

City of Scottsbluff, Nebraska

Monday, February 6, 2023

Regular Meeting

Item Consent5

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 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	240.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.20
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	144.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	332.39
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,172.05
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	430.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.47
Fund 111 - GENERAL Total:		2,893.34
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	459.51
Fund 212 - STREETS Total:		459.51
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.20
Fund 213 - CEMETERY Total:		72.20
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.31
Fund 224 - ECONOMIC DEVELOPMENT Total:		105.31
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.78
Fund 621 - ENVIRONMENTAL SERVICES Total:		168.78
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.29
Fund 631 - WASTEWATER Total:		157.29
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.81
Fund 641 - WATER Total:		150.81
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.62
Fund 661 - STORMWATER Total:		35.62
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.44
Fund 721 - GIS SERVICES Total:		35.44
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,078.30
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
DEPT SUPP CITY COUNCIL	DEPARTMENT SUPPLIES	22.59
Coll.	COLLECTIONS	162.15
Fund 111 - GENERAL Total:		184.74
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		184.74
Vendor: 06891 - ANDERSON-SHAW CONSTRUCTION, INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
LB 840 FUNDING	ECONOMIC DEVELOPMENT	257,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		257,000.00
Vendor 06891 - ANDERSON-SHAW CONSTRUCTION, INC Total:		257,000.00

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	27.50
BLDG MAINT-PD	BUILDING MAINTENANCE	27.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	17.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.00
Fund 111 - GENERAL Total:		166.50
Fund: 212 - STREETS		
SUP - WATER & FINANCE CHAR...	DEPARTMENT SUPPLIES	50.46
Fund 212 - STREETS Total:		50.46
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	14.00
DEPT SUP	DEPARTMENT SUPPLIES	7.00
Contractual Services-SAN	CONTRACTUAL SERVICES	23.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		129.76
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.00
Fund 631 - WASTEWATER Total:		7.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		353.72
Vendor: 10428 - BELSON OUTDOORS		
Fund: 111 - GENERAL		
DEPT SUPPL. - CENTENNIAL PA...	DEPARTMENT SUPPLIES	4,272.65
Fund 111 - GENERAL Total:		4,272.65
Vendor 10428 - BELSON OUTDOORS Total:		4,272.65
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	381.59
Monthly Energy Bill	HEATING FUEL	378.39
Monthly Energy Bill	HEATING FUEL	120.58
Monthly Energy Bill	HEATING FUEL	378.39
Monthly Energy Bill	HEATING FUEL	497.39
Monthly Energy Bill	HEATING FUEL	661.95
Monthly Energy Bill	HEATING FUEL	37.34
Monthly Energy Bill	HEATING FUEL	169.34
Fund 111 - GENERAL Total:		2,624.97
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	2,101.34
Fund 212 - STREETS Total:		2,101.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	639.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		639.25
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	150.47
Fund 641 - WATER Total:		150.47
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		5,516.03
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.97
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	354.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.24

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.24
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.00
Jan. Sup.	JANITORIAL SUPPLIES	580.91
Fund 111 - GENERAL Total:		1,201.74
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,201.74
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.65
Cont. Svcs.	CONTRACTUAL SERVICES	61.64
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	81.87
Fund 111 - GENERAL Total:		214.20
Fund: 212 - STREETS		
COPY/PRINTER SERVICE	CONTRACTUAL SERVICES	30.90
Fund 212 - STREETS Total:		30.90
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		245.10
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.99
Fund 111 - GENERAL Total:		28.99
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		28.99
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
JANUARY CELLULAR	CELLULAR PHONE	275.46
CELL PHONES-PD	PHONE & INTERNET	1,475.61
Fund 111 - GENERAL Total:		1,751.07
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,751.07
Vendor: 02396 - CITIBANK N.A.		
Fund: 212 - STREETS		
SUPP - SELF ADHESIVE LAM	DEPARTMENT SUPPLIES	-80.22
SUPP - LAM, SELF ADHESIVE FI...	DEPARTMENT SUPPLIES	74.97
SUPP - LEAD REFILL, PLANNER	DEPARTMENT SUPPLIES	64.27
SUPP - SHARPIES, ADHESIVE FI...	DEPARTMENT SUPPLIES	58.97
SUPP - ORGANIZER	DEPARTMENT SUPPLIES	59.99
Fund 212 - STREETS Total:		177.98
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	7.98
Fund 213 - CEMETERY Total:		7.98
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	170.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	21.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		192.93
Vendor 02396 - CITIBANK N.A. Total:		378.89
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	69.98
Fund 111 - GENERAL Total:		69.98
Fund: 212 - STREETS		
ROTO ROOTER	DEPARTMENT SUPPLIES	614.00
WASHERS, SCREWS, HEX NUTS ...	DEPARTMENT SUPPLIES	74.38
Fund 212 - STREETS Total:		688.38
Vendor 05859 - CITIBANK, N.A. Total:		758.36

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Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		22.75
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		22.75
Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Flags for City Hall	DEPARTMENT SUPPLIES	220.18
Fund 111 - GENERAL Total:		220.18
Vendor 07359 - CONSERV FLAG COMPANY Total:		220.18
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	42.14
Fund 111 - GENERAL Total:		42.14
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	250.62
Fund 641 - WATER Total:		250.62
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		292.76
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	503.24
Fund 641 - WATER Total:		503.24
Vendor 09824 - CORE & MAIN LP Total:		503.24
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	390.55
Fund 641 - WATER Total:		390.55
Vendor 09767 - CROELL INC Total:		390.55
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	4.62
Monthly Long Distance	PHONE & INTERNET	1.09
Monthly Long Distance	PHONE & INTERNET	1.95
Monthly Long Distance	PHONE & INTERNET	0.74
Monthly Long Distance	PHONE & INTERNET	5.66
Monthly Long Distance	PHONE & INTERNET	8.45
Monthly Long Distance	PHONE & INTERNET	26.44
Monthly Long Distance	PHONE & INTERNET	8.45
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		62.10
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	7.87
Fund 212 - STREETS Total:		7.87
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	1.24
Fund 213 - CEMETERY Total:		1.24
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	2.56
Fund 224 - ECONOMIC DEVELOPMENT Total:		2.56
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.04
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.04

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	1.94
Fund 631 - WASTEWATER Total:		1.94
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	5.37
Fund 641 - WATER Total:		5.37
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	3.35
Fund 661 - STORMWATER Total:		3.35
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:		86.94
Vendor: 10427 - DICK LEE & BONNIE		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	806.45
Fund 111 - GENERAL Total:		806.45
Vendor 10427 - DICK LEE & BONNIE Total:		806.45
Vendor: 09692 - DOOLEY OIL INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	143.03
Fund 621 - ENVIRONMENTAL SERVICES Total:		143.03
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	143.03
Fund 631 - WASTEWATER Total:		143.03
Vendor 09692 - DOOLEY OIL INC Total:		286.06
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	27.18
DEPT SUPP ADM	DEPARTMENT SUPPLIES	6.49
DEPT SUPP ADM	DEPARTMENT SUPPLIES	197.99
Fund 111 - GENERAL Total:		240.91
Vendor 10279 - EAKES INC Total:		240.91
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
Fund 641 - WATER Total:		216.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		216.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenace-SAN	VEHICLE MAINTENANCE	643.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		643.44
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		643.44
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	198.32
POSTAGE	POSTAGE	35.27
Fund 641 - WATER Total:		233.59
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		233.59
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
ROCKER SWITCH FOR D. TRUCK	VEHICLE MAINTENANCE	46.02
PARTS FOR D. TRUCK - 5/8 UNI...	VEHICLE MAINTENANCE	84.66

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
SUPP - ELBOWS	DEPARTMENT SUPPLIES	8.00
ATF FOR D. TRUCK	OIL & ANTIFREEZE	37.48
WATER PUMP & RADIATOR FOR...	VEHICLE MAINTENANCE	1,589.65
HOSES FOR D. TRUCK	VEHICLE MAINTENANCE	58.83
BATTERIES FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	239.58
Fund 212 - STREETS Total:		2,064.22

Fund: 621 - ENVIRONMENTAL SERVICES

Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.17
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.17
Department Supplies-SAN	DEPARTMENT SUPPLIES	148.34
Department Supplies-SAN	DEPARTMENT SUPPLIES	83.17
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	13.31
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	38.08
Fund 621 - ENVIRONMENTAL SERVICES Total:		295.24

Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 2,359.46

Vendor: 09563 - FORCE AMERICA DISTRIBUTING LLC**Fund: 212 - STREETS**

CUSHION VALVE FOR D. TRUCK	VEHICLE MAINTENANCE	300.28
Fund 212 - STREETS Total:		300.28

Vendor 09563 - FORCE AMERICA DISTRIBUTING LLC Total: 300.28

Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC**Fund: 111 - GENERAL**

TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	205.00
CAR 4-MVA	VEHICLE MAINTENANCE	27,767.59
Fund 111 - GENERAL Total:		29,167.59

Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 29,167.59

Vendor: 00887 - FYR-TEK INC**Fund: 111 - GENERAL**

REPAIR TWO SCBA PACKS - BAD...	EQUIPMENT MAINTENANCE	571.32
Fund 111 - GENERAL Total:		571.32

Vendor 00887 - FYR-TEK INC Total: 571.32

Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC**Fund: 212 - STREETS**

SWITCH PACK FLASHER UNIT F...	ELECTRICAL MAINTENANCE	418.00
GRIDSMART CAMERA & PROCE...	EQUIPMENT	21,855.00
Fund 212 - STREETS Total:		22,273.00

Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 22,273.00

Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER**Fund: 111 - GENERAL**

CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
Fund 111 - GENERAL Total:		1,000.00

Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total: 1,000.00

Vendor: 09610 - GRAY TELEVISION GROUP INC**Fund: 661 - STORMWATER**

Tri-City Stormwater TV PSAs	CONTRACTUAL SERVICES	1,445.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	500.00

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Tri-City Stormwater Internet PS...	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		2,145.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,145.00
Vendor: 10431 - GWIN SEAN		
Fund: 111 - GENERAL		
PER DIEM AND CLASS REGISTRA...	SCHOOL & CONFERENCE	326.00
Fund 111 - GENERAL Total:		326.00
Vendor 10431 - GWIN SEAN Total:		326.00
Vendor: 00200 - HANDLEY INDUSTRIES, INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,755.43
Fund 641 - WATER Total:		4,755.43
Vendor 00200 - HANDLEY INDUSTRIES, INC Total:		4,755.43
Vendor: 10430 - HARD HEAD VETERANS LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-BODY ARMOR	DEPARTMENT SUPPLIES	1,594.50
Fund 218 - PUBLIC SAFETY Total:		1,594.50
Vendor 10430 - HARD HEAD VETERANS LLC Total:		1,594.50
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	4,329.88
Fund 641 - WATER Total:		4,329.88
Vendor 04371 - HAWKINS, INC. Total:		4,329.88
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	345.75
Fund 631 - WASTEWATER Total:		345.75
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		345.75
Vendor: 00180 - HERSTEAD MONUMENT COMP. INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
Fund 213 - CEMETERY Total:		110.00
Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total:		110.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 212 - STREETS		
KEYS CUT	DEPARTMENT SUPPLIES	9.00
Fund 212 - STREETS Total:		9.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		9.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 212 - STREETS		
ESSENTIAL LUBE	OIL & ANTIFREEZE	426.72
Fund 212 - STREETS Total:		426.72
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		426.72
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Fund 111 - GENERAL Total:		220.51
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
Fund 212 - STREETS Total:		170.46

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		29.93
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Fund 631 - WASTEWATER Total:		60.20
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
Fund 641 - WATER Total:		30.26
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		511.36
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 212 - STREETS		
PLUG, TEE, ELBOW FOR DRAIN ...	BUILDING MAINTENANCE	61.19
Fund 212 - STREETS Total:		61.19
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		61.19
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	446.63
Coll.	COLLECTIONS	44.06
Coll.	COLLECTIONS	34.73
Coll.	COLLECTIONS	51.09
Coll.	COLLECTIONS	86.92
Fund 111 - GENERAL Total:		663.43
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		663.43
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,375.65
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,375.65
WITHHOLDINGS	FICA W/H EE PAYABLE	16,090.32
WITHHOLDINGS	FICA W/H EE PAYABLE	16,090.32
WITHHOLDINGS	FED W/H EE PAYABLE	28,080.70
Fund 713 - CASH & INVESTMENT POOL Total:		69,012.64
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		69,012.64
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERV.LIBR. - OCT 2022	CONTRACTUAL SERVICES	652.50
DATTO ALTO- LIBR. NOV. 2022	CONTRACTUAL SERVICES	218.00
CONTR.SERV. LIBR.-NOV. 2022	CONTRACTUAL SERVICES	157.50
DATTO ALTO - LIBR. DEC 2022	CONTRACTUAL SERVICES	218.00
CONTR.SERV. LIBR - DEC 2022	CONTRACTUAL SERVICES	315.00
DATTO ALTO - ADM/WA JAN. 2...	CONTRACTUAL SERVICES	2,498.00
DATTO ALTO - LIBR. JAN. 2023	CONTRACTUAL SERVICES	238.00
SUPPLIES - CITY CLERK LAPTOP	DEPARTMENT SUPPLIES	35.98
CONTR SERV. - POLICE - JAN. 20...	CONTRACTUAL SERVICES	708.75
CONTR.SERV. LIBR. - JAN 2023	CONTRACTUAL SERVICES	1,890.00
Fund 111 - GENERAL Total:		6,931.73
Fund: 641 - WATER		
DATTO ALTO - ADM/WA JAN. 2...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		7,050.73
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		103.90
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES	179.99
Fund 631 - WASTEWATER Total:		179.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:		179.99
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	24.98
DEPT SUP	DEPARTMENT SUPPLIES	1.37
Fund 641 - WATER Total:		26.35
Vendor 08067 - JOHN DEERE FINANCIAL Total:		26.35
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2,016.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,779.68
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	629.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	306.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,536.22
Fund 111 - GENERAL Total:		6,267.82
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-36.57
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	32.47
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	65.18
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	111.37
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-22.86
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	18.30
Fund 213 - CEMETERY Total:		167.89
Vendor 09474 - JOHN DEERE FINANCIAL Total:		6,435.71
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	75.64
Fund 631 - WASTEWATER Total:		75.64
Vendor 09872 - KRIZ DAVIS Total:		75.64
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
DEDUCTIBLE - CLAIM # LARL111... LIABILITY INSURANCE		2,500.00
ENDORS. #12 - PARKS - 3 NEW ... PROP & EQUIP INSURANCE		595.28
Fund 111 - GENERAL Total:		3,095.28
Fund: 621 - ENVIRONMENTAL SERVICES		
ENDORS.#13 ENV.SERV. - 2023 ... VEHICLE INSURANCE		1,623.01
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,623.01
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		4,718.29
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DS - Senior Staff Attendance	CONTRACTUAL SERVICES	1,000.00
18TH ST. PLAZA	STRUCTURES	6,727.50
Fund 111 - GENERAL Total:		7,727.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		7,727.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
TAIL LIGHT & ASSY FOR SWEEP... EQUIPMENT MAINTENANCE		153.05

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Description (Payable)	Account Name	Amount
TAIL LIGHT FOR SWEEPER	EQUIPMENT MAINTENANCE	131.66
Fund 212 - STREETS Total:		284.71
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		284.71
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	771.13
INSURANCE	DIS INC INS EE PAYABLE	1,333.78
INSURANCE	LIFE INS ER PAYABLE	1,035.63
Fund 713 - CASH & INVESTMENT POOL Total:		3,140.54
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,577.96
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
18TH STREET PLAZA	STRUCTURES	64,680.27
Fund 111 - GENERAL Total:		64,680.27
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		64,680.27
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 212 - STREETS		
SUPP - GLOVES	DEPARTMENT SUPPLIES	20.00
Fund 212 - STREETS Total:		20.00
Vendor 05099 - MARKETING CONSULTANTS Total:		20.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	240.93
DEPT SUPP PARK	DEPARTMENT SUPPLIES	76.81
Fund 111 - GENERAL Total:		317.74
Vendor 08317 - MATHESON TRI-GAS INC Total:		317.74
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE EMPL.EVAL - CALEB SCOTT	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	895.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	202.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	362.50
GROUND MAINT PARK	DEPARTMENT SUPPLIES	25.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES	30.57
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.53
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	52.32
GROUND MAINT PARK	GROUNDS MAINTENANCE	256.77
GROUND MAINT PARK	GROUNDS MAINTENANCE	64.12
GROUND MAINT PARK	GROUNDS MAINTENANCE	1.71
DEPT SUPP PARK	DEPARTMENT SUPPLIES	192.66
Fund 111 - GENERAL Total:		2,148.76
Fund: 212 - STREETS		
SUPP - 1/2" RATCH WRENCHES	DEPARTMENT SUPPLIES	15.28
SUPP - DEGREASER, WIPES, LEV...	DEPARTMENT SUPPLIES	11.54
ELBOWS & CPLGS FOR D. TRUC...	VEHICLE MAINTENANCE	11.86
SPRAY PAINT, ACETONE FOR S...	EQUIPMENT MAINTENANCE	54.27
Fund 212 - STREETS Total:		92.95

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	6.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		24.28
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	6.29
DEPT SUP	DEPARTMENT SUPPLIES	106.55
DEPT SUP/VEH MAINT	DEPARTMENT SUPPLIES	219.57
DEPT SUP/VEH MAINT	VEHICLE MAINTENANCE	28.60
DEPT SUP	DEPARTMENT SUPPLIES	92.54
DEPT SUP	DEPARTMENT SUPPLIES	20.98
Fund 631 - WASTEWATER Total:		474.53
Fund: 641 - WATER		
DEPT SUP water	DEPARTMENT SUPPLIES	17.69
Fund 641 - WATER Total:		17.69
Vendor 07628 - MENARDS, INC Total:		2,758.21
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
REPAIR OVERHEAD DOOR IN H...	BUILDING MAINTENANCE	891.44
Fund 212 - STREETS Total:		891.44
Vendor 07253 - MICHAEL B KEMBEL Total:		891.44
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-BOARDING	CONTRACTUAL SERVICES	30.00
Fund 215 - SPECIAL PROJECTS Total:		30.00
Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:		30.00
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC		
Fund: 212 - STREETS		
SUPP - ULTRA CUT COMPOUND	DEPARTMENT SUPPLIES	158.28
Fund 212 - STREETS Total:		158.28
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:		158.28
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	980.00
Fund 218 - PUBLIC SAFETY Total:		980.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		980.00
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC		
Fund: 225 - MUTUAL FIRE		
SEEK FIREPROX PERSONAL THE...	DEPARTMENT SUPPLIES	3,069.00
Fund 225 - MUTUAL FIRE Total:		3,069.00
Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total:		3,069.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,170.10
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,170.10
Fund 713 - CASH & INVESTMENT POOL Total:		2,340.20
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		2,340.20
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAX	SALES TAX PAYABLE	671.55
Fund 111 - GENERAL Total:		671.55
Fund: 621 - ENVIRONMENTAL SERVICES		
TAX	SALES TAX PAYABLE	143.29
Fund 621 - ENVIRONMENTAL SERVICES Total:		143.29

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
TAX	SALES TAX PAYABLE	13,266.82
Fund 631 - WASTEWATER Total:		13,266.82
Fund: 641 - WATER		
TAX	SALES TAX PAYABLE	2,656.28
Fund 641 - WATER Total:		2,656.28
Fund: 661 - STORMWATER		
TAX	SALES TAX PAYABLE	779.06
Fund 661 - STORMWATER Total:		779.06
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,174.96
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,174.96
WITHHOLDINGS	FICA W/H EE PAYABLE	15,406.67
WITHHOLDINGS	FICA W/H EE PAYABLE	15,406.67
WITHHOLDINGS	FED W/H EE PAYABLE	26,117.38
Fund 713 - CASH & INVESTMENT POOL Total:		65,280.64
Vendor 00797 - NE DEPT OF REVENUE Total:		82,797.64
Vendor: 10384 - NEBRASKA GIS/LIS ASSOCIATION		
Fund: 721 - GIS SERVICES		
GIS Symposium Registration	SCHOOL & CONFERENCE	250.00
Fund 721 - GIS SERVICES Total:		250.00
Vendor 10384 - NEBRASKA GIS/LIS ASSOCIATION Total:		250.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
SWITCH FOR GRADER	EQUIPMENT MAINTENANCE	115.29
SOCKET, PIN FOR GRADER	EQUIPMENT MAINTENANCE	1.55
HOUSING FOR GRADER	EQUIPMENT MAINTENANCE	4.47
CUTTING EDGES FOR GRADER	EQUIPMENT MAINTENANCE	1,355.52
CUTTING EDGES FOR GRADER	EQUIPMENT MAINTENANCE	1,355.52
Fund 212 - STREETS Total:		2,832.35
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.51
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		33.91
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,875.53
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.52
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.40
Fund 631 - WASTEWATER Total:		4,909.45
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,621.87
Fund 641 - WATER Total:		1,621.87
Vendor 00402 - NEBRASKA MACHINERY CO Total:		9,397.58
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	229.97
ELECTRICITY	ELECTRIC POWER	15,250.05
Fund 631 - WASTEWATER Total:		15,480.02
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	3,374.64
ELECTRICITY	ELECTRIC POWER	4,424.01
Fund 641 - WATER Total:		7,798.65
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		23,278.67

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Description (Payable)	Account Name	Amount
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,380.64
Fund 212 - STREETS Total:		4,380.64
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,380.64
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	787.96
Fund 111 - GENERAL Total:		787.96
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		787.96
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	2.53
Fund 111 - GENERAL Total:		2.53
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	50.36
Fund 641 - WATER Total:		50.36
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		52.89
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY		
Fund: 661 - STORMWATER		
Nebraska H2O Website Hosting ...	CONTRACTUAL SERVICES	-220.00
Nebraska H2O Website Hosting...	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		-20.00
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:		-20.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.00
Fund 631 - WASTEWATER Total:		30.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		300.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		330.00
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	9,802.80
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,692.80
Fund 713 - CASH & INVESTMENT POOL Total:		19,495.60
Vendor 01276 - PLATTE VALLEY BANK Total:		19,495.60
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRE REPAIR ON PICKUP	VEHICLE MAINTENANCE	35.17
Fund 212 - STREETS Total:		35.17
Fund: 621 - ENVIRONMENTAL SERVICES		
VehicleMaintenace-SAN	VEHICLE MAINTENANCE	66.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		66.67
Vendor 10341 - POMPS TIRE SERVICE INC Total:		101.84

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Description (Payable)	Account Name	Amount
Vendor: 10366 - POWER SCREENING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	90.86
Fund 621 - ENVIRONMENTAL SERVICES Total:		90.86
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	90.87
Fund 631 - WASTEWATER Total:		90.87
Vendor 10366 - POWER SCREENING LLC Total:		181.73
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	198.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		198.40
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	198.40
Fund 631 - WASTEWATER Total:		198.40
Vendor 00796 - POWERPLAN Total:		396.80
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	700.00
Fund 111 - GENERAL Total:		700.00
Vendor 01920 - PRAISE WINDOWS INC Total:		700.00
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	175.00
Fund 631 - WASTEWATER Total:		175.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		175.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
PARTS FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	143.66
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	25.15
Fund 212 - STREETS Total:		168.81
Vendor 09744 - PT HOSE AND BEARING Total:		168.81
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
Fund 111 - GENERAL Total:		390.35
Vendor 07838 - QUADIENT LEASING USA INC Total:		390.35
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	18.13
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	39.69
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	121.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	27.62
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	344.16
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	68.35
Fund 111 - GENERAL Total:		705.71
Vendor 00266 - QUILL CORPORATION Total:		705.71
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	7,201.56
Fund 111 - GENERAL Total:		7,201.56
Vendor 10187 - REGION 22 EMERGENCY MGMT Total:		7,201.56

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Description (Payable)	Account Name	Amount
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	48,847.30
HEALTH INS. PREMIUM - FEB. 2...	PREMIUM EXPENSE	38,597.07
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	157.70
CLAIMS	CLAIMS EXPENSE	7,294.84
Fund 812 - HEALTH INSURANCE Total:		94,896.91
Vendor 04089 - REGIONAL CARE INC Total:		94,896.91
Vendor: 02989 - RHODE ISLAND NOVELTY, INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	946.95
Fund 111 - GENERAL Total:		946.95
Vendor 02989 - RHODE ISLAND NOVELTY, INC Total:		946.95
Vendor: 03067 - RICHARD CELLI		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	35.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	116.15
Fund 111 - GENERAL Total:		152.11
Vendor 03067 - RICHARD CELLI Total:		152.11
Vendor: 01806 - RODNEY CLEAYS		
Fund: 212 - STREETS		
RE-IMBURSEMENT FOR CDL LIC...	MISCELLANEOUS	60.00
Fund 212 - STREETS Total:		60.00
Vendor 01806 - RODNEY CLEAYS Total:		60.00
Vendor: 02068 - ROHRER, JOSEPH		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	153.00
Fund 111 - GENERAL Total:		153.00
Vendor 02068 - ROHRER, JOSEPH Total:		153.00
Vendor: 10036 - RON'S EQUIPMENT CO INC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	266.30
Fund 213 - CEMETERY Total:		266.30
Vendor 10036 - RON'S EQUIPMENT CO INC Total:		266.30
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,778.94
Fund 641 - WATER Total:		1,778.94
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,778.94
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	158.98
Fund 111 - GENERAL Total:		158.98
Vendor 04311 - ROSE DREW, INC Total:		158.98
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	101.15
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	101.15
Fund 713 - CASH & INVESTMENT POOL Total:		202.30
Vendor 00026 - S M E C Total:		202.30
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00

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Description (Payable)	Account Name	Amount
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		600.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		600.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	226.00
Fund 111 - GENERAL Total:		226.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		226.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	897.00
POLICE EE DUES	POL UNION DUES EE PAY	897.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,794.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,794.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
T-SHIRT SCREENPRINTING	UNIFORMS & CLOTHING	572.00
Fund 111 - GENERAL Total:		572.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		572.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 224 - ECONOMIC DEVELOPMENT		
AMBASSADOR DUES - SHARAYA... MEMBERSHIPS		35.00
ANNUAL BANQUET TICKET - S.T... SCHOOL & CONFERENCE		25.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		60.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		60.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	19.32
Fund 111 - GENERAL Total:		73.20
Vendor 00684 - SHERIFF'S OFFICE Total:		73.20
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	115.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	115.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	115.58
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	57.79
Fund 111 - GENERAL Total:		418.11
Vendor 00786 - SHERWIN WILLIAMS Total:		418.11
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	127.08
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	124.70
Fund 212 - STREETS Total:		251.78
Vendor 01031 - SIMON CONTRACTORS Total:		251.78

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Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	1,324.90
Fund 111 - GENERAL Total:		1,324.90
Vendor 02918 - SIRSI CORPORATION Total:		1,324.90
Vendor: 10429 - SITE SELECTION MAGAZINE		
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL ED	CONTRACTUAL SERVICES	2,950.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,950.00
Vendor 10429 - SITE SELECTION MAGAZINE Total:		2,950.00
Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC		
Fund: 111 - GENERAL		
UNIFORM JOB SHIRTS	UNIFORMS & CLOTHING	543.39
UNIFORM BELT AND JOB SHIRT	UNIFORMS & CLOTHING	116.44
Fund 111 - GENERAL Total:		659.83
Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total:		659.83
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	125.00
Fund 641 - WATER Total:		125.00
Vendor 00054 - STATE HEALTH LAB Total:		125.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	420.00
Fund 111 - GENERAL Total:		420.00
Vendor 01235 - STATE OF NE. Total:		420.00
Vendor: 09426 - STATE OF WYOMING		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	355.00
Fund 111 - GENERAL Total:		355.00
Vendor 09426 - STATE OF WYOMING Total:		355.00
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
UNIFORM NAMEPLATES - WALT...	UNIFORMS & CLOTHING	50.00
UNIFORM BADGES - CAPTAIN A...	UNIFORMS & CLOTHING	250.00
Fund 111 - GENERAL Total:		300.00
Vendor 05693 - SYMBOLARTS, LLC Total:		300.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	26.98
Fund 111 - GENERAL Total:		26.98
Vendor 01325 - THE PEAVEY CORP Total:		26.98
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE		
Fund: 212 - STREETS		
BED LINERS	DEPARTMENT SUPPLIES	70.32
Fund 212 - STREETS Total:		70.32
Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:		70.32
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.50
Fund 111 - GENERAL Total:		50.50
Vendor 10139 - TITAN MACHINERY, INC. Total:		50.50

Expense Approval Report

Post Dates: 1/18/2023 - 2/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 212 - STREETS		
BLADES FOR SNOW PLOWS	EQUIPMENT MAINTENANCE	1,448.64
Fund 212 - STREETS Total:		1,448.64
Vendor 00568 - TWIN CITY AUTO, INC Total:		1,448.64
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,204.00
Vendor 10383 - U AND U TRUCKING LLC Total:		2,204.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,052.87
RETIREMENT	REGULAR RETIRE EE PAY	8,237.20
RETIREMENT	DEFERRED COMP EE PAY	107.70
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,212.86
RETIREMENT	RETIRE FIRE EE PAYABLE	2,809.46
RETIREMENT	RETIRE POLICE EE PAY	6,259.46
RETIREMENT	RETIRE POLICE EE PAY	7,051.22
RETIREMENT	REGULAR RETIRE EE PAY	8,553.31
RETIREMENT	REGULAR RETIRE EE PAY	9,371.99
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	RETIRE FIRE EE PAYABLE	3,099.76
RETIREMENT	RETIRE FIRE EE PAYABLE	5,793.50
RETIREMENT	RETIRE POLICE EE PAY	6,746.50
RETIREMENT	RETIRE POLICE EE PAY	7,614.96
Fund 713 - CASH & INVESTMENT POOL Total:		83,846.33
Vendor 09865 - UNION BANK & TRUST Total:		83,846.33
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	54.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		54.85
Vendor 09840 - UNITED STATES WELDING Total:		54.85
Vendor: 09549 - UNIVERSITY OF LOUISVILLE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,375.00
Fund 111 - GENERAL Total:		1,375.00
Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:		1,375.00
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
HELMET SHIELD FRONT	UNIFORMS & CLOTHING	113.18
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	590.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	590.00
NATIONAL REGISTRY EMT - HO...	MEMBERSHIPS	25.00
NATIONAL REGISTRY AEMT - G...	MEMBERSHIPS	144.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	68.18
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	182.69
MEMBERSHIP-PD	MEMBERSHIPS	190.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	219.00
Prgmg.	PROGRAMMING	6.99
Prgmg.	PROGRAMMING	57.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	28.62

Expense Approval Report

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Description (Payable)	Account Name	Amount
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	43.77
Coll.	COLLECTIONS	10.98
Coll.	COLLECTIONS	14.99
PEDIATRIC ADVANCED LIFE SUP...	SCHOOL & CONFERENCE	161.57
ADVANCED CARE LIFE SUPPORT ..	SCHOOL & CONFERENCE	161.57
MEMBERSHIP-PD	MEMBERSHIPS	130.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	150.00
GFOA MEMBERSHIP - C.BURBA...	MEMBERSHIPS	150.00
Prgmg.	PROGRAMMING	76.88
Prgmg.	PROGRAMMING	19.95
SCHOOL & CONF CC	SCHOOL & CONFERENCE	223.00
NATIONAL REGISTRY EMT- GABIS	MEMBERSHIPS	25.00
Dep. Sup.	DEPARTMENT SUPPLIES	43.17
FUEL - GWIN TRAVEL TO GILLET...	GASOLINE	40.91
HOTEL FOR NAEMT TEST - GWIN	SCHOOL & CONFERENCE	138.88
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	42.34
Prgmg.	PROGRAMMING	31.98
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	95.00
Fund 111 - GENERAL Total:		4,154.82

Fund: 212 - STREETS

MOSQUITO SPRAYING RE-CERT --	SCHOOL & CONFERENCE	95.00
MOSQUITO SPRAYING RE-CERT....	SCHOOL & CONFERENCE	95.00
MOS. CERT. FOR N. DOLBERG	SCHOOL & CONFERENCE	95.00
ROW PEST CONTROL FOR L. STE...	SCHOOL & CONFERENCE	95.00
ROW PEST CONTROL R. GARZA	SCHOOL & CONFERENCE	95.00
3 NIGHTS LODGING C. ROSSMAN	BUSINESS TRAVEL	240.00
3 NIGHTS LODGING - M. MURP...	BUSINESS TRAVEL	240.00
Fund 212 - STREETS Total:		955.00

Fund: 224 - ECONOMIC DEVELOPMENT

ADOBE PRO LIC. - ECON.DEV.	DEPARTMENT SUPPLIES	180.62
SCHOOL & CONF ED	SCHOOL & CONFERENCE	35.30
SCHOOL & CONF ED	SCHOOL & CONFERENCE	35.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		250.92
Vendor 08828 - US BANK Total:		5,360.74

Vendor: 00022 - WALMART**Fund: 111 - GENERAL**

Prgmg.	PROGRAMMING	5.45
COFFEE GRINDER AND IBUPROF...	DEPARTMENT SUPPLIES	48.90
Prgmg.	PROGRAMMING	22.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES	18.98
DRINKING WATER	DEPARTMENT SUPPLIES	32.41
Prgmg.	PROGRAMMING	18.27
VACUUM AND DETERGENT	DEPARTMENT SUPPLIES	240.28
Prgmg.	PROGRAMMING	109.54
Fund 111 - GENERAL Total:		496.31

Fund: 224 - ECONOMIC DEVELOPMENT

DEPT SUPP ED	DEPARTMENT SUPPLIES	35.45
DEPT SUPP ED	DEPARTMENT SUPPLIES	34.96
Fund 224 - ECONOMIC DEVELOPMENT Total:		70.41
Vendor 00022 - WALMART Total:		566.72

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Description (Payable)	Account Name	Amount
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - DEC 2022	CONTRACTUAL SERVICES	103.00
Fund 111 - GENERAL Total:		103.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		103.00
Vendor: 00085 - WILBURNS TRANSMISSION INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	5,077.25
Fund 111 - GENERAL Total:		5,077.25
Vendor 00085 - WILBURNS TRANSMISSION INC. Total:		5,077.25
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPOT	CHILD SUPPORT EE PAY	738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		1,476.16
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		1,476.16
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	780.00
Fund 713 - CASH & INVESTMENT POOL Total:		780.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		780.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,014.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	87.36
BLDG MAINT PARK	BUILDING MAINTENANCE	7.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	55.74
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	61.98
BLDG MAINT PARK	BUILDING MAINTENANCE	15.49
GROUND MAINT PARK	GROUNDS MAINTENANCE	113.83
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.86
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.29
Fund 111 - GENERAL Total:		1,521.08
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		1,521.08
Grand Total:		895,091.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	173,496.08	1,108.97
212 - STREETS	40,471.40	0.00
213 - CEMETERY	625.61	0.00
215 - SPECIAL PROJECTS	30.00	0.00
218 - PUBLIC SAFETY	2,949.50	0.00
224 - ECONOMIC DEVELOPMENT	260,439.20	0.00
225 - MUTUAL FIRE	3,069.00	0.00
621 - ENVIRONMENTAL SERVICES	6,735.62	143.29
631 - WASTEWATER	35,647.88	13,266.82
641 - WATER	25,510.36	2,656.28
661 - STORMWATER	2,943.03	779.06
713 - CASH & INVESTMENT POOL	247,991.16	247,991.16
721 - GIS SERVICES	285.91	0.00
812 - HEALTH INSURANCE	94,896.91	56,299.84
Grand Total:	895,091.66	322,245.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	671.55	671.55
111-51281-142	DISABILITY INSURANCE	437.42	437.42
111-52111-111	DEPARTMENT SUPPLIES	1,019.87	0.00
111-52111-113	DEPARTMENT SUPPLIES	22.59	0.00
111-52111-116	DEPARTMENT SUPPLIES	35.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	408.83	0.00
111-52111-142	DEPARTMENT SUPPLIES	821.57	0.00
111-52111-151	DEPARTMENT SUPPLIES	219.65	0.00
111-52111-171	DEPARTMENT SUPPLIES	4,970.93	0.00
111-52121-141	JANITORIAL SUPPLIES	29.97	0.00
111-52121-142	JANITORIAL SUPPLIES	29.98	0.00
111-52121-151	JANITORIAL SUPPLIES	680.02	0.00
111-52163-142	INVESTIGATIVE EXPENSES	26.98	0.00
111-52181-141	UNIFORMS & CLOTHING	1,645.01	0.00
111-52222-151	COLLECTIONS	851.55	0.00
111-52223-151	PROGRAMMING	1,295.66	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-141	MEMBERSHIPS	194.00	0.00
111-52311-142	MEMBERSHIPS	320.00	0.00
111-52511-141	GASOLINE	40.91	0.00
111-53111-112	CONTRACTUAL SERVICES	553.00	0.00
111-53111-116	CONTRACTUAL SERVICES	6,895.75	0.00
111-53111-121	CONTRACTUAL SERVICES	1,000.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,352.56	0.00
111-53111-143	CONTRACTUAL SERVICES	7,201.56	0.00
111-53111-151	CONTRACTUAL SERVICES	1,776.89	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53211-142	LEGAL FEES	299.20	0.00
111-53421-141	BUILDING MAINTENANCE	42.50	0.00
111-53421-142	BUILDING MAINTENANCE	42.50	0.00
111-53421-151	BUILDING MAINTENANCE	700.00	0.00
111-53421-171	BUILDING MAINTENANCE	25.80	0.00
111-53441-111	EQUIPMENT MAINTENAN...	82.52	0.00
111-53441-141	EQUIPMENT MAINTENAN...	571.32	0.00
111-53441-142	EQUIPMENT MAINTENAN...	156.09	0.00
111-53441-171	EQUIPMENT MAINTENAN...	6,470.43	0.00
111-53451-142	VEHICLE MAINTENANCE	28,555.55	0.00
111-53451-171	VEHICLE MAINTENANCE	5,077.25	0.00
111-53471-171	GROUNDS MAINTENANCE	3,787.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-111	HEATING FUEL	381.59	0.00
111-53521-141	HEATING FUEL	378.39	0.00
111-53521-142	HEATING FUEL	498.97	0.00
111-53521-151	HEATING FUEL	497.39	0.00
111-53521-171	HEATING FUEL	661.95	0.00
111-53521-172	HEATING FUEL	206.68	0.00
111-53561-111	PHONE & INTERNET	245.23	0.00
111-53561-112	PHONE & INTERNET	73.29	0.00
111-53561-114	PHONE & INTERNET	37.39	0.00
111-53561-115	PHONE & INTERNET	39.18	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	150.07	0.00
111-53561-141	PHONE & INTERNET	340.84	0.00
111-53561-142	PHONE & INTERNET	2,674.10	0.00
111-53561-151	PHONE & INTERNET	438.77	0.00
111-53561-171	PHONE & INTERNET	239.36	0.00
111-53561-172	PHONE & INTERNET	32.82	0.00
111-53571-141	CELLULAR PHONE	275.46	0.00
111-53711-115	SCHOOL & CONFERENCE	223.00	0.00
111-53711-141	SCHOOL & CONFERENCE	788.02	0.00
111-53711-142	SCHOOL & CONFERENCE	3,462.00	0.00
111-53711-171	SCHOOL & CONFERENCE	725.87	0.00
111-53821-171	PROP & EQUIP INSURANCE	595.28	0.00
111-53831-142	LIABILITY INSURANCE	2,500.00	0.00
111-54311-171	STRUCTURES	71,407.77	0.00
212-49111-212	MISCELLANEOUS	60.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,379.70	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,632.42	0.00
212-52531-212	OIL & ANTIFREEZE	464.20	0.00
212-53111-212	CONTRACTUAL SERVICES	30.90	0.00
212-53421-212	BUILDING MAINTENANCE	952.63	0.00
212-53431-212	ELECTRICAL MAINTENAN...	418.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	5,003.21	0.00
212-53451-212	VEHICLE MAINTENANCE	2,151.62	0.00
212-53521-212	HEATING FUEL	2,101.34	0.00
212-53561-212	PHONE & INTERNET	467.38	0.00
212-53711-212	SCHOOL & CONFERENCE	475.00	0.00
212-53721-212	BUSINESS TRAVEL	480.00	0.00
212-54411-212	EQUIPMENT	21,855.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	117.98	0.00
213-53441-213	EQUIPMENT MAINTENAN...	434.19	0.00
213-53561-213	PHONE & INTERNET	73.44	0.00
215-53111-142	CONTRACTUAL SERVICES	30.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,969.50	0.00
218-54411-142	EQUIPMENT	980.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	251.03	0.00
224-52311-114	MEMBERSHIPS	35.00	0.00
224-53111-114	CONTRACTUAL SERVICES	2,950.00	0.00
224-53561-113	PHONE & INTERNET	107.87	0.00
224-53711-113	SCHOOL & CONFERENCE	95.30	0.00
224-59111-114	ECONOMIC DEVELOPME...	257,000.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	3,069.00	0.00
621-21311	SALES TAX PAYABLE	143.29	143.29
621-52111-621	DEPARTMENT SUPPLIES	555.22	0.00
621-53111-621	CONTRACTUAL SERVICES	2,363.99	0.00
621-53441-621	EQUIPMENT MAINTENAN...	466.20	0.00
621-53451-621	VEHICLE MAINTENANCE	773.84	0.00
621-53521-621	HEATING FUEL	639.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53561-621	PHONE & INTERNET	170.82	0.00
621-53841-621	VEHICLE INSURANCE	1,623.01	0.00
631-21311	SALES TAX PAYABLE	13,266.82	13,266.82
631-52111-631	DEPARTMENT SUPPLIES	978.67	0.00
631-53111-631	CONTRACTUAL SERVICES	317.15	0.00
631-53431-631	ELECTRICAL MAINTENAN...	75.64	0.00
631-53441-631	EQUIPMENT MAINTENAN...	5,341.75	0.00
631-53451-631	VEHICLE MAINTENANCE	28.60	0.00
631-53531-631	ELECTRIC POWER	15,480.02	0.00
631-53561-631	PHONE & INTERNET	159.23	0.00
641-21311	SALES TAX PAYABLE	2,656.28	2,656.28
641-52111-641	DEPARTMENT SUPPLIES	5,491.00	0.00
641-52116-641	METERS	503.24	0.00
641-52117-641	SAMPLES	641.00	0.00
641-52411-641	POSTAGE	233.59	0.00
641-52611-641	CHEMICALS	4,329.88	0.00
641-53111-641	CONTRACTUAL SERVICES	149.26	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,621.87	0.00
641-53521-641	HEATING FUEL	150.47	0.00
641-53531-641	ELECTRIC POWER	9,577.59	0.00
641-53561-641	PHONE & INTERNET	156.18	0.00
661-21311	SALES TAX PAYABLE	779.06	779.06
661-53111-661	CONTRACTUAL SERVICES	2,125.00	0.00
661-53561-661	PHONE & INTERNET	38.97	0.00
713-21512	MEDICARE W/H EE PAYAB...	17,101.22	17,101.22
713-21513	FICA W/H EE PAYABLE	62,993.98	62,993.98
713-21514	FED W/H EE PAYABLE	54,198.08	54,198.08
713-21517	POL UNION DUES EE PAY	1,794.00	1,794.00
713-21518	FIRE UNION DUES EE PAY	600.00	600.00
713-21523	LIFE INS EE PAYABLE	793.88	793.88
713-21524	SMEC EE PAYABLE	202.30	202.30
713-21528	REGULAR RETIRE EE PAY	35,215.37	35,215.37
713-21529	DEFERRED COMP EE PAY	4,043.24	4,043.24
713-21531	RETIRE FIRE EE PAYABLE	16,915.58	16,915.58
713-21533	RETIRE POLICE EE PAY	27,672.14	27,672.14
713-21534	DIS INC INS EE PAYABLE	1,333.78	1,333.78
713-21539	CHILD SUPPORT EE PAY	3,816.36	3,816.36
713-21540	YMCA PAY EE	780.00	780.00
713-21541	HSA EE PAYABLE	19,495.60	19,495.60
713-21723	LIFE INS ER PAYABLE	1,035.63	1,035.63
721-53561-721	PHONE & INTERNET	35.91	0.00
721-53711-721	SCHOOL & CONFERENCE	250.00	0.00
812-53861-112	PREMIUM EXPENSE	38,597.07	0.00
812-53862-112	CLAIMS EXPENSE	56,142.14	56,142.14
812-53863-112	FLEXIBLE BENFT EXPENSES	157.70	157.70
Grand Total:		895,091.66	322,245.42

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	894,647.69	322,245.42
2122153111	30.00	0.00
21852111142	375.00	0.00
6002053561	38.97	0.00
Grand Total:		895,091.66

UTILITY REFUNDS 2-6-23

Account #	Contact	Service Address	Refund Amount
<u>005-3628-01</u>	DON KRUG	2102 AVE B SCOTTSBLUFF NE 69361	9.35
<u>015-5454-04</u>	LOFING REAL ESTATE INV LLC	544 W 42ND ST SCOTTSBLUFF NE 69361	128.28
<u>020-5881-18</u>	KAYLI BURBACK	1802 AVE F SCOTTSBLUFF NE 69361	44.77
3			\$182.40