

City of Scottsbluff, Nebraska

Tuesday, January 3, 2023

Regular Meeting

Item Consent2

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 12/20/2022 - 1/3/2023

Description (Payable)	Account Name	Amount
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC		
Fund: 212 - STREETS		
BLADES FOR SIGN CUTTER	DEPARTMENT SUPPLIES	235.99
		235.99
	Fund 212 - STREETS Total:	235.99
	Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:	235.99
Vendor: 05575 - ADVERTISING SPECIALTIES LLC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	2,427.44
		2,427.44
	Fund 111 - GENERAL Total:	2,427.44
	Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	2,427.44
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	318.69
		318.69
	Fund 111 - GENERAL Total:	318.69
	Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	318.69
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	299.00
		299.00
	Fund 111 - GENERAL Total:	299.00
	Vendor 02118 - ANITA'S GREENSCAPING INC Total:	299.00
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.00
Contractual Services-SAN	CONTRACTUAL SERVICES	23.26
		46.26
	Fund 621 - ENVIRONMENTAL SERVICES Total:	46.26
	Vendor 00295 - B & H INVESTMENTS, INC Total:	46.26
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	388.69
Monthly Energy Bill	HEATING FUEL	345.75
Monthly Energy Bill	HEATING FUEL	110.18
Monthly Energy Bill	HEATING FUEL	345.75
Monthly Energy Bill	HEATING FUEL	491.17
Monthly Energy Bill	HEATING FUEL	571.07
Monthly Energy Bill	HEATING FUEL	35.05
Monthly Energy Bill	HEATING FUEL	157.69
		2,445.35
	Fund 111 - GENERAL Total:	2,445.35
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	1,774.40
		1,774.40
	Fund 212 - STREETS Total:	1,774.40
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	645.76
		645.76
	Fund 621 - ENVIRONMENTAL SERVICES Total:	645.76
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	142.02
		142.02
	Fund 641 - WATER Total:	142.02
	Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	5,007.53

Expense Approval Report

Post Dates: 12/20/2022 - 1/3/2023

Description (Payable)	Account Name	Amount
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 212 - STREETS		
SUPP - HAND TOWELS & VINYL ...	DEPARTMENT SUPPLIES	327.35
	Fund 212 - STREETS Total:	327.35
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	35.46
	Fund 621 - ENVIRONMENTAL SERVICES Total:	35.46
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	35.46
	Fund 631 - WASTEWATER Total:	35.46
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	398.27
Vendor: 02103 - BRODART CO		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	277.57
Dep. Sup.	DEPARTMENT SUPPLIES	172.67
	Fund 111 - GENERAL Total:	450.24
	Vendor 02103 - BRODART CO Total:	450.24
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	200.00
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	-200.00
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	200.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	200.00
	Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	200.00
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	EQUIPMENT MAINTENANCE	100.84
Cont. Svcs.	CONTRACTUAL SERVICES	51.83
	Fund 111 - GENERAL Total:	152.67
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	30.90
	Fund 212 - STREETS Total:	30.90
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	183.57
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
DECEMBER CELLULAR	CELLULAR PHONE	272.76
CELL PHONES-PD	PHONE & INTERNET	1,470.38
	Fund 111 - GENERAL Total:	1,743.14
	Vendor 07911 - CELLCO PARTNERSHIP Total:	1,743.14
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
SHIPPING - TURNOUTS FOR RE...	POSTAGE	21.81
DEPT SUPP PARK	DEPARTMENT SUPPLIES	81.99
OFFICE SUPPLIES	DEPARTMENT SUPPLIES	58.96
DEPT SUPP CC	DEPARTMENT SUPPLIES	37.49
DEPT SUPP ADM	DEPARTMENT SUPPLIES	21.59
SHIPPING - TURNOUT REPAIR	POSTAGE	19.21
	Fund 111 - GENERAL Total:	241.05
Fund: 212 - STREETS		
SUPP - LAM SELF ADHESIVE	DEPARTMENT SUPPLIES	30.48

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Post Dates: 12/20/2022 - 1/3/2023

Description (Payable)	Account Name	Amount
SUPP - LAMINATE SELF ADHESI...	DEPARTMENT SUPPLIES	80.22
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES	34.98
	Fund 212 - STREETS Total:	145.68
	Vendor 02396 - CITIBANK N.A. Total:	386.73
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL LIFE INS	LIFE INS EE PAYABLE	22.75
	Fund 713 - CASH & INVESTMENT POOL Total:	22.75
	Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	22.75
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	38.30
	Fund 111 - GENERAL Total:	38.30
	Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	38.30
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.70
	Fund 111 - GENERAL Total:	14.70
Fund: 212 - STREETS		
SUPP - CHISELS	DEPARTMENT SUPPLIES	78.40
SUPP - 2 BUNDLES WOOD LATH	DEPARTMENT SUPPLIES	98.00
SAFETY GLASSES	DEPARTMENT SUPPLIES	29.35
	Fund 212 - STREETS Total:	205.75
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	220.45
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	377.69
METERS	METERS	6,709.80
DEPT SUP	DEPARTMENT SUPPLIES	582.72
METERS	METERS	4,456.32
METERS	METERS	400.90
DEPT SUP	DEPARTMENT SUPPLIES	2,363.20
	Fund 641 - WATER Total:	14,890.63
	Vendor 09824 - CORE & MAIN LP Total:	14,890.63
Vendor: 04155 - CURTIS ROSSMAN		
Fund: 212 - STREETS		
ADVANCE TRAVEL FOR TRAFFIC ...SCHOOL & CONFERENCE		210.00
	Fund 212 - STREETS Total:	210.00
	Vendor 04155 - CURTIS ROSSMAN Total:	210.00
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY		
Fund: 111 - GENERAL		
THREE STREAMLIGHT KNUCKLE...	DEPARTMENT SUPPLIES	263.62
	Fund 111 - GENERAL Total:	263.62
	Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	263.62
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	5.19
Monthly Long Distance	PHONE & INTERNET	4.61
Monthly Long Distance	PHONE & INTERNET	2.12
Monthly Long Distance	PHONE & INTERNET	1.67
Monthly Long Distance	PHONE & INTERNET	7.67
Monthly Long Distance	PHONE & INTERNET	6.44
Monthly Long Distance	PHONE & INTERNET	28.88
Monthly Long Distance	PHONE & INTERNET	11.00
Monthly Long Distance	PHONE & INTERNET	2.35

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Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	2.35
		Fund 111 - GENERAL Total: 72.28
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	9.05
		Fund 212 - STREETS Total: 9.05
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.86
		Fund 213 - CEMETERY Total: 3.86
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	1.99
		Fund 224 - ECONOMIC DEVELOPMENT Total: 1.99
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.55
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2.55
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.24
		Fund 631 - WASTEWATER Total: 2.24
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	6.06
		Fund 641 - WATER Total: 6.06
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.29
		Fund 661 - STORMWATER Total: 1.29
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: 99.79
Vendor: 10421 - DOLBERG CHELSIE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.75
		Fund 111 - GENERAL Total: 23.75
		Vendor 10421 - DOLBERG CHELSIE Total: 23.75
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP CM	DEPARTMENT SUPPLIES	9.95
DS - Calendars	DEPARTMENT SUPPLIES	32.78
		Fund 111 - GENERAL Total: 42.73
		Vendor 10279 - EAKES INC Total: 42.73
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	186.00
SAMPLES	SAMPLES	186.00
		Fund 641 - WATER Total: 372.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 372.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	530.00
		Fund 631 - WASTEWATER Total: 530.00
		Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total: 530.00
Vendor: 09751 - FAIRBANKS SCALES INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	420.40
		Fund 621 - ENVIRONMENTAL SERVICES Total: 420.40

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	420.40
		Fund 631 - WASTEWATER Total: 420.40
		Vendor 09751 - FAIRBANKS SCALES INC Total: 840.80
 Vendor: 10420 - FIFTH THIRD BANK NA		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	40.22
		Fund 111 - GENERAL Total: 40.22
		Vendor 10420 - FIFTH THIRD BANK NA Total: 40.22
 Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		Fund 111 - GENERAL Total: 220.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 220.00
 Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	163.98
		Fund 111 - GENERAL Total: 163.98
		Vendor 00751 - GALE/CENGAGE LEARNING Total: 163.98
 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: 09469 - GI HOSPITALITY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	490.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	294.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.00
		Fund 111 - GENERAL Total: 882.00
		Vendor 09469 - GI HOSPITALITY Total: 882.00
 Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,901.95
		Fund 641 - WATER Total: 1,901.95
		Vendor 04371 - HAWKINS, INC. Total: 1,901.95
 Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	979.56
		Fund 641 - WATER Total: 979.56
		Vendor 05667 - HOA SOLUTIONS, INC Total: 979.56
 Vendor: 10387 - HOWMEDICA OSTEONICS CORP		
Fund: 225 - MUTUAL FIRE		
THREE LIFEPAK 1000 AEDS	DEPARTMENT SUPPLIES	8,807.01
		Fund 225 - MUTUAL FIRE Total: 8,807.01
		Vendor 10387 - HOWMEDICA OSTEONICS CORP Total: 8,807.01
 Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
		Fund 111 - GENERAL Total: 220.51
 Fund: 212 - STREETS		
SUPP MATS, TOWELS	DEPARTMENT SUPPLIES	54.64

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Description (Payable)	Account Name	Amount
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
	Fund 212 - STREETS Total:	109.28
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	329.79
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	26.54
Coll.	COLLECTIONS	294.35
Coll.	COLLECTIONS	138.24
Coll.	COLLECTIONS	105.07
	Fund 111 - GENERAL Total:	564.20
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	564.20
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,287.64
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,287.64
WITHHOLDINGS	FICA W/H EE PAYABLE	15,507.02
WITHHOLDINGS	FICA W/H EE PAYABLE	15,507.02
WITHHOLDINGS	FED W/H EE PAYABLE	27,868.54
	Fund 713 - CASH & INVESTMENT POOL Total:	67,457.86
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	67,457.86
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - DEC 2022 (ADM...	CONTRACTUAL SERVICES	2,298.00
	Fund 111 - GENERAL Total:	2,298.00
Fund: 641 - WATER		
DATTO ALTO - DEC 2022 (ADM...	CONTRACTUAL SERVICES	119.00
	Fund 641 - WATER Total:	119.00
	Vendor 08525 - INTRALINKS, INC Total:	2,417.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Internet-REC	PHONE & INTERNET	17.95
CONTRACTUAL PARK	PHONE & INTERNET	17.95
	Fund 111 - GENERAL Total:	35.90
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	35.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND RENEWAL - C. BURBACH	BONDING	437.50
BOND RENEWAL - C. BURBACH	BONDING	437.50
	Fund 111 - GENERAL Total:	875.00
	Vendor 00192 - J G ELLIOTT CO.INC. Total:	875.00
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - STREETS		
SUPP - FASTENERS	DEPARTMENT SUPPLIES	2.34
	Fund 212 - STREETS Total:	2.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	179.99
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	249.99
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	199.99
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	-249.99
	Fund 621 - ENVIRONMENTAL SERVICES Total:	379.98
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	207.98
	Fund 631 - WASTEWATER Total:	207.98
	Vendor 06131 - JOHN DEERE FINANCIAL Total:	590.30

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Description (Payable)	Account Name	Amount
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
UNIFORMS & CLOTHING PARK	UNIFORMS & CLOTHING	245.90
		Fund 111 - GENERAL Total: 245.90
		Vendor 08067 - JOHN DEERE FINANCIAL Total: 245.90
 Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	899.04
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	19.71
		Fund 111 - GENERAL Total: 918.75
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	12.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	397.90
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	152.95
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-5.28
		Fund 213 - CEMETERY Total: 558.09
		Vendor 09474 - JOHN DEERE FINANCIAL Total: 1,476.84
 Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,160.00
		Fund 641 - WATER Total: 12,160.00
		Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total: 12,160.00
 Vendor: 10382 - JOHNSON KALEB		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	122.00
		Fund 111 - GENERAL Total: 122.00
		Vendor 10382 - JOHNSON KALEB Total: 122.00
 Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.00
		Fund 111 - GENERAL Total: 127.00
		Vendor 02522 - KITE, LANCE Total: 127.00
 Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
POLICE UNIT - SOLD	VEHICLE INSURANCE	-151.82
		Fund 111 - GENERAL Total: -151.82
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: -151.82
 Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.80
		Fund 621 - ENVIRONMENTAL SERVICES Total: 52.80
		Vendor 08317 - MATHESON TRI-GAS INC Total: 52.80
 Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	56.75
PIPE CUTTER AND 1 INCH BALL ...	DEPARTMENT SUPPLIES	53.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	133.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	93.46
GROUND MAINT PARK	GROUNDS MAINTENANCE	536.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	659.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.04
BLDG MAINT PARK	BUILDING MAINTENANCE	66.19
GROUND MAINT P ARK	GROUNDS MAINTENANCE	41.49
VEH MAINT PARK	VEHICLE MAINTENANCE	19.56

Expense Approval Report

Post Dates: 12/20/2022 - 1/3/2023

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	280.69
		Fund 111 - GENERAL Total: 1,995.89
Fund: 212 - STREETS		
SUPP - ALL WEATHER CLEANER	DEPARTMENT SUPPLIES	5.38
SUPP - TERMINALS	DEPARTMENT SUPPLIES	21.45
		Fund 212 - STREETS Total: 26.83
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.48
		Fund 213 - CEMETERY Total: 29.48
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	99.96
DEPT SUP	DEPARTMENT SUPPLIES	41.42
		Fund 621 - ENVIRONMENTAL SERVICES Total: 141.38
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	64.96
DEPT SUP	DEPARTMENT SUPPLIES	279.84
DEPT SUP	DEPARTMENT SUPPLIES	229.96
DEPT SUP	DEPARTMENT SUPPLIES	41.42
DEPT SUP	DEPARTMENT SUPPLIES	366.62
		Fund 631 - WASTEWATER Total: 982.80
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	36.36
DEPT SUP WATER	DEPARTMENT SUPPLIES	24.10
		Fund 641 - WATER Total: 60.46
		Vendor 07628 - MENARDS, INC Total: 3,236.84
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	37.00
		Fund 215 - SPECIAL PROJECTS Total: 37.00
		Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total: 37.00
Vendor: 01216 - MIDWEST AUTO SUPPLY INC		
Fund: 111 - GENERAL		
VEHICLE MAINT PARK	VEHICLE MAINTENANCE	55.00
		Fund 111 - GENERAL Total: 55.00
		Vendor 01216 - MIDWEST AUTO SUPPLY INC Total: 55.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
POSTAGE INK CARTRIDGE	DEPARTMENT SUPPLIES	223.00
		Fund 111 - GENERAL Total: 223.00
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 223.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC		
Fund: 212 - STREETS		
SUPP - DRILL BITS, CABLE TIES, ...	DEPARTMENT SUPPLIES	766.45
		Fund 212 - STREETS Total: 766.45
		Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total: 766.45
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: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	404.28
		Fund 111 - GENERAL Total: 404.28

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Post Dates: 12/20/2022 - 1/3/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES TAX	SALES TAX PAYABLE	150.45
		Fund 621 - ENVIRONMENTAL SERVICES Total: 150.45
Fund: 631 - WASTEWATER		
SALES TAX	SALES TAX PAYABLE	15,213.69
		Fund 631 - WASTEWATER Total: 15,213.69
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	3,320.05
		Fund 641 - WATER Total: 3,320.05
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	1,224.16
		Fund 661 - STORMWATER Total: 1,224.16
		Vendor 00797 - NE DEPT OF REVENUE Total: 20,312.63
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	275.00
		Fund 631 - WASTEWATER Total: 275.00
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	275.00
		Fund 641 - WATER Total: 275.00
		Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total: 550.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	18.12
		Fund 641 - WATER Total: 18.12
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 18.12
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	213.95
ELECTRICITY	ELECTRIC POWER	11,873.92
		Fund 631 - WASTEWATER Total: 12,087.87
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	2,329.08
ELECTRICITY	ELECTRIC POWER	3,791.39
		Fund 641 - WATER Total: 6,120.47
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 18,208.34
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,333.26
		Fund 212 - STREETS Total: 4,333.26
		Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total: 4,333.26
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
		Fund 111 - GENERAL Total: 404.05
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total: 404.05
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	63.00
BLDG MAINT-PD	BUILDING MAINTENANCE	63.00
		Fund 111 - GENERAL Total: 126.00
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total: 126.00

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Description (Payable)	Account Name	Amount
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	9,030.98
		Fund 713 - CASH & INVESTMENT POOL Total: 9,030.98
		Vendor 01276 - PLATTE VALLEY BANK Total: 9,030.98
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4,444.97
		Fund 621 - ENVIRONMENTAL SERVICES Total: 4,444.97
		Vendor 10341 - POMPS TIRE SERVICE INC Total: 4,444.97
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	55.53
		Fund 621 - ENVIRONMENTAL SERVICES Total: 55.53
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	55.52
		Fund 631 - WASTEWATER Total: 55.52
		Vendor 00796 - POWERPLAN Total: 111.05
Vendor: 10214 - PRISM CORPORATE SOLUTIONS LLC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	495.00
		Fund 111 - GENERAL Total: 495.00
		Vendor 10214 - PRISM CORPORATE SOLUTIONS LLC Total: 495.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	321.11
		Fund 111 - GENERAL Total: 321.11
		Vendor 09744 - PT HOSE AND BEARING Total: 321.11
Vendor: 01356 - QUICK CARE MEDICAL SERVICES		
Fund: 111 - GENERAL		
ENTRY PHYSICAL EXAMS - HAR...	CONTRACTUAL SERVICES	375.00
		Fund 111 - GENERAL Total: 375.00
		Vendor 01356 - QUICK CARE MEDICAL SERVICES Total: 375.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	42.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	42.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	90.62
JANIT/DEPT SUPPL-PD	DEPARTMENT SUPPLIES	68.72
JANIT/DEPT SUPPL-PD	JANITORIAL SUPPLIES	38.44
JANIT/DEPT SUPPL-PD	JANITORIAL SUPPLIES	38.44
		Fund 111 - GENERAL Total: 321.76
		Vendor 00266 - QUILL CORPORATION Total: 321.76

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Description (Payable)	Account Name	Amount
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS. PREM. - JAN. 2023	PREMIUM EXPENSE	44,743.87
CLAIMS	CLAIMS EXPENSE	26,449.45
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	800.00
		Fund 812 - HEALTH INSURANCE Total: 71,993.32
		Vendor 04089 - REGIONAL CARE INC Total: 71,993.32
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total: 50.00
		Vendor 00798 - REGISTER OF DEEDS Total: 50.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
		Fund 111 - GENERAL Total: 75,000.00
		Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total: 75,000.00
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	350.00
		Fund 111 - GENERAL Total: 350.00
		Vendor 10041 - RODRIGUEZ JOSE R Total: 350.00
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	121.82
		Fund 111 - GENERAL Total: 121.82
		Vendor 04311 - ROSE DREW, INC Total: 121.82
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
SMEC	SMEC EE PAYABLE	159.00
		Fund 713 - CASH & INVESTMENT POOL Total: 159.00
		Vendor 00026 - S M E C Total: 159.00
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: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	396.00
		Fund 111 - GENERAL Total: 396.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 396.00
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

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Description (Payable)	Account Name	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	897.00
		Fund 713 - CASH & INVESTMENT POOL Total: 897.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 897.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.45
		Fund 641 - WATER Total: 37.45
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 37.45
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
PRE LEGISLATIVE LUNCHEON	SCHOOL & CONFERENCE	20.00
SUGAR FACTORY TOUR - SCANL...	SCHOOL & CONFERENCE	30.00
MEMBERSHIP	MEMBERSHIPS	6,852.00
		Fund 111 - GENERAL Total: 6,902.00
Fund: 224 - ECONOMIC DEVELOPMENT		
PRE LEGISLATIVE LUNCHEON	SCHOOL & CONFERENCE	40.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 40.00
		Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total: 6,942.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	13.26
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	25.92
		Fund 111 - GENERAL Total: 353.82
		Vendor 00684 - SHERIFF'S OFFICE Total: 353.82
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	187.05
		Fund 111 - GENERAL Total: 187.05
		Vendor 00786 - SHERWIN WILLIAMS Total: 187.05
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	248.20
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	460.11
		Fund 212 - STREETS Total: 708.31
		Vendor 01031 - SIMON CONTRACTORS Total: 708.31

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Description (Payable)	Account Name	Amount
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	540.00
		Fund 641 - WATER Total: 540.00
		Vendor 00054 - STATE HEALTH LAB Total: 540.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	630.00
		Fund 111 - GENERAL Total: 630.00
		Vendor 01235 - STATE OF NE. Total: 630.00
Vendor: 10422 - SUNNYFRECKLES PHOTOGRAPHY		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	450.00
		Fund 111 - GENERAL Total: 450.00
		Vendor 10422 - SUNNYFRECKLES PHOTOGRAPHY Total: 450.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	50.02
VEH MAINT PARK	VEHICLE MAINTENANCE	68.56
VEH MAINT PARK	VEHICLE MAINTENANCE	75.36
		Fund 111 - GENERAL Total: 193.94
		Vendor 00677 - TERRY D SCOTT Total: 193.94
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,661.33
RETIREMENT	REGULAR RETIRE EE PAY	9,564.66
RETIREMENT	DEFERRED COMP EE PAY	690.00
RETIREMENT	DEFERRED COMP EE PAY	1,648.62
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	RETIRE FIRE EE PAYABLE	5,182.04
RETIREMENT	RETIRE FIRE EE PAYABLE	2,794.05
RETIREMENT	RETIRE POLICE EE PAY	6,740.26
RETIREMENT	RETIRE POLICE EE PAY	6,017.21
		Fund 713 - CASH & INVESTMENT POOL Total: 41,405.87
		Vendor 09865 - UNION BANK & TRUST Total: 41,405.87
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	49.80
		Fund 621 - ENVIRONMENTAL SERVICES Total: 49.80
		Vendor 09840 - UNITED STATES WELDING Total: 49.80
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
KESTREL WEATHER STATION - ...	DEPARTMENT SUPPLIES	159.00
COMBUSTABLE GAS LEAK DETE...	DEPARTMENT SUPPLIES	130.58
DEPT SUPP PARK	DEPARTMENT SUPPLIES	385.09
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	50.39
BLOOD GLUCOSE TEST STRIPS	DEPARTMENT SUPPLIES	74.01
TWO ADULT BLOOD PRESSURE ...	DEPARTMENT SUPPLIES	65.96
PUBLICATIONS-PD	PUBLICATIONS	350.00
BLDG MAINT-PD	BUILDING MAINTENANCE	118.99
1095C FORMS	DEPARTMENT SUPPLIES	108.30
DEPT SUPP ADM	DEPARTMENT SUPPLIES	149.29
GFOA CONF REGISTRATION - C....	SCHOOL & CONFERENCE	485.00
GFOA CONF REGISTRATION - E. ...	SCHOOL & CONFERENCE	485.00
TYLER - 1095C CONT FORMS	DEPARTMENT SUPPLIES	21.66
UNIFORM PANTS	UNIFORMS & CLOTHING	554.55

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Description (Payable)	Account Name	Amount
DEPT/JANIT SUPPL/UNIF-PD	DEPARTMENT SUPPLIES	53.79
DEPT/JANIT SUPPL/UNIF-PD	DEPARTMENT SUPPLIES	53.79
DEPT/JANIT SUPPL/UNIF-PD	JANITORIAL SUPPLIES	23.22
DEPT/JANIT SUPPL/UNIF-PD	JANITORIAL SUPPLIES	23.22
DEPT/JANIT SUPPL/UNIF-PD	UNIFORMS & CLOTHING	7.56
SUBSCRIPTION	SUBSCRIPTIONS	286.00
DEPT SUPP LIB	DEPARTMENT SUPPLIES	11.66
2023 MEMBERSHIP	MEMBERSHIPS	315.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	103.00
CERTIFICATION RECIPROCITY - ...	SCHOOL & CONFERENCE	61.49
Fund 111 - GENERAL Total:		4,370.55
Fund: 212 - STREETS		
2 - RIGHT OF WAY PEST CONTR...	SCHOOL & CONFERENCE	53.63
Fund 212 - STREETS Total:		53.63
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPL-PD	DEPARTMENT SUPPLIES	41.96
Fund 215 - SPECIAL PROJECTS Total:		41.96
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	935.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		935.00
Fund: 661 - STORMWATER		
NEFSMA Membership - Leann - V..	MEMBERSHIPS	35.00
WEF Membership - Leann - Visa	MEMBERSHIPS	150.00
Fund 661 - STORMWATER Total:		185.00
Vendor 08828 - US BANK Total:		5,586.14
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
Fund 212 - STREETS Total:		141.52
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	134.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		134.33
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:		340.61
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	186.06
BATTERIES	DEPARTMENT SUPPLIES	36.75
Prgmg.	PROGRAMMING	15.96
Prgmg.	PROGRAMMING	20.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	96.36
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	40.46
DEPT SUPPL-PD	VEHICLE MAINTENANCE	32.22
Prgmg.	PROGRAMMING	121.14
DETERGENT, POTS AND PANS	DEPARTMENT SUPPLIES	185.54
Fund 111 - GENERAL Total:		735.48

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	136.44
		Fund 641 - WATER Total: 136.44
		Vendor 00022 - WALMART Total: 871.92
 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - NOV 2022	CONTRACTUAL SERVICES	63.00
		Fund 111 - GENERAL Total: 63.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 63.00
 Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		Fund 713 - CASH & INVESTMENT POOL Total: 738.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08
 Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.29
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.85
GROUND MAINT PARK	GROUNDS MAINTENANCE	441.74
		Fund 111 - GENERAL Total: 538.04
		Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total: 538.04
		Grand Total: 409,383.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	116,922.46	414.23
212 - STREETS	9,080.74	0.00
213 - CEMETERY	641.43	0.00
215 - SPECIAL PROJECTS	78.96	0.00
218 - PUBLIC SAFETY	375.00	0.00
224 - ECONOMIC DEVELOPMENT	976.99	0.00
225 - MUTUAL FIRE	8,807.01	0.00
621 - ENVIRONMENTAL SERVICES	6,759.67	150.45
631 - WASTEWATER	29,843.34	15,213.69
641 - WATER	41,311.59	3,320.05
661 - STORMWATER	1,410.45	1,224.16
713 - CASH & INVESTMENT POOL	121,181.64	121,181.64
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	71,993.32	27,249.45
Grand Total:	409,383.07	168,753.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	404.28	404.28
111-52111-111	DEPARTMENT SUPPLIES	1,281.30	0.00
111-52111-114	DEPARTMENT SUPPLIES	9.95	9.95
111-52111-115	DEPARTMENT SUPPLIES	37.49	0.00
111-52111-121	DEPARTMENT SUPPLIES	32.78	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,124.96	0.00
111-52111-142	DEPARTMENT SUPPLIES	443.11	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,329.85	0.00
111-52111-171	DEPARTMENT SUPPLIES	543.92	0.00
111-52121-141	JANITORIAL SUPPLIES	61.66	0.00
111-52121-142	JANITORIAL SUPPLIES	61.66	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	56.75	0.00
111-52181-141	UNIFORMS & CLOTHING	554.55	0.00
111-52181-142	UNIFORMS & CLOTHING	7.56	0.00
111-52181-171	UNIFORMS & CLOTHING	245.90	0.00
111-52211-142	PUBLICATIONS	350.00	0.00
111-52222-151	COLLECTIONS	728.18	0.00
111-52223-151	PROGRAMMING	158.09	0.00
111-52225-151	SUBSCRIPTIONS	286.00	0.00
111-52311-111	MEMBERSHIPS	315.00	0.00
111-52311-114	MEMBERSHIPS	6,852.00	0.00
111-52411-141	POSTAGE	41.02	0.00
111-53111-112	CONTRACTUAL SERVICES	63.00	0.00
111-53111-116	CONTRACTUAL SERVICES	2,298.00	0.00
111-53111-141	CONTRACTUAL SERVICES	375.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,856.07	0.00
111-53111-151	CONTRACTUAL SERVICES	455.88	0.00
111-53111-172	CONTRACTUAL SERVICES	76,000.00	0.00
111-53211-142	LEGAL FEES	813.79	0.00
111-53421-141	BUILDING MAINTENANCE	63.00	0.00
111-53421-142	BUILDING MAINTENANCE	181.99	0.00
111-53421-151	BUILDING MAINTENANCE	299.00	0.00
111-53421-171	BUILDING MAINTENANCE	66.19	0.00
111-53441-111	EQUIPMENT MAINTENAN...	100.84	0.00
111-53441-151	EQUIPMENT MAINTENAN...	495.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,513.61	0.00
111-53451-142	VEHICLE MAINTENANCE	32.22	0.00
111-53451-171	VEHICLE MAINTENANCE	268.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53471-171	GROUNDS MAINTENANCE	2,347.61	0.00
111-53521-111	HEATING FUEL	388.69	0.00
111-53521-141	HEATING FUEL	345.75	0.00
111-53521-142	HEATING FUEL	455.93	0.00
111-53521-151	HEATING FUEL	491.17	0.00
111-53521-171	HEATING FUEL	571.07	0.00
111-53521-172	HEATING FUEL	192.74	0.00
111-53561-111	PHONE & INTERNET	5.19	0.00
111-53561-112	PHONE & INTERNET	4.61	0.00
111-53561-114	PHONE & INTERNET	2.12	0.00
111-53561-115	PHONE & INTERNET	1.67	0.00
111-53561-121	PHONE & INTERNET	7.67	0.00
111-53561-141	PHONE & INTERNET	6.44	0.00
111-53561-142	PHONE & INTERNET	1,499.26	0.00
111-53561-151	PHONE & INTERNET	11.00	0.00
111-53561-171	PHONE & INTERNET	20.30	0.00
111-53561-172	PHONE & INTERNET	20.30	0.00
111-53571-141	CELLULAR PHONE	272.76	0.00
111-53711-111	SCHOOL & CONFERENCE	970.00	0.00
111-53711-113	SCHOOL & CONFERENCE	30.00	0.00
111-53711-114	SCHOOL & CONFERENCE	20.00	0.00
111-53711-141	SCHOOL & CONFERENCE	61.49	0.00
111-53711-142	SCHOOL & CONFERENCE	1,566.30	0.00
111-53811-111	BONDING	437.50	0.00
111-53811-115	BONDING	437.50	0.00
111-53841-142	VEHICLE INSURANCE	-151.82	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,961.19	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,041.57	0.00
212-53111-212	CONTRACTUAL SERVICES	30.90	0.00
212-53521-212	HEATING FUEL	1,774.40	0.00
212-53561-212	PHONE & INTERNET	9.05	0.00
212-53711-212	SCHOOL & CONFERENCE	263.63	0.00
213-52111-213	DEPARTMENT SUPPLIES	29.48	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	558.09	0.00
213-53561-213	PHONE & INTERNET	3.86	0.00
215-52111-142	DEPARTMENT SUPPLIES	78.96	0.00
218-52111-142	DEPARTMENT SUPPLIES	375.00	0.00
224-53561-113	PHONE & INTERNET	1.99	0.00
224-53711-113	SCHOOL & CONFERENCE	975.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	8,807.01	0.00
621-21311	SALES TAX PAYABLE	150.45	150.45
621-52111-621	DEPARTMENT SUPPLIES	673.04	0.00
621-52181-621	UNIFORMS & CLOTHING	579.98	0.00
621-53111-621	CONTRACTUAL SERVICES	207.39	0.00
621-53441-621	EQUIPMENT MAINTENAN...	55.53	0.00
621-53451-621	VEHICLE MAINTENANCE	4,444.97	0.00
621-53521-621	HEATING FUEL	645.76	0.00
621-53561-621	PHONE & INTERNET	2.55	0.00
631-21311	SALES TAX PAYABLE	15,213.69	15,213.69
631-52111-631	DEPARTMENT SUPPLIES	1,438.66	0.00
631-52181-631	UNIFORMS & CLOTHING	207.98	0.00
631-52311-631	MEMBERSHIPS	275.00	0.00
631-53111-631	CONTRACTUAL SERVICES	562.38	0.00
631-53441-631	EQUIPMENT MAINTENAN...	55.52	0.00
631-53531-631	ELECTRIC POWER	12,087.87	0.00
631-53561-631	PHONE & INTERNET	2.24	0.00
641-21311	SALES TAX PAYABLE	3,320.05	3,320.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	3,557.96	0.00
641-52116-641	METERS	11,567.02	0.00
641-52117-641	SAMPLES	1,112.00	0.00
641-52311-641	MEMBERSHIPS	275.00	0.00
641-52611-641	CHEMICALS	1,901.95	0.00
641-53111-641	CONTRACTUAL SERVICES	12,311.38	0.00
641-53441-641	EQUIPMENT MAINTENAN...	997.68	0.00
641-53521-641	HEATING FUEL	142.02	0.00
641-53531-641	ELECTRIC POWER	6,120.47	0.00
641-53561-641	PHONE & INTERNET	6.06	0.00
661-21311	SALES TAX PAYABLE	1,224.16	1,224.16
661-52311-661	MEMBERSHIPS	185.00	0.00
661-53561-661	PHONE & INTERNET	1.29	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,575.28	8,575.28
713-21513	FICA W/H EE PAYABLE	31,014.04	31,014.04
713-21514	FED W/H EE PAYABLE	27,868.54	27,868.54
713-21517	POL UNION DUES EE PAY	897.00	897.00
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	18,225.99	18,225.99
713-21529	DEFERRED COMP EE PAY	2,446.32	2,446.32
713-21531	RETIRE FIRE EE PAYABLE	7,976.09	7,976.09
713-21533	RETIRE POLICE EE PAY	12,757.47	12,757.47
713-21539	CHILD SUPPORT EE PAY	1,908.18	1,908.18
713-21541	HSA EE PAYABLE	9,030.98	9,030.98
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	44,743.87	0.00
812-53862-112	CLAIMS EXPENSE	26,449.45	26,449.45
812-53863-112	FLEXIBLE BENFT EXPENSES	800.00	800.00
	Grand Total:	409,383.07	168,753.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	333,927.82	168,753.67
2122152111	78.96	0.00
2147853111	75,000.00	0.00
21852111142	375.00	0.00
6002053561	1.29	0.00
	Grand Total:	409,383.07
		168,753.67

UTILITY REFUNDS 1-3-23

Account #	Contact	Service Address	Refund Amount
<u>050-3965-03</u>	ANDRES MORALES	1609 11TH AVE SCOTTSBLUFF NE 69361	12.92
<u>050-1006-05</u>	ED GALLEGOS	1708 11TH AVE SCOTTSBLUFF NE 69361	31.59
<u>020-4692-02</u>	DENNY TURNER	1701 AVE G SCOTTSBLUFF NE 69361	5.63
3			\$50.14