANDI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	307.20
Fund 111 - GENERAL Total:		307.20
Vendor 06553 - BRUNZ, BRANDI Total:		307.20
Vendor: 00091 - BSN SPORTS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	159.00
Fund 111 - GENERAL Total:		159.00
Vendor 00091 - BSN SPORTS, INC Total:		159.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	6.16
Fund 111 - GENERAL Total:		6.16
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	38.73
Fund 212 - STREETS Total:		38.73
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		44.89
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - STREETS		
SUPP - NAILS	DEPARTMENT SUPPLIES	52.99

Expense Approval Report

Post Dates: 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
HEM FIR FOR SNOW TRUCKS	VEHICLE MAINTENANCE	42.67
Fund 212 - STREETS Total:		95.66
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		95.66
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
NOVEMBER CELLULAR	CELLULAR PHONE	272.76
TABLETS, IPADS, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.79
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		335.59
Fund: 212 - STREETS		
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	693.67
Fund 212 - STREETS Total:		693.67
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	42.79
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		172.87
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	42.79
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.87
Fund: 721 - GIS SERVICES		
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,425.18
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	38,249.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		38,249.25
Vendor 00484 - CITY OF GERING Total:		38,249.25
Vendor: 00367 - CITY OF SCB		
Fund: 621 - ENVIRONMENTAL SERVICES		
PETTY CASH	DEPARTMENT SUPPLIES	60.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		60.00
Fund: 641 - WATER		
PETTY CASH	LICENSE/PERMITS	61.41
PETTY CASH	LICENSE/PERMITS	16.00
Fund 641 - WATER Total:		77.41
Vendor 00367 - CITY OF SCB Total:		137.41
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	38.20
Fund 224 - ECONOMIC DEVELOPMENT Total:		38.20
Vendor 01976 - CLARK PRINTING LLC Total:		38.20
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC		
Fund: 212 - STREETS		
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES	5,319.30
Fund 212 - STREETS Total:		5,319.30
Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:		5,319.30

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Description (Payable)	Account Name	Amount
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	68.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	68.80
Fund 111 - GENERAL Total:		137.30
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		137.30
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	491.96
Fund 111 - GENERAL Total:		491.96
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	195.99
Fund 641 - WATER Total:		195.99
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		687.95
Vendor: 09824 - CORE & MAIN LP		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,215.32
Fund 631 - WASTEWATER Total:		12,215.32
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,215.32
Fund 641 - WATER Total:		12,215.32
Vendor 09824 - CORE & MAIN LP Total:		24,430.64
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - NOVEMBER 2022	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
PHOTOCONTROL MULTIVOLT T...	DEPARTMENT SUPPLIES	181.80
Fund 212 - STREETS Total:		181.80
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		181.80
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	366.48
DEPT SUP	DEPARTMENT SUPPLIES	401.25
DEPT SUP	DEPARTMENT SUPPLIES	1,641.00
Fund 641 - WATER Total:		2,408.73
Vendor 09767 - CROELL INC Total:		2,408.73
Vendor: 06876 - DELL MARKETING LP		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	267.96
Fund 111 - GENERAL Total:		267.96
Vendor 06876 - DELL MARKETING LP Total:		267.96
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP LIB	DEPARTMENT SUPPLIES	380.31
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.66
DEPT SUPP CC	DEPARTMENT SUPPLIES	25.50

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Description (Payable)	Account Name	Amount
DEPT SUPP HR	DEPARTMENT SUPPLIES	18.35
DEPT SUPP ADM	DEPARTMENT SUPPLIES	45.00
DEPT SUPP CM	DEPARTMENT SUPPLIES	9.95
DEPT SUPP CC	DEPARTMENT SUPPLIES	13.99
DS - File Folders	DEPARTMENT SUPPLIES	73.51
DEPT SUPP ADM	DEPARTMENT SUPPLIES	5.39
DEPT SUPP CM	DEPARTMENT SUPPLIES	-9.95
Fund 111 - GENERAL Total:		596.71
Fund: 721 - GIS SERVICES		
GIS- Department Supplies	DEPARTMENT SUPPLIES	13.99
Fund 721 - GIS SERVICES Total:		13.99
Vendor 10279 - EAKES INC Total:		610.70
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	28.00
Fund 111 - GENERAL Total:		28.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		28.00
Vendor: 10310 - ESO SOLUTIONS INC		
Fund: 111 - GENERAL		
RECORDS MANAGEMEN SYSTE...	CONTRACTUAL SERVICES	0.40
Fund 111 - GENERAL Total:		0.40
Vendor 10310 - ESO SOLUTIONS INC Total:		0.40
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	192.00
Fund 111 - GENERAL Total:		192.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		192.00
Vendor: 00222 - FARMERS IRRIGATION DISTRICT		
Fund: 111 - GENERAL		
2023 O & M ASSESSMENT - SO...	CONTRACTUAL SERVICES	2,496.00
Fund 111 - GENERAL Total:		2,496.00
Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:		2,496.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	436.80
Fund 111 - GENERAL Total:		446.80
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		446.80
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	211.00
Fund 641 - WATER Total:		211.00
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		211.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE	249.78
Fund 212 - STREETS Total:		249.78
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	5,036.50
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,893.15
Department Supplies-SAN	DEPARTMENT SUPPLIES	42.18
Department Supplies-SAN	DEPARTMENT SUPPLIES	10.64
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	512.35
Department Supplies-SAN	DEPARTMENT SUPPLIES	107.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	230.12

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Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	5.95
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,897.89
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	708.18
EQUIP MAINT	EQUIPMENT MAINTENANCE	-708.18
Fund 631 - WASTEWATER Total:		0.00
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		9,147.67
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	270.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		660.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		660.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	81.94
UNIFORMS-PD	UNIFORMS & CLOTHING	94.75
Fund 111 - GENERAL Total:		176.69
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		176.69
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater TV Ads	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater OTT Ads	CONTRACTUAL SERVICES	500.00
Tri-City Stormwater Internet Ads	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		2,095.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,095.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
EXTRICATION GLOVES- LARGE, X..	DEPARTMENT SUPPLIES	904.10
EXTRICATION GLOVES - LARGE	DEPARTMENT SUPPLIES	162.35
Fund 225 - MUTUAL FIRE Total:		1,066.45
Vendor 10136 - GREENING ENTERPRISES INC. Total:		1,066.45
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,770.04
CHEMICALS	CHEMICALS	1,210.78
Fund 641 - WATER Total:		2,980.82
Vendor 04371 - HAWKINS, INC. Total:		2,980.82
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	325.89
Fund 111 - GENERAL Total:		325.89
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		325.89
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
JANITORIAL SUPP LIB	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

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		293.54
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
Fund 631 - WASTEWATER Total:		29.93
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		592.56
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 641 - WATER		
FACILITY REPAIR	FACILITY REPAIRS	3,510.00
Fund 641 - WATER Total:		3,510.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		3,510.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
COLLECTION LIB	COLLECTIONS	48.46
COLLECTION LIB	COLLECTIONS	90.91
Fund 111 - GENERAL Total:		139.37
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		139.37
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,996.60
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,996.60
WITHHOLDINGS	FICA W/H EE PAYABLE	17,959.87
WITHHOLDINGS	FICA W/H EE PAYABLE	17,959.87
WITHHOLDINGS	FED W/H EE PAYABLE	35,623.64
Fund 713 - CASH & INVESTMENT POOL Total:		81,536.58
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		81,536.58
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	16.99
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	1,912.50
CONTR. SERVICES - POLICE	CONTRACTUAL SERVICES	292.50
Fund 111 - GENERAL Total:		2,221.99
Fund: 212 - STREETS		
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	45.00
Fund 212 - STREETS Total:		45.00
Fund: 641 - WATER		
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	22.50
Fund 641 - WATER Total:		22.50
Fund: 721 - GIS SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	49.99
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	382.50
Fund 721 - GIS SERVICES Total:		432.49
Vendor 08525 - INTRALINKS, INC Total:		2,721.98
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	3.85
Fund 111 - GENERAL Total:		21.80
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:		125.70
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BONDS-PD	BONDING	40.00
BOND - BETSY VIDLAK (12/5/22 ...	BONDING	340.00
Fund 111 - GENERAL Total:		380.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		380.00
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	102.00
Fund 111 - GENERAL Total:		102.00
Vendor 02522 - KITE, LANCE Total:		102.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.69
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.94
Fund 111 - GENERAL Total:		53.63
Fund: 212 - STREETS		
SUPP - FITTINGS	DEPARTMENT SUPPLIES	9.12
RELAY FOR PICKUP	VEHICLE MAINTENANCE	6.30
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	16.00
SUPP - TAR REMOVER	DEPARTMENT SUPPLIES	17.25
FILTERS, JB WELD	EQUIPMENT MAINTENANCE	47.03
ANTENNA FOR LOADER	EQUIPMENT MAINTENANCE	21.81
Fund 212 - STREETS Total:		117.51
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	193.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	67.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	254.04
Department Supplies-SAN	DEPARTMENT SUPPLIES	222.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	16.46
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.89
Department Supplies-SAN	DEPARTMENT SUPPLIES	178.53
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.96
Department Supplies-SAN	DEPARTMENT SUPPLIES	21.47
Department Supplies-SAN	DEPARTMENT SUPPLIES	267.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.89
Department Supplies-SAN	DEPARTMENT SUPPLIES	25.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	158.05
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.02
DEPT SUP	DEPARTMENT SUPPLIES	96.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	158.08
Department Supplies-SAN	DEPARTMENT SUPPLIES	47.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	13.77
Department Supplies-SAN	DEPARTMENT SUPPLIES	282.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,357.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	134.72
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.89
DEPT SUP	DEPARTMENT SUPPLIES	96.10

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Post Dates: 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	158.09
EQUIP MAINT	EQUIPMENT MAINTENANCE	13.78
DEPT SUP	DEPARTMENT SUPPLIES	50.32
Fund 631 - WASTEWATER Total:		537.90
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	37.48
Fund 641 - WATER Total:		37.48
Vendor 09747 - KNOW HOW LLC Total:		3,103.52
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	40.38
LEGAL PUBLISHING	LEGAL PUBLICATIONS	19.13
LEGAL PUBLISHING	LEGAL PUBLICATIONS	196.76
LEGAL PUBLISHING	LEGAL PUBLICATIONS	22.24
LEGAL PUBLISHING	LEGAL PUBLICATIONS	54.07
LEGAL PUBLISHING	RECRUITMENT	825.00
Fund 111 - GENERAL Total:		1,157.58
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	34.64
Fund 224 - ECONOMIC DEVELOPMENT Total:		34.64
Vendor 10134 - LEE BHM CORP Total:		1,192.22
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: 10014 - LOMBARD MATTHEW		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	49.00
Fund 111 - GENERAL Total:		49.00
Vendor 10014 - LOMBARD MATTHEW Total:		49.00
Vendor: 10418 - LUND LOGAN		
Fund: 111 - GENERAL		
Reimbursement - Residential Bu...SCHOOL & CONFERENCE		241.00
Fund 111 - GENERAL Total:		241.00
Vendor 10418 - LUND LOGAN Total:		241.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
18TH STREET PLAZA IMPROV.	STRUCTURES	18,814.00
PROF. SERVICES - NOVEMBER 2...	CONTRACTUAL SERVICES	1,200.00
Fund 111 - GENERAL Total:		20,014.00
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL DAMAGE - LIBR;CEM;...INSURED REPAIRS/REPLACE		9,944.64
Fund 215 - SPECIAL PROJECTS Total:		9,944.64
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF. SERVICES - NOVEMBER 2...	CONTRACTUAL SERVICES	400.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		400.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		30,358.64
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
PART FOR SWEEPER - POTENTI...	EQUIPMENT MAINTENANCE	100.82
GRAB HANDLES FOR SWEEPERS	EQUIPMENT MAINTENANCE	136.49
Fund 212 - STREETS Total:		237.31
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		237.31

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Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	437.42
Fund 111 - GENERAL Total:		437.42
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	661.72
INSURANCE	DIS INC INS EE PAYABLE	1,423.26
INSURANCE	LIFE INS ER PAYABLE	904.59
Fund 713 - CASH & INVESTMENT POOL Total:		2,989.57
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,426.99
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
18TH ST. PLAZA IMPR. PROJ.	STRUCTURES	103,956.07
18TH ST. PLAZA IMPR. PROJ.	STRUCTURES	9,582.98
Fund 111 - GENERAL Total:		113,539.05
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		113,539.05
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.09
Fund 111 - GENERAL Total:		65.09
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.84
Department Supplies-SAN	DEPARTMENT SUPPLIES	185.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	152.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		345.27
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	66.18
RENT - MACHINES	RENT-MACHINES	64.92
DEPT SUP	DEPARTMENT SUPPLIES	152.87
DEPT SUP	DEPARTMENT SUPPLIES	-152.87
Fund 641 - WATER Total:		131.10
Vendor 08317 - MATHESON TRI-GAS INC Total:		541.46
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE.EMPL.EVAL - BRETT WALKER	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,290.41
Fund 631 - WASTEWATER Total:		1,290.41
Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:		1,290.41
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	153.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	60.02
GRUND MAINT PARK	GROUNDS MAINTENANCE	2.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.19
DEPT SUPP ADM	DEPARTMENT SUPPLIES	41.97
Fund 111 - GENERAL Total:		267.47
Fund: 212 - STREETS		
SUPP - BUSHING, POLE BREAKER..	DEPARTMENT SUPPLIES	109.17
SUPP - NAIL-ON BOX, PRIMER, ...	DEPARTMENT SUPPLIES	9.42
SUPP - FENDER WASH, BLADES	DEPARTMENT SUPPLIES	25.98
SUPP - GARAGE HEATER, SEALA...	DEPARTMENT SUPPLIES	323.79

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Description (Payable)	Account Name	Amount
SUPP - TAPE, SCREWS	DEPARTMENT SUPPLIES	14.97
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.99
Fund 213 - CEMETERY Total:		6.99
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	95.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		95.99
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	509.28
DEPT SUP	DEPARTMENT SUPPLIES	73.83
DEPT SUP	DEPARTMENT SUPPLIES	95.99
DEPT SUP	DEPARTMENT SUPPLIES	75.59
DEPT SUP	DEPARTMENT SUPPLIES	37.34
Fund 631 - WASTEWATER Total:		792.03
Fund: 641 - WATER		
DEPT SUP water	DEPARTMENT SUPPLIES	13.42
DEPT SUP water	DEPARTMENT SUPPLIES	488.38
Fund 641 - WATER Total:		501.80
Fund: 721 - GIS SERVICES		
GIS Mapping Supplies	DEPARTMENT SUPPLIES	102.99
Fund 721 - GIS SERVICES Total:		102.99
Vendor 07628 - MENARDS, INC Total:		2,250.60
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
MATERIALS & SUPP FOR DOORS	BUILDING MAINTENANCE	45.00
Fund 212 - STREETS Total:		45.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	133.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		133.50
Vendor 07253 - MICHAEL B KEMBEL Total:		178.50
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - NOV. 2022	CONTRACTUAL SERVICES	967.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		967.14
Fund: 631 - WASTEWATER		
UB PROCESSING - NOV. 2022	CONTRACTUAL SERVICES	967.13
Fund 631 - WASTEWATER Total:		967.13
Fund: 641 - WATER		
UB PROCESSING - NOV. 2022	CONTRACTUAL SERVICES	967.13
Fund 641 - WATER Total:		967.13
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,901.40
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	75.09
Fund 111 - GENERAL Total:		75.09
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		75.09
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		40.00

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Description (Payable)	Account Name	Amount
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO FEE - NOV. 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,170.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,170.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,170.10
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATER		
LOAN PMT	ADMIN COSTS & FEES	283.30
LOAN PMT	DEBT SERVICE-PRINCIPAL	32,722.07
LOAN PMT	DEBT SERVICE-INTEREST	849.90
Fund 631 - WASTEWATER Total:		33,855.27
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:		33,855.27
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	26,086.38
Fund 713 - CASH & INVESTMENT POOL Total:		26,086.38
Vendor 00797 - NE DEPT OF REVENUE Total:		26,086.38
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - NOV. 2022	CONSULTING SERVICES	7.50
Fund 111 - GENERAL Total:		7.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		7.50
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.34
EQUIP MAINT	EQUIPMENT MAINTENANCE	16.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	702.01
Fund 621 - ENVIRONMENTAL SERVICES Total:		760.21
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.33
EQUIP MAINT	EQUIPMENT MAINTENANCE	16.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	702.01
Fund 631 - WASTEWATER Total:		760.20
Vendor 00402 - NEBRASKA MACHINERY CO Total:		1,520.41
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	420.79
Electric	ELECTRICITY	538.82
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	83.33
Electric	ELECTRICITY	538.82
Electric	ELECTRICITY	226.72
Electric	ELECTRICITY	2,144.42
Electric	ELECTRICITY	3,082.26
Electric	ELECTRICITY	221.44
Electric	ELECTRICITY	34.37
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,428.41
Fund: 212 - STREETS		
Electric	ELECTRICITY	684.18
Electric	ELECTRIC POWER	1,433.07

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	27,028.52
Fund 212 - STREETS Total:		29,145.77
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	582.56
Fund 213 - CEMETERY Total:		582.56
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	618.59
Fund 621 - ENVIRONMENTAL SERVICES Total:		618.59
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,143.98
Electric	ELECTRIC POWER	88.87
Fund 631 - WASTEWATER Total:		1,232.85
Fund: 641 - WATER		
Electric	ELECTRICITY	140.58
Electric	ELECTRIC POWER	371.96
Fund 641 - WATER Total:		512.54
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,606.14
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Stormwater PSAs - KNEB Intern...	CONTRACTUAL SERVICES	475.00
Fund 661 - STORMWATER Total:		475.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		475.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	112.50
BLDG MAINT-PD	BUILDING MAINTENANCE	112.50
VEH MAINT-PD	VEHICLE MAINTENANCE	56.00
Fund 111 - GENERAL Total:		281.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		281.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	67.58
Fund 111 - GENERAL Total:		88.58
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		88.58
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY		
Fund: 661 - STORMWATER		
Nebraska H2O Website Hosting ...	CONTRACTUAL SERVICES	220.00
Fund 661 - STORMWATER Total:		220.00
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:		220.00
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	23.04
Fund 212 - STREETS Total:		23.04
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	23.04
Fund 631 - WASTEWATER Total:		23.04
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	23.04
Fund 641 - WATER Total:		23.04
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		69.12

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Description (Payable)	Account Name	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15,238.17
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	65.00
Fund 111 - GENERAL Total:		15,303.17
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	29.80
Fund 212 - STREETS Total:		29.80
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	1,330.56
Fund 213 - CEMETERY Total:		1,330.56
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	OTHER FUEL	87.96
Department Supplies	OTHER FUEL	89.03
FUEL	OTHER FUEL	1,420.54
FUEL	HEATING FUEL	164.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,762.00
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,420.54
FUEL	HEATING FUEL	370.37
FUEL	HEATING FUEL	164.47
Fund 631 - WASTEWATER Total:		1,955.38
Fund: 641 - WATER		
FUEL	HEATING FUEL	370.36
Fund 641 - WATER Total:		370.36
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		20,751.27
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		287.00
Vendor: 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: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE	335.00
Fund 212 - STREETS Total:		335.00
Vendor 10341 - POMPS TIRE SERVICE INC Total:		335.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
PARTS FOR TAR KETTLE - BUSHI...	EQUIPMENT MAINTENANCE	48.13
SUPP - SWIVEL	DEPARTMENT SUPPLIES	24.10
Fund 212 - STREETS Total:		72.23
Vendor 09744 - PT HOSE AND BEARING Total:		72.23

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Description (Payable)	Account Name	Amount
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	121.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.41
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.30
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	69.76
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	9.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	10.99
Fund 111 - GENERAL Total:		534.78
Vendor 00266 - QUILL CORPORATION Total:		534.78
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	344.67
Fund 641 - WATER Total:		344.67
Fund: 661 - STORMWATER		
SCB Drain - Railroad Encroachm...	RENT-LAND	751.63
Fund 661 - STORMWATER Total:		751.63
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		1,096.30
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	165.20
CLAIMS	CLAIMS EXPENSE	35,860.73
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	854.80
Fund 812 - HEALTH INSURANCE Total:		36,880.73
Vendor 04089 - REGIONAL CARE INC Total:		36,880.73
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE		
Fund: 111 - GENERAL		
PATCH BUNKER PANT - HARSH	DEPARTMENT SUPPLIES	65.50
Fund 111 - GENERAL Total:		65.50
Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:		65.50
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	799.81
VEH MAINT-PD	VEHICLE MAINTENANCE	920.80
VEH MAINT-PD	VEHICLE MAINTENANCE	414.58
VEH MAINT-PD	VEHICLE MAINTENANCE	117.39
VEH MAINT-PD	VEHICLE MAINTENANCE	291.30
VEH MAINT-PD	VEHICLE MAINTENANCE	1,318.29
VEH MAINT-PD	VEHICLE MAINTENANCE	39.61
VEH MAINT-PD	VEHICLE MAINTENANCE	72.33
VEH MAINT-PD	VEHICLE MAINTENANCE	606.89
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
Fund 111 - GENERAL Total:		4,621.85
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		4,621.85

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Description (Payable)	Account Name	Amount
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
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,957.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	59.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	758.73
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,108.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	226.45
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	64.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	449.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	78.83
DEPT SUPP PARK	DEPARTMENT SUPPLIES	148.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.06
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-45.05
Fund 111 - GENERAL Total:		4,836.46
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.95
Fund 213 - CEMETERY Total:		45.95
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	45.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		45.57
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	854.55
DEPT SUP	DEPARTMENT SUPPLIES	195.00
DEPT SUP	DEPARTMENT SUPPLIES	133.10
DEPT SUP	DEPARTMENT SUPPLIES	18.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	45.57
Fund 631 - WASTEWATER Total:		1,246.22
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		6,174.20
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 111 - GENERAL		
SERVICE TNT HYDRAULIC TOOLS	EQUIPMENT MAINTENANCE	631.89
Fund 111 - GENERAL Total:		631.89
Vendor 10127 - SANDRY FIRE SUPPLY Total:		631.89
Vendor: 00258 - SCB COUNTY TREASURER		
Fund: 219 - INDUSTRIAL SITES		
2022 RE TAX - PARCEL #001029...	CONTRACTUAL SERVICES	525.72
Fund 219 - INDUSTRIAL SITES Total:		525.72
Vendor 00258 - SCB COUNTY TREASURER Total:		525.72
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00

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Description (Payable)	Account Name	Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	83.50
Fund 111 - GENERAL Total:		83.50
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		83.50
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		
COUNCIL NAME PLATES & PLA...	DEPARTMENT SUPPLIES	74.00
Fund 111 - GENERAL Total:		74.00
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	531.79
Fund 641 - WATER Total:		531.79
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		605.79
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	102.07
Fund 111 - GENERAL Total:		102.07
Vendor 00786 - SHERWIN WILLIAMS Total:		102.07
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
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	499.50
Fund 111 - GENERAL Total:		10,931.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	735.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	105.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	60.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	60.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	120.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,080.00
Fund: 411 - CDBG		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	175.50
Fund 411 - CDBG Total:		175.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,186.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	257.21
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	103.28
Fund 212 - STREETS Total:		360.49
Vendor 01031 - SIMON CONTRACTORS Total:		360.49
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	52.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		66.95

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Description (Payable)	Account Name	Amount
Fund: 218 - PUBLIC SAFETY		
CIP-TECHNOLOGY-PD	DEPARTMENT SUPPLIES	3,150.85
	Fund 218 - PUBLIC SAFETY Total:	3,150.85
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	3,217.80
Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC		
Fund: 111 - GENERAL		
UNIFORM PANTS	UNIFORMS & CLOTHING	1,440.76
	Fund 111 - GENERAL Total:	1,440.76
	Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total:	1,440.76
Vendor: 09346 - SUHOR INDUSTRIES, INC.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	90.00
	Fund 213 - CEMETERY Total:	90.00
	Vendor 09346 - SUHOR INDUSTRIES, INC. Total:	90.00
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
UNIFORM NAME PLATES - HAR...	UNIFORMS & CLOTHING	90.00
	Fund 111 - GENERAL Total:	90.00
	Vendor 05693 - SYMBOLARTS, LLC Total:	90.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	561.74
VEH MAINT PARKS	VEHICLE MAINTENANCE	235.42
VEH MAINT PARK	VEHICLE MAINTENANCE	78.07
	Fund 111 - GENERAL Total:	875.23
	Vendor 00677 - TERRY D SCOTT Total:	875.23
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	EQUIPMENT MAINTENANCE	5,064.10
	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,064.10
	Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	5,064.10
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE		
Fund: 212 - STREETS		
2 BED LINERS	DEPARTMENT SUPPLIES	70.32
	Fund 212 - STREETS Total:	70.32
	Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	70.32
Vendor: 10419 - TWB WASH LLC		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	5,000.00
	Fund 111 - GENERAL Total:	5,000.00
	Vendor 10419 - TWB WASH LLC Total:	5,000.00
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL REPAIR - LIBR.;CEM.;... INSURED REPAIRS/REPLACE		100,163.77
	Fund 215 - SPECIAL PROJECTS Total:	100,163.77
	Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:	100,163.77
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
IMPLEMENTATION - MONTHLY ... CONTRACTUAL SERVICES		250.00
IMPLEMENTATION - MONTHLY ... CONTRACTUAL SERVICES		145.00
	Fund 111 - GENERAL Total:	395.00
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	395.00

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Description (Payable)	Account Name	Amount
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,102.00
Vendor 10383 - U AND U TRUCKING LLC Total:		1,102.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,746.19
RETIREMENT	REGULAR RETIRE EE PAY	9,758.24
RETIREMENT	DEFERRED COMP EE PAY	890.00
RETIREMENT	DEFERRED COMP EE PAY	1,648.62
RETIREMENT	DEFERRED COMP EE PAY	122.28
RETIREMENT	RETIRE FIRE EE PAYABLE	6,216.12
RETIREMENT	RETIRE FIRE EE PAYABLE	3,311.07
RETIREMENT	RETIRE POLICE EE PAY	9,744.42
RETIREMENT	RETIRE POLICE EE PAY	8,719.94
Fund 713 - CASH & INVESTMENT POOL Total:		49,156.88
Vendor 09865 - UNION BANK & TRUST Total:		49,156.88
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	245.13
BLDG MAINT-PD	BUILDING MAINTENANCE	245.14
Fund 111 - GENERAL Total:		490.27
Vendor 04529 - W & R INC Total:		490.27
Vendor: 09729 - WEBB ORTHODONTICS LLP		
Fund: 224 - ECONOMIC DEVELOPMENT		
REFUND OVERPAYMENT - LB 84...	CONTRACTUAL SERVICES	3,696.13
Fund 224 - ECONOMIC DEVELOPMENT Total:		3,696.13
Vendor 09729 - WEBB ORTHODONTICS LLP Total:		3,696.13
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	107.70
Fund 111 - GENERAL Total:		107.70
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		107.70
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	85.86
Fund 111 - GENERAL Total:		85.86
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		85.86
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	2,400.00
Fund 641 - WATER Total:		2,400.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		2,400.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
NOVEMBER GASOLINE	GASOLINE	79.37
GASOLINE-PD	GASOLINE	5,363.70
FUEL	GASOLINE	2,096.12
FUEL	OTHER FUEL	1,249.22
FUEL CREDIT	GASOLINE	-352.85
Fund 111 - GENERAL Total:		8,435.56
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,214.45

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Description (Payable)	Account Name	Amount
UNLEADED GASOLINE	OTHER FUEL	4,407.01
Fund 212 - STREETS Total:		5,621.46
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	48.06
SCHOOL & CONF ED	SCHOOL & CONFERENCE	24.35
SCHOOL & CONF ED	SCHOOL & CONFERENCE	31.71
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.12
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel/Unleaded Fuel	GASOLINE	251.33
Diesel/Unleaded Fuel	OTHER FUEL	9,839.50
FUEL	GASOLINE	38.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		10,128.98
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	38.15
FUEL	GASOLINE	621.75
FUEL	OTHER FUEL	828.06
Fund 631 - WASTEWATER Total:		1,487.96
Fund: 641 - WATER		
FUEL	GASOLINE	1,404.94
FUEL	OTHER FUEL	259.61
Fund 641 - WATER Total:		1,664.55
Vendor 10221 - WEX BANK Total:		27,442.63
Vendor: 00085 - WILBURNS TRANSMISSION INC.		
Fund: 111 - GENERAL		
VEHICLE MAINT PARK	VEHICLE MAINTENANCE	2,546.49
Fund 111 - GENERAL Total:		2,546.49
Vendor 00085 - WILBURNS TRANSMISSION INC. Total:		2,546.49
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: 10160 - WYOMING HEALTH FAIRS		
Fund: 812 - HEALTH INSURANCE		
HEALTH FAIR POLICE	CLAIMS EXPENSE	90.00
Fund 812 - HEALTH INSURANCE Total:		90.00
Vendor 10160 - WYOMING HEALTH FAIRS Total:		90.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	788.00
Fund 713 - CASH & INVESTMENT POOL Total:		788.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		788.00
Grand Total:		757,565.77

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Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	218,685.91	437.42
212 - STREETS	43,777.43	0.00
213 - CEMETERY	2,124.22	0.00
215 - SPECIAL PROJECTS	110,108.41	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	3,900.85	0.00
219 - INDUSTRIAL SITES	525.72	0.00
224 - ECONOMIC DEVELOPMENT	5,052.32	0.00
225 - MUTUAL FIRE	1,066.45	0.00
411 - CDBG	175.50	0.00
621 - ENVIRONMENTAL SERVICES	71,577.59	0.00
631 - WASTEWATER	56,881.62	0.00
641 - WATER	29,558.83	0.00
661 - STORMWATER	3,575.28	0.00
713 - CASH & INVESTMENT POOL	172,906.57	172,906.57
721 - GIS SERVICES	592.92	0.00
812 - HEALTH INSURANCE	36,970.73	36,880.73
Grand Total:	757,565.77	210,224.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	437.42	437.42
111-52111-111	DEPARTMENT SUPPLIES	187.72	0.00
111-52111-112	DEPARTMENT SUPPLIES	18.35	0.00
111-52111-113	DEPARTMENT SUPPLIES	74.00	0.00
111-52111-114	DEPARTMENT SUPPLIES	0.00	0.00
111-52111-115	DEPARTMENT SUPPLIES	39.49	0.00
111-52111-116	DEPARTMENT SUPPLIES	16.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	73.51	0.00
111-52111-141	DEPARTMENT SUPPLIES	497.63	0.00
111-52111-142	DEPARTMENT SUPPLIES	523.82	0.00
111-52111-151	DEPARTMENT SUPPLIES	447.81	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,744.22	0.00
111-52121-141	JANITORIAL SUPPLIES	54.98	0.00
111-52121-142	JANITORIAL SUPPLIES	54.98	0.00
111-52121-151	JANITORIAL SUPPLIES	444.14	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	65.00	0.00
111-52181-141	UNIFORMS & CLOTHING	1,530.76	0.00
111-52181-142	UNIFORMS & CLOTHING	225.69	0.00
111-52222-151	COLLECTIONS	139.37	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-141	GASOLINE	79.37	0.00
111-52511-142	GASOLINE	5,010.85	0.00
111-52511-171	GASOLINE	2,096.12	0.00
111-52521-171	OTHER FUEL	1,249.22	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,600.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,200.00	0.00
111-53111-141	CONTRACTUAL SERVICES	499.90	0.00
111-53111-142	CONTRACTUAL SERVICES	4,886.13	0.00
111-53111-171	CONTRACTUAL SERVICES	2,971.00	0.00
111-53121-112	CONSULTING SERVICES	57.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-111	LEGAL PUBLICATIONS	40.38	0.00
111-53161-112	LEGAL PUBLICATIONS	19.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	196.76	0.00
111-53161-121	LEGAL PUBLICATIONS	22.24	0.00
111-53161-151	LEGAL PUBLICATIONS	54.07	0.00
111-53421-111	BUILDING MAINTENANCE	75.09	0.00
111-53421-141	BUILDING MAINTENANCE	357.63	0.00
111-53421-142	BUILDING MAINTENANCE	357.64	0.00
111-53421-151	BUILDING MAINTENANCE	299.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,209.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	89.66	0.00
111-53441-141	EQUIPMENT MAINTENAN...	631.89	0.00
111-53441-142	EQUIPMENT MAINTENAN...	387.96	0.00
111-53441-171	EQUIPMENT MAINTENAN...	4,799.25	0.00
111-53451-142	VEHICLE MAINTENANCE	4,963.92	0.00
111-53451-171	VEHICLE MAINTENANCE	3,421.72	0.00
111-53471-171	GROUNDS MAINTENANCE	15,763.23	0.00
111-53511-111	ELECTRICITY	420.79	0.00
111-53511-141	ELECTRICITY	575.86	0.00
111-53511-142	ELECTRICITY	622.15	0.00
111-53511-143	ELECTRICITY	226.72	0.00
111-53511-151	ELECTRICITY	2,144.42	0.00
111-53511-171	ELECTRICITY	3,303.70	0.00
111-53511-172	ELECTRICITY	34.37	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	228.47	0.00
111-53561-112	PHONE & INTERNET	68.16	0.00
111-53561-114	PHONE & INTERNET	33.43	0.00
111-53561-115	PHONE & INTERNET	36.43	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	156.35	0.00
111-53561-141	PHONE & INTERNET	330.72	0.00
111-53561-142	PHONE & INTERNET	1,163.48	0.00
111-53561-151	PHONE & INTERNET	414.11	0.00
111-53561-171	PHONE & INTERNET	244.84	0.00
111-53561-172	PHONE & INTERNET	34.06	0.00
111-53571-141	CELLULAR PHONE	272.76	0.00
111-53711-121	SCHOOL & CONFERENCE	241.00	0.00
111-53711-142	SCHOOL & CONFERENCE	546.50	0.00
111-53751-114	COMMUNITY DEVELOPM...	5,000.00	0.00
111-53811-113	BONDING	340.00	0.00
111-53811-142	BONDING	40.00	0.00
111-53913-112	RECRUITMENT	825.00	0.00
111-54311-171	STRUCTURES	132,353.05	0.00
212-52111-212	DEPARTMENT SUPPLIES	948.19	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,679.79	0.00
212-52511-212	GASOLINE	1,214.45	0.00
212-52521-212	OTHER FUEL	4,436.81	0.00
212-53111-212	CONTRACTUAL SERVICES	106.77	0.00
212-53421-212	BUILDING MAINTENANCE	45.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	354.28	0.00
212-53451-212	VEHICLE MAINTENANCE	703.31	0.00
212-53511-212	ELECTRICITY	684.18	0.00
212-53531-212	ELECTRIC POWER	1,433.07	0.00
212-53551-212	STREET LIGHTS	27,028.52	0.00
212-53561-212	PHONE & INTERNET	1,143.06	0.00
213-52111-213	DEPARTMENT SUPPLIES	96.99	0.00
213-52521-213	OTHER FUEL	1,330.56	0.00
213-53441-213	EQUIPMENT MAINTENAN...	45.95	0.00
213-53511-213	ELECTRICITY	582.56	0.00

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Account Number	Account Name	Expense Amount	Payment Amount
213-53561-213	PHONE & INTERNET	68.16	0.00
215-52931-111	INSURED REPAIRS/REPLA...	110,108.41	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,900.85	0.00
219-53111-111	CONTRACTUAL SERVICES	525.72	0.00
224-52111-113	DEPARTMENT SUPPLIES	38.20	0.00
224-52211-114	PUBLICATIONS	34.64	0.00
224-53111-113	CONTRACTUAL SERVICES	735.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,041.13	0.00
224-53561-113	PHONE & INTERNET	99.23	0.00
224-53711-113	SCHOOL & CONFERENCE	104.12	0.00
225-52111-141	DEPARTMENT SUPPLIES	1,066.45	0.00
411-53111-411	CONTRACTUAL SERVICES	175.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,255.95	0.00
621-52511-621	GASOLINE	289.48	0.00
621-52521-621	OTHER FUEL	11,437.03	0.00
621-53111-621	CONTRACTUAL SERVICES	2,551.03	0.00
621-53193-621	DISPOSAL FEES	38,249.25	0.00
621-53421-621	BUILDING MAINTENANCE	133.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	6,126.63	0.00
621-53451-621	VEHICLE MAINTENANCE	8,507.05	0.00
621-53511-621	ELECTRICITY	618.59	0.00
621-53521-621	HEATING FUEL	164.47	0.00
621-53561-621	PHONE & INTERNET	244.61	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,054.95	0.00
631-52511-631	GASOLINE	659.90	0.00
631-52521-631	OTHER FUEL	2,248.60	0.00
631-53111-631	CONTRACTUAL SERVICES	13,499.39	0.00
631-53195-631	ADMIN COSTS & FEES	283.30	0.00
631-53431-631	ELECTRICAL MAINTENAN...	509.28	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,062.53	0.00
631-53511-631	ELECTRICITY	1,143.98	0.00
631-53521-631	HEATING FUEL	534.84	0.00
631-53531-631	ELECTRIC POWER	88.87	0.00
631-53561-631	PHONE & INTERNET	181.22	0.00
631-53571-631	CELLULAR PHONE	42.79	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	32,722.07	0.00
631-57115-631	DEBT SERVICE-INTEREST	849.90	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,106.52	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52181-641	UNIFORMS & CLOTHING	531.79	0.00
641-52411-641	POSTAGE	211.00	0.00
641-52511-641	GASOLINE	1,404.94	0.00
641-52521-641	OTHER FUEL	259.61	0.00
641-52611-641	CHEMICALS	2,980.82	0.00
641-53111-641	CONTRACTUAL SERVICES	13,288.01	0.00
641-53451-641	VEHICLE MAINTENANCE	37.48	0.00
641-53461-641	FACILITY REPAIRS	3,510.00	0.00
641-53511-641	ELECTRICITY	140.58	0.00
641-53521-641	HEATING FUEL	370.36	0.00
641-53531-641	ELECTRIC POWER	371.96	0.00
641-53561-641	PHONE & INTERNET	174.79	0.00
641-53571-641	CELLULAR PHONE	42.79	0.00
641-53611-641	RENT-LAND	344.67	0.00
641-53631-641	RENT-MACHINES	131.10	0.00
641-53711-641	SCHOOL & CONFERENCE	2,400.00	0.00
641-59211-641	LICENSE/PERMITS	77.41	0.00
661-53111-661	CONTRACTUAL SERVICES	2,790.00	0.00

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Account Number	Account Name	Expense Amount	Payment Amount
661-53561-661	PHONE & INTERNET	33.65	0.00
661-53611-661	RENT-LAND	751.63	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,993.20	9,993.20
713-21513	FICA W/H EE PAYABLE	35,919.74	35,919.74
713-21514	FED W/H EE PAYABLE	35,623.64	35,623.64
713-21515	STATE W/H EE PAYABLE	26,086.38	26,086.38
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	661.72	661.72
713-21524	SMEC EE PAYABLE	159.00	159.00
713-21528	REGULAR RETIRE EE PAY	18,504.43	18,504.43
713-21529	DEFERRED COMP EE PAY	2,660.90	2,660.90
713-21531	RETIRE FIRE EE PAYABLE	9,527.19	9,527.19
713-21533	RETIRE POLICE EE PAY	18,464.36	18,464.36
713-21534	DIS INC INS EE PAYABLE	1,423.26	1,423.26
713-21539	CHILD SUPPORT EE PAY	1,908.18	1,908.18
713-21540	YMCA PAY EE	788.00	788.00
713-21541	HSA EE PAYABLE	9,045.98	9,045.98
713-21723	LIFE INS ER PAYABLE	904.59	904.59
721-52111-721	DEPARTMENT SUPPLIES	166.97	0.00
721-53111-721	CONTRACTUAL SERVICES	382.50	0.00
721-53561-721	PHONE & INTERNET	43.45	0.00
812-53862-112	CLAIMS EXPENSE	35,950.73	35,860.73
812-53863-112	FLEXIBLE BENFT EXPENSES	1,020.00	1,020.00
Grand Total:		757,565.77	210,224.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	647,423.71	210,224.72
2118652931	110,108.41	0.00
6002053561	33.65	0.00
Grand Total:	757,565.77	210,224.72

UTILITY REFUNDS 12-19-22

Account #	Contact	Service Address	Refund Amount
030-3142-03	DARWIN D KRAMER	1514 AVE F SCOTTSBLUFF NE 69361	13.53
015-6230-10	COURTNEY NOLAND	549 W 40TH ST SCOTTSBLUFF NE 69361	10.19
070-4011-04	WAYNE BRIDGES	2302 FRONTAGE SPACE 7 RD SCOTTSBLUFF NE 69361	21.14
070-4975-03	R & K LAND CO LLC	1923 E 32ND ST SCOTTSBLUFF NE 69361	8.49
075-0209-01	RONALD RAMOS	1924 4TH AVE SCOTTSBLUFF NE 69361	5.83
5			\$59.18