

City of Scottsbluff, Nebraska

Tuesday, January 17, 2023

Regular Meeting

Item Consent7

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 1/4/2023 - 1/17/2023

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	5,063.42
Fund 218 - PUBLIC SAFETY Total:		5,063.42
Vendor 08464 - 911 CUSTOM, LLC Total:		5,063.42
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
TOWER RESCUE CLASS - HARSH,...SCHOOL & CONFERENCE		1,491.74
Fund 111 - GENERAL Total:		1,491.74
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		1,491.74
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.78
Fund 111 - GENERAL Total:		26.78
Fund: 212 - STREETS		
OIL & AIR FILTER FOR PICKUP	VEHICLE MAINTENANCE	14.27
AIR BRAKE ANTIFREEZE	OIL & ANTIFREEZE	31.24
Fund 212 - STREETS Total:		45.51
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.16
Fund 631 - WASTEWATER Total:		21.16
Vendor 02583 - ADVANCE AUTO PARTS Total:		93.45
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.97
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.66
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,161.91
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	235.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.21
Fund 111 - GENERAL Total:		2,873.89
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.14
Fund 212 - STREETS Total:		458.14
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.66
Fund 213 - CEMETERY Total:		71.66
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.48
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.48
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.95

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Post Dates: 1/4/2023 - 1/17/2023

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.41
Fund 631 - WASTEWATER Total:		156.41
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	149.98
Fund 641 - WATER Total:		149.98
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.40
Fund 661 - STORMWATER Total:		35.40
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.18
Fund 721 - GIS SERVICES Total:		35.18
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,053.09
Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	165.86
Fund 631 - WASTEWATER Total:		165.86
Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:		165.86
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
ICE MELT	DEPARTMENT SUPPLIES	17.98
VEH MAINT PARK	VEHICLE MAINTENANCE	62.36
VEH MAINT PARK	VEHICLE MAINTENANCE	215.64
VEH MAINT PARK	VEHICLE MAINTENANCE	18.69
Fund 111 - GENERAL Total:		314.67
Fund: 212 - STREETS		
FUEL STABILIZER	OIL & ANTIFREEZE	11.99
Fund 212 - STREETS Total:		11.99
Vendor 04575 - AUTOZONE STORES, INC Total:		326.66
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	130.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	8.75
BLDG MAINT-PD	BUILDING MAINTENANCE	8.75
Fund 111 - GENERAL Total:		232.50
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.50
DEPT SUP	DEPARTMENT SUPPLIES	11.50
Fund 631 - WASTEWATER Total:		23.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		255.50
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 212 - STREETS		
FLAT BAR FOR EQUIPMENT	EQUIPMENT MAINTENANCE	23.97
Fund 212 - STREETS Total:		23.97
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	30.86
Fund 213 - CEMETERY Total:		30.86
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	576.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		576.75
Vendor 00271 - B&C STEEL CORPORATION Total:		631.58

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Post Dates: 1/4/2023 - 1/17/2023

Description (Payable)	Account Name	Amount
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	221.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	547.00
Fund 111 - GENERAL Total:		768.40
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		768.40
Vendor: 10426 - BLOSSOM SHOP		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	36.99
Fund 111 - GENERAL Total:		36.99
Vendor 10426 - BLOSSOM SHOP Total:		36.99
Vendor: 09891 - BLR c/o SIMPLIFY COMPLIANCE		
Fund: 111 - GENERAL		
FAIR LABOR STANDARDS HAND...	CONSULTING SERVICES	536.99
Fund 111 - GENERAL Total:		536.99
Vendor 09891 - BLR c/o SIMPLIFY COMPLIANCE Total:		536.99
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANIT SUPPL-PD	JANITORIAL SUPPLIES	187.65
JANIT SUPPL-PD	JANITORIAL SUPPLIES	187.65
Fund 111 - GENERAL Total:		375.30
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	105.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		105.48
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		480.78
Vendor: 10424 - BRIAN HAFEMAN		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	7,845.93
Fund 111 - GENERAL Total:		7,845.93
Vendor 10424 - BRIAN HAFEMAN Total:		7,845.93
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.37
Fund 111 - GENERAL Total:		70.41
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		70.41
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	581.15
Fund 111 - GENERAL Total:		581.15
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	68.11
Fund 631 - WASTEWATER Total:		68.11
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		649.26
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES, ... DEPARTMENT SUPPLIES		42.78
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		20.04
Fund 111 - GENERAL Total:		62.82
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		694.02
Fund 212 - STREETS Total:		694.02

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		98.09
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.76
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		327.96
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		30.06
Fund 631 - WASTEWATER Total:		498.87
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL SVC CONTRACTUAL SERVICES		61.95
CELL PHONE/CONTRACTUAL SVC CELLULAR PHONE		42.76
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		30.06
Fund 641 - WATER Total:		134.77
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONES, ... PHONE & INTERNET		10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,480.66
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
WALL ANCHORS AND HOOKS - ... DEPARTMENT SUPPLIES		85.25
GROUND MAINT PARK GROUNDS MAINTENANCE		43.05
EQUIP MAINT-PD EQUIPMENT MAINTENANCE		358.00
PADLOCK AND BUCKET - STATI... DEPARTMENT SUPPLIES		35.78
EQUIP MAINT-PD EQUIPMENT MAINTENANCE		85.90
Fund 111 - GENERAL Total:		607.98
Vendor 05859 - CITIBANK, N.A. Total:		607.98
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN DISPOSAL FEES		40,932.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		40,932.93
Vendor 00484 - CITY OF GERING Total:		40,932.93
Vendor: 10013 - COLE TOOL DISTRIBUTORS LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN DEPARTMENT SUPPLIES		48.72
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.72
Vendor 10013 - COLE TOOL DISTRIBUTORS LLC Total:		48.72
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: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SAFETY GLASSES UNIFORMS & CLOTHING		7.84
Fund 212 - STREETS Total:		7.84
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		7.84
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS DEPARTMENT SUPPLIES		1,381.68
METERS METERS		4,782.20
METERS METERS		1,341.96
METERS METERS		801.80

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Description (Payable)	Account Name	Amount
METERS	METERS	4,961.19
Fund 641 - WATER Total:		13,268.83
Vendor 09824 - CORE & MAIN LP Total:		13,268.83
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - DEC. 2022	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	486.59
Fund 641 - WATER Total:		486.59
Vendor 09767 - CROELL INC Total:		486.59
Vendor: 09692 - DOOLEY OIL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		64.44
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.45
Fund 631 - WASTEWATER Total:		64.45
Vendor 09692 - DOOLEY OIL INC Total:		128.89
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	197.99
Dep. Sup.	DEPARTMENT SUPPLIES	83.13
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.34
DEPT SUPP ADM	DEPARTMENT SUPPLIES	16.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	18.99
Dep. Sup.	DEPARTMENT SUPPLIES	30.00
Name plates for Planning Comm...	DEPARTMENT SUPPLIES	39.96
Fund 111 - GENERAL Total:		395.40
Fund: 721 - GIS SERVICES		
GIS - Printer cartridge	DEPARTMENT SUPPLIES	91.99
Fund 721 - GIS SERVICES Total:		91.99
Vendor 10279 - EAKES INC Total:		487.39
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	132.00
Fund 111 - GENERAL Total:		132.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 641 - WATER Total:		26.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		158.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	19.55
Fund 621 - ENVIRONMENTAL SERVICES Total:		19.55
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	19.56
Fund 631 - WASTEWATER Total:		19.56
Vendor 02460 - FASTENAL COMPANY Total:		39.11

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Post Dates: 1/4/2023 - 1/17/2023

Description (Payable)	Account Name	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
Fund 111 - GENERAL Total:		10.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		10.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
SERPENTINE BELT FOR D. TRUCK	VEHICLE MAINTENANCE	45.06
PARTS - ELBOW FOR D. TRUCK	VEHICLE MAINTENANCE	8.00
LAMPS FOR SWEEPER	VEHICLE MAINTENANCE	57.93
INVENTORY- WIPER BLADES	VEHICLE MAINTENANCE	34.68
AIR CARTRIDGE FOR D. TRUCK	VEHICLE MAINTENANCE	27.69
Fund 212 - STREETS Total:		173.36
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	359.37
Department Supplies-SAN	DEPARTMENT SUPPLIES	867.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	159.58
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.21
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	11.56
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	62.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	948.20
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,306.30
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	375.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		5,153.06
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		5,326.42
Vendor: 09563 - FORCE AMERICA DISTRIBUTING LLC		
Fund: 212 - STREETS		
STEM KIT & CONNECTOR FOR D...	VEHICLE MAINTENANCE	269.51
Fund 212 - STREETS Total:		269.51
Vendor 09563 - FORCE AMERICA DISTRIBUTING LLC Total:		269.51
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	290.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		1,510.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,510.00
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	154.74
Fund 111 - GENERAL Total:		154.74
Vendor 03133 - FUN EXPRESS, LLC Total:		154.74
Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	22.06
Fund 111 - GENERAL Total:		22.06
Vendor 00751 - GALE/CENGAGE LEARNING Total:		22.06
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City StormwaterTV PSAs Oc...	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater Streaming ...	CONTRACTUAL SERVICES	500.00

Expense Approval Report

Post Dates: 1/4/2023 - 1/17/2023

Description (Payable)	Account Name	Amount
Tri-City Stormwater Internet PS...	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		2,095.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,095.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,248.71
Fund 641 - WATER Total:		2,248.71
Vendor 04371 - HAWKINS, INC. Total:		2,248.71
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	627.69
DEPT SUP	DEPARTMENT SUPPLIES	535.38
DEPT SUP	DEPARTMENT SUPPLIES	-766.38
Fund 631 - WASTEWATER Total:		396.69
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		396.69
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	267.50
Fund 631 - WASTEWATER Total:		267.50
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	267.50
Fund 641 - WATER Total:		267.50
Vendor 05667 - HOA SOLUTIONS, INC Total:		535.00
Vendor: 09735 - HOTSY EQUIPMENT CO INC		
Fund: 212 - STREETS		
STRAINER FOR PRESSURE WAS...	EQUIPMENT MAINTENANCE	27.61
Fund 212 - STREETS Total:		27.61
Vendor 09735 - HOTSY EQUIPMENT CO INC Total:		27.61
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 212 - STREETS		
POWER KLEEN	OIL & ANTIFREEZE	503.99
Fund 212 - STREETS Total:		503.99
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		503.99
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		159.81
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
Fund 212 - STREETS Total:		111.46
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
Department Supplies-SAN	DEPARTMENT SUPPLIES	-27.39
Fund 621 - ENVIRONMENTAL SERVICES Total:		266.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Fund 631 - WASTEWATER Total:		60.20

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	30.26
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	627.87
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	164.17
BLDG MAINT PARK	BUILDING MAINTENANCE	1.97
	Fund 111 - GENERAL Total:	166.14
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	166.14
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	42.20
Coll.	COLLECTIONS	208.96
Coll.	COLLECTIONS	90.87
Coll.	COLLECTIONS	81.51
Coll.	COLLECTIONS	1,022.54
Coll.	COLLECTIONS	44.24
Coll.	COLLECTIONS	21.29
	Fund 111 - GENERAL Total:	1,511.61
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	1,511.61
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	472.96
	Fund 111 - GENERAL Total:	472.96
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.14
	Fund 621 - ENVIRONMENTAL SERVICES Total:	84.14
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.15
	Fund 631 - WASTEWATER Total:	84.15
	Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	641.25
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,037.55
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,037.55
WITHHOLDINGS	FICA W/H EE PAYABLE	18,506.14
WITHHOLDINGS	FICA W/H EE PAYABLE	18,506.14
WITHHOLDINGS	FED W/H EE PAYABLE	35,551.93
	Fund 713 - CASH & INVESTMENT POOL Total:	82,639.31
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	82,639.31
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
LAPTOPS - CITY COUNCIL	DEPARTMENT SUPPLIES	2,284.34
BARRACUDA (1/1/23 - 12/31/23)	DEPARTMENT SUPPLIES	3,245.76
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	2,272.50
CONTR. SERV. - POLICE - DEC 20...	CONTRACTUAL SERVICES	517.50
	Fund 111 - GENERAL Total:	8,320.10
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	67.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	67.50
Fund: 641 - WATER		
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	45.00
	Fund 641 - WATER Total:	45.00

Expense Approval Report

Post Dates: 1/4/2023 - 1/17/2023

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
CONTR.SERV. - DECEMBER 2022	CONTRACTUAL SERVICES	405.00
Fund 721 - GIS SERVICES Total:		405.00
Vendor 08525 - INTRALINKS, INC Total:		8,837.60
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		139.80
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	19.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	39.48
VEH MAINT PARK	VEHICLE MAINTENANCE	35.00
VEH MAINT PARK	VEHICLE MAINTENANCE	27.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.08
VEH MAINT PARK	VEHICLE MAINTENANCE	90.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.92
VEH MAINT PARK	VEHICLE MAINTENANCE	16.50
BLISTER PACK CAPS	DEPARTMENT SUPPLIES	8.23
Fund 111 - GENERAL Total:		294.25
Fund: 212 - STREETS		
PARTS - SHACKLE W/SCREW PIN	VEHICLE MAINTENANCE	97.48
SUPP - CABLE TIES	DEPARTMENT SUPPLIES	20.35
BATTERY FOR D., TRUCK	VEHICLE MAINTENANCE	264.10
BATTERY FOR PICKUP	VEHICLE MAINTENANCE	99.95
SUPP - CABLE TIES, ERASER PADS	DEPARTMENT SUPPLIES	187.77
ICE BLADE FOR PICKUP	VEHICLE MAINTENANCE	37.74
SUPP - CHAIN CABLE, CLEAR SIL...	DEPARTMENT SUPPLIES	25.24
SUPP - ADAPTER	DEPARTMENT SUPPLIES	3.42
SPLASH GUARD, FUEL SUPP	VEHICLE MAINTENANCE	80.28
SUPP - FUEL LINE, 1/2 GAL. DIE	DEPARTMENT SUPPLIES	131.96
Fund 212 - STREETS Total:		948.29
Fund: 213 - CEMETERY		
VEH MAINT CEM	EQUIPMENT MAINTENANCE	25.58
Fund 213 - CEMETERY Total:		25.58
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	40.37
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	15.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.53
Department Supplies-SAN	DEPARTMENT SUPPLIES	75.48
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.58
Department Supplies-SAN	DEPARTMENT SUPPLIES	51.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.59
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.89

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	35.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	104.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	145.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	282.84
Department Supplies-SAN	DEPARTMENT SUPPLIES	151.55
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.65
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	14.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.38
Department Supplies-SAN	DEPARTMENT SUPPLIES	29.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,321.76
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	348.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.52
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.58
EQUIP MAINT	EQUIPMENT MAINTENANCE	29.89
VEHICLE MAINT	VEHICLE MAINTENANCE	18.98
VEHICLE MAINT	VEHICLE MAINTENANCE	26.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
Fund 631 - WASTEWATER Total:		551.48
Vendor 09747 - KNOW HOW LLC Total:		3,141.36
Vendor: 00741 - KUSTOM SIGNALS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	157.00
Fund 111 - GENERAL Total:		157.00
Vendor 00741 - KUSTOM SIGNALS, INC Total:		157.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLES 12/31/22	WORKERS COMPENSATION	305.95
WC DEDUCTIBLES 12/31/22	WORKERS COMPENSATION	2,307.02
WC DEDUCTIBLES 12/31/22	WORKERS COMPENSATION	115.37
Fund 111 - GENERAL Total:		2,728.34
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		2,728.34
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	41.68
PUBLISHING	LEGAL PUBLICATIONS	464.72
PUBLISHING	LEGAL PUBLICATIONS	53.58
PUBLISHING	LEGAL PUBLICATIONS	62.68
PUBLISHING	LEGAL PUBLICATIONS	19.10
Fund 111 - GENERAL Total:		641.76
Fund: 212 - STREETS		
PUBLISHING	LEGAL PUBLICATIONS	28.21
Fund 212 - STREETS Total:		28.21
Vendor 10134 - LEE BHM CORP Total:		669.97
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

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Description (Payable)	Account Name	Amount
Vendor: 10014 - LOMBARD MATTHEW		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	104.50
Fund 111 - GENERAL Total:		104.50
Vendor 10014 - LOMBARD MATTHEW Total:		104.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV. - 18 TH ST. PLAZA I...	STRUCTURES	6,244.91
Fund 111 - GENERAL Total:		6,244.91
Fund: 212 - STREETS		
PROF. SERVICES - 20TH ST. OVE...	ENGINEERING/DESIGN	28,242.00
Fund 212 - STREETS Total:		28,242.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		34,486.91
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	806.51
INSURANCE	DIS INC INS EE PAYABLE	1,402.38
INSURANCE	LIFE INS ER PAYABLE	1,060.20
Fund 713 - CASH & INVESTMENT POOL Total:		3,269.09
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,706.51
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	106.50
Fund 111 - GENERAL Total:		106.50
Fund: 212 - STREETS		
SUPP - BANDSAW BLADE - SHOP..	DEPARTMENT SUPPLIES	77.52
Fund 212 - STREETS Total:		77.52
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	70.48
Fund 641 - WATER Total:		70.48
Vendor 08317 - MATHESON TRI-GAS INC Total:		254.50
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	-84.42
DEPT SUP	DEPARTMENT SUPPLIES	1,205.08
Fund 631 - WASTEWATER Total:		1,120.66
Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:		1,120.66
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
STRUCTURE	STRUCTURES	47.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	139.00
BLDG MAINT PARK	BUILDING MAINTENANCE	95.21
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	436.37
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.73
GROUND MAINT PARK	GROUNDS MAINTENANCE	114.37
BLDG MAINT PARK	BUILDING MAINTENANCE	52.45
BLDG MAINT PARK	BUILDING MAINTENANCE	91.18
BLDG MAINT PARK	BUILDING MAINTENANCE	117.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.19
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.94
FUEL PARK	OTHER FUEL	19.27
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.40

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Description (Payable)	Account Name	Amount
VEH MAINT PARK	VEHICLE MAINTENANCE	5.43
BLDG MANT PARK	BUILDING MAINTENANCE	285.22
BLDG MAINT PARK	BUILDING MAINTENANCE	10.91
BLDG MAINT PARK	BUILDING MAINTENANCE	189.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	84.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-65.94
Fund 111 - GENERAL Total:		1,752.33
Fund: 212 - STREETS		
SUPP - WIRE	DEPARTMENT SUPPLIES	37.80
SUPP - GFCI PLUG IN	DEPARTMENT SUPPLIES	26.17
SUPP - MURIATIC ACID	DEPARTMENT SUPPLIES	16.98
CLEVIS PINS, HITCHPIN CLIPS F...	EQUIPMENT MAINTENANCE	26.02
SUPP - BOLTS	DEPARTMENT SUPPLIES	7.80
SUPP - ORGANIZIERS, TUBE	DEPARTMENT SUPPLIES	140.89
RETURN - SM. ORGANIZER	DEPARTMENT SUPPLIES	-22.98
SUPP - LARGE/SMALL ORGANIZ...	DEPARTMENT SUPPLIES	30.98
PVC PIPE, CPLGS, CLEANER, TEE...	BUILDING MAINTENANCE	146.60
SUPP - MIRROR, PICKUP TOOL K...	DEPARTMENT SUPPLIES	10.98
SUPP - BUSH, PLUG	DEPARTMENT SUPPLIES	9.28
SUPP - CLEANOU TEE, ADAPT &...	BUILDING MAINTENANCE	48.16
SUPP - DRAIN BLADDER	BUILDING MAINTENANCE	22.97
SUPP - PLUGS, STEEL NITRILE	DEPARTMENT SUPPLIES	25.95
SUPP - COUPLING, BACKWATER...	BUILDING MAINTENANCE	51.12
SUPP - PVC PIPE, FLEX COUPLING	BUILDING MAINTENANCE	56.80
Fund 212 - STREETS Total:		635.52
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	208.07
DEPT SUP	DEPARTMENT SUPPLIES	19.99
DEPT SUP	DEPARTMENT SUPPLIES	145.52
Fund 631 - WASTEWATER Total:		373.58
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	141.23
DEPT SUP	DEPARTMENT SUPPLIES	25.44
Fund 641 - WATER Total:		166.67
Vendor 07628 - MENARDS, INC Total:		2,928.10
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	103.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		103.00
Vendor 07253 - MICHAEL B KEMBEL Total:		103.00
Vendor: 00552 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	-62.40
Sbscrp.	SUBSCRIPTIONS	70.10
Fund 111 - GENERAL Total:		7.70
Vendor 00552 - MIDLANDS NEWSPAPERS, INC Total:		7.70
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER		
Fund: 111 - GENERAL		
MEMBERSHIP-PD	MEMBERSHIPS	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:		200.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - DEC 2022	CONTRACTUAL SERVICES	575.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		575.97

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
UB PROCESSING - DEC 2022	CONTRACTUAL SERVICES	575.97
Fund 631 - WASTEWATER Total:		575.97
Fund: 641 - WATER		
UB PROCESSING - DEC 2022	CONTRACTUAL SERVICES	575.97
Fund 641 - WATER Total:		575.97
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,727.91
Vendor: 10425 - MMRO		
Fund: 812 - HEALTH INSURANCE		
REVIEW - FILE # 015407-1 (LOH...	CONTRACTUAL SERVICES	926.25
Fund 812 - HEALTH INSURANCE Total:		926.25
Vendor 10425 - MMRO Total:		926.25
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - DEC. 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: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHODING	STATE W/H EE PAYABLE	27,096.27
Fund 713 - CASH & INVESTMENT POOL Total:		27,096.27
Vendor 00797 - NE DEPT OF REVENUE Total:		27,096.27
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
SWITCH FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	103.23
Fund 212 - STREETS Total:		103.23
Vendor 00402 - NEBRASKA MACHINERY CO Total:		103.23
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	493.71
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	655.78
Electric	ELECTRICITY	98.79
Electric	ELECTRICITY	655.79
Electric	ELECTRICITY	226.72
Electric	ELECTRICITY	3,012.74
Electric	ELECTRICITY	3,661.38
Electric	ELECTRICITY	54.38
Electric	ELECTRICITY	51.68
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		9,048.41
Fund: 212 - STREETS		
Electric	ELECTRICITY	926.88
Electric	ELECTRIC POWER	1,473.77
Electric	STREET LIGHTS	27,218.32
Fund 212 - STREETS Total:		29,618.97
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	784.93
Fund 213 - CEMETERY Total:		784.93

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Description (Payable)	Account Name	Amount
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	873.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		873.42
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,778.44
Electric	ELECTRIC POWER	152.19
Fund 631 - WASTEWATER Total:		1,930.63
Fund: 641 - WATER		
Electric	ELECTRICITY	315.97
Electric	ELECTRIC POWER	454.25
Fund 641 - WATER Total:		770.22
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		43,112.00
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs KNEB ...	CONTRACTUAL SERVICES	475.00
Fund 661 - STORMWATER Total:		475.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		475.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES	8,323.88
Fund 212 - STREETS Total:		8,323.88
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		8,323.88
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	141.52
Fund 212 - STREETS Total:		141.52
Vendor 09409 - NETWORKFLEET, INC Total:		141.52
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: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	6.35
Fund 212 - STREETS Total:		6.35
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	6.34
Fund 631 - WASTEWATER Total:		6.34
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	6.35
Fund 641 - WATER Total:		6.35
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		19.04
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
AGRONOMY PARK	GROUNDS MAINTENANCE	-761.91
Fund 111 - GENERAL Total:		-761.91
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	14.36
Fund 212 - STREETS Total:		14.36

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	61.75
Department Supplies-SAN	DEPARTMENT SUPPLIES	61.03
FUEL	OTHER FUEL	1,726.67
FUEL	HEATING FUEL	475.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,325.34
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	402.03
FUEL	OTHER FUEL	1,726.68
FUEL	OTHER FUEL	385.90
FUEL	VEHICLE MAINTENANCE	38.00
FUEL	HEATING FUEL	475.89
Fund 631 - WASTEWATER Total:		3,028.50
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		4,606.29
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	9,777.80
Fund 713 - CASH & INVESTMENT POOL Total:		9,777.80
Vendor 01276 - PLATTE VALLEY BANK Total:		9,777.80
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRE REPAIR ON PICKUP	VEHICLE MAINTENANCE	30.00
Fund 212 - STREETS Total:		30.00
Vendor 10341 - POMPS TIRE SERVICE INC Total:		30.00
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	25.88
Fund 621 - ENVIRONMENTAL SERVICES Total:		25.88
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	25.88
Fund 631 - WASTEWATER Total:		25.88
Vendor 00796 - POWERPLAN Total:		51.76
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	71.47
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	31.28
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	100.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	77.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	164.16
Fund 111 - GENERAL Total:		444.89
Vendor 00266 - QUILL CORPORATION Total:		444.89
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	5,690.18

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Description (Payable)	Account Name	Amount
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.30
Fund 812 - HEALTH INSURANCE Total:		5,882.48
Vendor 04089 - REGIONAL CARE INC Total:		5,882.48
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	85.70
Fund 111 - GENERAL Total:		85.70
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		85.70
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
Fund 213 - CEMETERY Total:		40.00
Vendor 00798 - REGISTER OF DEEDS Total:		40.00
Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	896.00
Fund 111 - GENERAL Total:		896.00
Vendor 10397 - RIDGECREST PRODUCTS INC Total:		896.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,939.37
Fund 641 - WATER Total:		1,939.37
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,939.37
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE		
Fund: 111 - GENERAL		
REPAIR BUNKER PANT - KELLEY	DEPARTMENT SUPPLIES	38.78
Fund 111 - GENERAL Total:		38.78
Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:		38.78
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	80.25
VEH MAINT-PD	VEHICLE MAINTENANCE	60.35
VEH MAINT-PD	VEHICLE MAINTENANCE	1,149.00
VEH MAINT-PD	VEHICLE MAINTENANCE	78.35
Fund 111 - GENERAL Total:		1,367.95
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		1,367.95
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	309.15
Fund 713 - CASH & INVESTMENT POOL Total:		309.15
Vendor 00026 - S M E C Total:		309.15
Vendor: 01555 - SAFELITE FULFILLMENT, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	354.98
Fund 111 - GENERAL Total:		354.98
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:		354.98
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	100.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.30

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	122.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	532.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	63.28
BRUSH 1 PUMP MAINTENANCE	EQUIPMENT MAINTENANCE	214.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	316.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	146.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	134.67
Fund 111 - GENERAL Total:		1,715.77
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	83.80
Fund 213 - CEMETERY Total:		83.80
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		1,799.57
Vendor: 01177 - SCB CO CLERK		
Fund: 111 - GENERAL		
JOINT PUBLIC HEARING - BUDG...	CONTRACTUAL SERVICES	2,739.87
Fund 111 - GENERAL Total:		2,739.87
Vendor 01177 - SCB CO CLERK Total:		2,739.87
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 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: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	756.00
Fund 111 - GENERAL Total:		11,187.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		60.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	437.50
Fund 321 - CRA Total:		437.50
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	594.00
Fund 411 - CDBG Total:		594.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,279.29

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	141.36
Fund 212 - STREETS Total:		141.36
Vendor 01031 - SIMON CONTRACTORS Total:		141.36
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	90.00
Fund 631 - WASTEWATER Total:		90.00
Vendor 00513 - SNELL SERVICES INC. Total:		90.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC		
Fund: 111 - GENERAL		
UNIFORM BELTS, PANTS, SHIRTS	UNIFORMS & CLOTHING	175.83
UNIFORM CLASS B SHIRTS	UNIFORMS & CLOTHING	521.22
UNIFORM BELT	UNIFORMS & CLOTHING	33.99
Fund 111 - GENERAL Total:		731.04
Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total:		731.04
Vendor: 10401 - SPX FLOW INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	77,171.84
Fund 631 - WASTEWATER Total:		77,171.84
Vendor 10401 - SPX FLOW INC Total:		77,171.84
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	308.83
Fund 111 - GENERAL Total:		308.83
Vendor 01325 - THE PEAVEY CORP Total:		308.83
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEHICLE MAINT PARK	VEHICLE MAINTENANCE	70.00
Fund 111 - GENERAL Total:		70.00
Vendor 10423 - TRANS-WEST INC Total:		70.00
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	42.34
Fund 111 - GENERAL Total:		42.34
Fund: 212 - STREETS		
MOTOR FOR D. TRUCK	VEHICLE MAINTENANCE	357.69
WING SPRING FOR PLOW	EQUIPMENT MAINTENANCE	46.63
Fund 212 - STREETS Total:		404.32
Vendor 00568 - TWIN CITY AUTO, INC Total:		446.66
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES - (10/1/...	CONTRACTUAL SERVICES	1,132.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,132.50
Fund: 631 - WASTEWATER		
UB TRANSACTION FEES - (10/1/...	CONTRACTUAL SERVICES	1,132.50
Fund 631 - WASTEWATER Total:		1,132.50

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
UB TRANSACTION FEES - (10/1/... CONTRACTUAL SERVICES		1,132.50
	Fund 641 - WATER Total:	1,132.50
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	3,397.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,031.44
RETIREMENT	REGULAR RETIRE EE PAY	10,955.50
RETIREMENT	DEFERRED COMP EE PAY	1,648.62
RETIREMENT	DEFERRED COMP EE PAY	690.00
RETIREMENT	DEFERRED COMP EE PAY	116.70
RETIREMENT	RETIRE FIRE EE PAYABLE	6,266.02
RETIREMENT	RETIRE FIRE EE PAYABLE	3,336.02
RETIREMENT	RETIRE POLICE EE PAY	7,587.27
RETIREMENT	RETIRE POLICE EE PAY	8,580.15
	Fund 713 - CASH & INVESTMENT POOL Total:	49,211.72
	Vendor 09865 - UNION BANK & TRUST Total:	49,211.72
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
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:	199.09
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
DS - Fuel	GASOLINE	71.46
DECEMBER GASOLINE	GASOLINE	155.43
GASOLINE-PD	GASOLINE	4,668.20
FUEL	GASOLINE	1,845.39
FUEL	OTHER FUEL	459.70
FUEL CREDIT	GASOLINE	-317.48
	Fund 111 - GENERAL Total:	6,882.70
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,779.32
UNLEADED GASOLINE	OTHER FUEL	14,650.47
	Fund 212 - STREETS Total:	16,429.79
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	46.65
Diesel Fuel-SAN	GASOLINE	167.29
Diesel Fuel-SAN	OTHER FUEL	7,644.02
	Fund 621 - ENVIRONMENTAL SERVICES Total:	7,857.96
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	46.66
FUEL	GASOLINE	484.73
FUEL	OTHER FUEL	261.24
	Fund 631 - WASTEWATER Total:	792.63
Fund: 641 - WATER		
FUEL	GASOLINE	1,014.84
	Fund 641 - WATER Total:	1,014.84
	Vendor 10221 - WEX BANK Total:	32,977.92

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Description (Payable)	Account Name	Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 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:		532,011.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	77,672.11	437.42
212 - STREETS	87,472.72	0.00
213 - CEMETERY	1,036.83	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,063.42	0.00
224 - ECONOMIC DEVELOPMENT	164.48	0.00
321 - CRA	437.50	0.00
411 - CDBG	594.00	0.00
621 - ENVIRONMENTAL SERVICES	61,968.93	0.00
631 - WASTEWATER	88,822.30	0.00
641 - WATER	22,541.42	0.00
661 - STORMWATER	2,605.40	0.00
713 - CASH & INVESTMENT POOL	176,196.52	176,196.52
721 - GIS SERVICES	542.19	0.00
812 - HEALTH INSURANCE	6,808.73	5,882.48
Grand Total:	532,011.97	182,516.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-141	WORKERS COMPENSATI...	305.95	0.00
111-51261-142	WORKERS COMPENSATI...	2,307.02	0.00
111-51261-171	WORKERS COMPENSATI...	115.37	0.00
111-51281-142	DISABILITY INSURANCE	437.42	437.42
111-52111-111	DEPARTMENT SUPPLIES	395.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	5,530.10	0.00
111-52111-121	DEPARTMENT SUPPLIES	39.96	0.00
111-52111-141	DEPARTMENT SUPPLIES	186.02	0.00
111-52111-142	DEPARTMENT SUPPLIES	413.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	243.13	0.00
111-52111-171	DEPARTMENT SUPPLIES	804.94	0.00
111-52121-141	JANITORIAL SUPPLIES	187.65	0.00
111-52121-142	JANITORIAL SUPPLIES	187.65	0.00
111-52121-151	JANITORIAL SUPPLIES	99.11	0.00
111-52163-142	INVESTIGATIVE EXPENSES	340.11	0.00
111-52181-141	UNIFORMS & CLOTHING	731.04	0.00
111-52181-142	UNIFORMS & CLOTHING	1,000.50	0.00
111-52222-151	COLLECTIONS	1,533.67	0.00
111-52223-151	PROGRAMMING	154.74	0.00
111-52225-151	SUBSCRIPTIONS	7.70	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52511-121	GASOLINE	71.46	0.00
111-52511-141	GASOLINE	-162.05	0.00
111-52511-142	GASOLINE	4,668.20	0.00
111-52511-171	GASOLINE	1,845.39	0.00
111-52521-171	OTHER FUEL	478.97	0.00
111-53111-111	CONTRACTUAL SERVICES	2,739.87	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	2,790.00	0.00
111-53111-141	CONTRACTUAL SERVICES	756.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,806.17	0.00
111-53111-151	CONTRACTUAL SERVICES	404.05	0.00
111-53111-171	CONTRACTUAL SERVICES	475.00	0.00
111-53121-112	CONSULTING SERVICES	586.99	0.00
111-53121-142	CONSULTING SERVICES	185.70	0.00
111-53161-112	LEGAL PUBLICATIONS	41.68	0.00
111-53161-115	LEGAL PUBLICATIONS	464.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-121	LEGAL PUBLICATIONS	53.58	0.00
111-53161-142	LEGAL PUBLICATIONS	62.68	0.00
111-53161-171	LEGAL PUBLICATIONS	19.10	0.00
111-53421-141	BUILDING MAINTENANCE	23.75	0.00
111-53421-142	BUILDING MAINTENANCE	23.75	0.00
111-53421-171	BUILDING MAINTENANCE	1,230.36	0.00
111-53441-111	EQUIPMENT MAINTENAN...	0.37	0.00
111-53441-141	EQUIPMENT MAINTENAN...	214.34	0.00
111-53441-142	EQUIPMENT MAINTENAN...	600.90	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,640.81	0.00
111-53451-142	VEHICLE MAINTENANCE	1,499.95	0.00
111-53451-171	VEHICLE MAINTENANCE	1,411.42	0.00
111-53471-171	GROUNDS MAINTENANCE	604.90	0.00
111-53511-111	ELECTRICITY	493.71	0.00
111-53511-141	ELECTRICITY	692.82	0.00
111-53511-142	ELECTRICITY	754.58	0.00
111-53511-143	ELECTRICITY	226.72	0.00
111-53511-151	ELECTRICITY	3,012.74	0.00
111-53511-171	ELECTRICITY	3,715.76	0.00
111-53511-172	ELECTRICITY	51.68	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	238.97	0.00
111-53561-112	PHONE & INTERNET	71.66	0.00
111-53561-114	PHONE & INTERNET	35.18	0.00
111-53561-115	PHONE & INTERNET	38.18	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	163.35	0.00
111-53561-141	PHONE & INTERNET	330.72	0.00
111-53561-142	PHONE & INTERNET	1,161.91	0.00
111-53561-151	PHONE & INTERNET	428.11	0.00
111-53561-171	PHONE & INTERNET	253.59	0.00
111-53561-172	PHONE & INTERNET	48.16	0.00
111-53711-141	SCHOOL & CONFERENCE	1,491.74	0.00
111-53751-114	COMMUNITY DEVELOPM...	7,845.93	0.00
111-54311-171	STRUCTURES	6,292.85	0.00
212-52111-212	DEPARTMENT SUPPLIES	983.09	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,465.24	0.00
212-52181-212	UNIFORMS & CLOTHING	7.84	0.00
212-52511-212	GASOLINE	1,779.32	0.00
212-52521-212	OTHER FUEL	14,664.83	0.00
212-52531-212	OIL & ANTIFREEZE	547.22	0.00
212-53111-212	CONTRACTUAL SERVICES	6.35	0.00
212-53161-212	LEGAL PUBLICATIONS	28.21	0.00
212-53421-212	BUILDING MAINTENANCE	325.65	0.00
212-53441-212	EQUIPMENT MAINTENAN...	227.46	0.00
212-53451-212	VEHICLE MAINTENANCE	1,424.38	0.00
212-53511-212	ELECTRICITY	926.88	0.00
212-53531-212	ELECTRIC POWER	1,473.77	0.00
212-53551-212	STREET LIGHTS	27,218.32	0.00
212-53561-212	PHONE & INTERNET	1,152.16	0.00
212-54212-212	ENGINEERING/DESIGN	28,242.00	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	140.24	0.00
213-53511-213	ELECTRICITY	784.93	0.00
213-53561-213	PHONE & INTERNET	71.66	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	5,063.42	0.00
224-53111-114	CONTRACTUAL SERVICES	60.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53561-113	PHONE & INTERNET	104.48	0.00
321-53111-111	CONTRACTUAL SERVICES	437.50	0.00
411-53111-411	CONTRACTUAL SERVICES	594.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,648.93	0.00
621-52511-621	GASOLINE	213.94	0.00
621-52521-621	OTHER FUEL	9,370.69	0.00
621-53111-621	CONTRACTUAL SERVICES	1,992.18	0.00
621-53193-621	DISPOSAL FEES	40,932.93	0.00
621-53421-621	BUILDING MAINTENANCE	103.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	351.01	0.00
621-53451-621	VEHICLE MAINTENANCE	2,758.83	0.00
621-53511-621	ELECTRICITY	873.42	0.00
621-53521-621	HEATING FUEL	475.89	0.00
621-53561-621	PHONE & INTERNET	248.11	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,262.84	0.00
631-52511-631	GASOLINE	933.42	0.00
631-52521-631	OTHER FUEL	2,373.82	0.00
631-53111-631	CONTRACTUAL SERVICES	2,336.93	0.00
631-53431-631	ELECTRICAL MAINTENAN...	90.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	606.16	0.00
631-53451-631	VEHICLE MAINTENANCE	83.58	0.00
631-53511-631	ELECTRICITY	1,778.44	0.00
631-53521-631	HEATING FUEL	475.89	0.00
631-53531-631	ELECTRIC POWER	152.19	0.00
631-53561-631	PHONE & INTERNET	186.47	0.00
631-53571-631	CELLULAR PHONE	370.72	0.00
631-54411-631	EQUIPMENT	77,171.84	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,034.94	0.00
641-52116-641	METERS	11,887.15	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52511-641	GASOLINE	1,014.84	0.00
641-52611-641	CHEMICALS	2,248.71	0.00
641-53111-641	CONTRACTUAL SERVICES	2,151.91	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	315.97	0.00
641-53531-641	ELECTRIC POWER	2,393.62	0.00
641-53561-641	PHONE & INTERNET	180.04	0.00
641-53571-641	CELLULAR PHONE	42.76	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
661-53111-661	CONTRACTUAL SERVICES	2,570.00	0.00
661-53561-661	PHONE & INTERNET	35.40	0.00
713-21512	MEDICARE W/H EE PAYAB...	10,075.10	10,075.10
713-21513	FICA W/H EE PAYABLE	37,012.28	37,012.28
713-21514	FED W/H EE PAYABLE	35,551.93	35,551.93
713-21515	STATE W/H EE PAYABLE	27,096.27	27,096.27
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	806.51	806.51
713-21524	SMEC EE PAYABLE	309.15	309.15
713-21528	REGULAR RETIRE EE PAY	20,986.94	20,986.94
713-21529	DEFERRED COMP EE PAY	2,455.32	2,455.32
713-21531	RETIRE FIRE EE PAYABLE	9,602.04	9,602.04
713-21533	RETIRE POLICE EE PAY	16,167.42	16,167.42
713-21534	DIS INC INS EE PAYABLE	1,402.38	1,402.38
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	9,777.80	9,777.80
713-21723	LIFE INS ER PAYABLE	1,060.20	1,060.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
721-52111-721	DEPARTMENT SUPPLIES	91.99	0.00
721-53111-721	CONTRACTUAL SERVICES	405.00	0.00
721-53561-721	PHONE & INTERNET	45.20	0.00
812-53111-112	CONTRACTUAL SERVICES	926.25	0.00
812-53862-112	CLAIMS EXPENSE	5,690.18	5,690.18
812-53863-112	FLEXIBLE BENFT EXPENSES	192.30	192.30
Grand Total:		532,011.97	182,516.42

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	531,976.57	182,516.42
6002053561	35.40	0.00
Grand Total:	532,011.97	182,516.42

UTILITY REFUNDS 1-17-23

Account #	Contact	Service Address	Refund Amount
055-3206-04	ASHLYNN BURGESS	1206 7TH AVE SCOTTSBLUFF NE 69361	9.53
035-3857-03	KATHY BLAUVELT	1414 AVE F SCOTTSBLUFF NE 69361	15.45
065-0582-04	DAKOTA VIEW HOLDINGS LLC	3517 SKYLINE DR SCOTTSBLUFF NE 69361	19.13
3			\$44.11