

# **City of Scottsbluff, Nebraska**

**Tuesday, February 21, 2023**

**Regular Meeting**

## **Item Consent3**

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

**Staff Contact: City Council**



# Expense Approval Report

By Vendor Name

Post Dates 2/7/2023 - 2/21/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	75.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	45.00
INSTALL STATION RADIO ALERT	CONTRACTUAL SERVICES	1,078.45
		<b>Fund 111 - GENERAL Total: 1,198.45</b>
		<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 1,198.45</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
Fund: 111 - GENERAL		
WINDSHIELD WIPERS - UNIT 1	DEPARTMENT SUPPLIES	34.82
CAR WASH SOAP AND CHAMOIS..	DEPARTMENT SUPPLIES	44.12
		<b>Fund 111 - GENERAL Total: 78.94</b>
		<b>Vendor 02583 - ADVANCE AUTO PARTS Total: 78.94</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
Fund: 111 - GENERAL		
HEADLIGHT LAMP - RESCUE 1	DEPARTMENT SUPPLIES	19.99
		<b>Fund 111 - GENERAL Total: 19.99</b>
Fund: 212 - STREETS		
SUPP - TIRE & UPHOLSTERY BR...	DEPARTMENT SUPPLIES	21.96
		<b>Fund 212 - STREETS Total: 21.96</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total: 41.95</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	60.68
		<b>Fund 111 - GENERAL Total: 60.68</b>
Fund: 212 - STREETS		
METAL FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	423.98
		<b>Fund 212 - STREETS Total: 423.98</b>
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	10.00
		<b>Fund 213 - CEMETERY Total: 10.00</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total: 494.66</b>
<b>Vendor: 10435 - BRICK MARKERS USA</b>		
Fund: 111 - GENERAL		
STRUCTURES	STRUCTURES	75.00
		<b>Fund 111 - GENERAL Total: 75.00</b>
		<b>Vendor 10435 - BRICK MARKERS USA Total: 75.00</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	31.90
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	2.02
		<b>Fund 111 - GENERAL Total: 33.92</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 33.92</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.78
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	20.04
		<b>Fund 111 - GENERAL Total: 62.82</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 212 - STREETS</b>		
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	694.12
		<b>Fund 212 - STREETS Total:</b>
		<b>694.12</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	103.25
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.78
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	30.06
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>176.09</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	61.95
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.78
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	30.06
		<b>Fund 641 - WATER Total:</b>
		<b>134.79</b>
<b>Fund: 721 - GIS SERVICES</b>		
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	10.02
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
		<b>1,158.00</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	47,472.52
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>47,472.52</b>
		<b>Vendor 00484 - CITY OF GERING Total:</b>
		<b>47,472.52</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	275.40
DEPT SUPP CEM	DEPARTMENT SUPPLIES	180.50
		<b>Fund 213 - CEMETERY Total:</b>
		<b>455.90</b>
		<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>
		<b>455.90</b>
<b>Vendor: 10433 - COMPLIANCEGO LLC</b>		
<b>Fund: 661 - STORMWATER</b>		
Municipal Stormwater Training ...	CONTRACTUAL SERVICES	2,480.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>2,480.00</b>
		<b>Vendor 10433 - COMPLIANCEGO LLC Total:</b>
		<b>2,480.00</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>44.00</b>
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>
		<b>44.00</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.48
		<b>Fund 111 - GENERAL Total:</b>
		<b>25.48</b>
<b>Fund: 212 - STREETS</b>		
LEATHER GLOVES	DEPARTMENT SUPPLIES	179.92
SUPP - POLY GLOVES	DEPARTMENT SUPPLIES	32.92
		<b>Fund 212 - STREETS Total:</b>
		<b>212.84</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>
		<b>238.32</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00573 - DEMCO, INC</b>		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	73.92
		Fund 111 - GENERAL Total: 73.92
		Vendor 00573 - DEMCO, INC Total: 73.92
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
Dep. sup.	DEPARTMENT SUPPLIES	205.43
Dep. Sup.	DEPARTMENT SUPPLIES	33.04
		Fund 111 - GENERAL Total: 238.47
		Vendor 10279 - EAKES INC Total: 238.47
<b>Vendor: 09477 - ENVISIONWARE, INC</b>		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	970.61
		Fund 111 - GENERAL Total: 970.61
		Vendor 09477 - ENVISIONWARE, INC Total: 970.61
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	132.00
		Fund 111 - GENERAL Total: 132.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 132.00
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
		Fund 111 - GENERAL Total: 10.00
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	171.64
EQUIP MAINT CE3M	EQUIPMENT MAINTENANCE	10.00
		Fund 213 - CEMETERY Total: 181.64
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 191.64
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 641 - WATER		
POSTAGE	POSTAGE	236.45
		Fund 641 - WATER Total: 236.45
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 236.45
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
		Fund 111 - GENERAL Total: 390.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 390.00
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	382.75
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	130.79
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	55.98
		Fund 111 - GENERAL Total: 569.52
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 569.52
<b>Vendor: 00789 - GERING VALLEY PLUMBING &amp; HEATING, INC</b>		
Fund: 212 - STREETS		
CHECKED AND REPAIRED HEATI...	BUILDING MAINTENANCE	642.00
CHECKED FURNACE IN OFFICE	BUILDING MAINTENANCE	59.00
		Fund 212 - STREETS Total: 701.00
		Vendor 00789 - GERING VALLEY PLUMBING & HEATING, INC Total: 701.00

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Description (Payable)	Account Name	Amount
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	200.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	1,345.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>2,045.00</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>2,045.00</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	231.00
DEPT SUP	DEPARTMENT SUPPLIES	231.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>462.00</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	901.21
<b>Fund 641 - WATER Total:</b>		<b>901.21</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>		<b>1,363.21</b>
<b>Vendor: 05667 - HOA SOLUTIONS, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,790.20
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,790.20</b>
<b>Vendor 05667 - HOA SOLUTIONS, INC Total:</b>		<b>1,790.20</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
<b>Fund 212 - STREETS Total:</b>		<b>113.64</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	-131.80
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>263.60</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>377.24</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	255.74
Coll.	COLLECTIONS	135.43
<b>Fund 111 - GENERAL Total:</b>		<b>391.17</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>391.17</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
CHECK AIR LEAKS AND ABS COD... VEHICLE MAINTENANCE		768.24
<b>Fund 111 - GENERAL Total:</b>		<b>768.24</b>
<b>Fund: 212 - STREETS</b>		
LED LIGHT FOR D. TRUCK	VEHICLE MAINTENANCE	165.32
<b>Fund 212 - STREETS Total:</b>		<b>165.32</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>		<b>933.56</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	866.25
DATTO ALTO - FEB. 2023 ADM...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - FEB 2023 - LIBR.	CONTRACTUAL SERVICES	238.00
<b>Fund 111 - GENERAL Total:</b>		<b>3,402.25</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	131.25
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>131.25</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	271.25
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>271.25</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	323.75
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>323.75</b>
<b>Fund: 641 - WATER</b>		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	271.25
DATTO ALTO - FEB. 2023 ADM...	CONTRACTUAL SERVICES	119.00
		<b>Fund 641 - WATER Total:</b>
		<b>390.25</b>
<b>Fund: 721 - GIS SERVICES</b>		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	26.25
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>26.25</b>
		<b>Vendor 08525 - INTRALINKS, INC Total:</b>
		<b>4,545.00</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	17.95
		<b>Fund 111 - GENERAL Total:</b>
		<b>35.90</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
		<b>35.90</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	80.17
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.56
VEH MAINT PARK	VEHICLE MAINTENANCE	12.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.93
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.95
		<b>Fund 111 - GENERAL Total:</b>
		<b>169.54</b>
<b>Fund: 212 - STREETS</b>		
PARTS - SEALED BEAM, TOGGLE...	VEHICLE MAINTENANCE	17.87
SUPP - NUTS, CLAMP	DEPARTMENT SUPPLIES	23.59
SUPP - PRIME GUARD	DEPARTMENT SUPPLIES	105.00
SUPP - FUSES	DEPARTMENT SUPPLIES	8.36
SUPP - MINIATURE BULBS	DEPARTMENT SUPPLIES	7.80
SUPP - REFLECTIVE TAPE	DEPARTMENT SUPPLIES	85.85
HYD HOSE & HOSE FITTING FOR...	VEHICLE MAINTENANCE	134.96
FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	6.38
LAMPS, GROMMET KIT, SEALED...	VEHICLE MAINTENANCE	230.96
PARTS FOR D. TRUCK - GROTE L...	VEHICLE MAINTENANCE	46.85
SUPP - GORILLA TAPE	DEPARTMENT SUPPLIES	10.71
CLAMP, BELT DRESS, ANTIFREE...	VEHICLE MAINTENANCE	110.42
SUPP - 14" NPT	DEPARTMENT SUPPLIES	6.26
ALTERNATOR FOR SNOW BLOW...	EQUIPMENT MAINTENANCE	124.04
AIR FILTER FOR GRADER	EQUIPMENT MAINTENANCE	8.01
SUPP - GROMMET KIT, SEALED ...	DEPARTMENT SUPPLIES	17.57
		<b>Fund 212 - STREETS Total:</b>
		<b>944.63</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	304.27
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	13.20
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	137.82
		<b>Fund 213 - CEMETERY Total:</b>
		<b>455.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	682.21

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	554.08
Department Supplies-SAN	DEPARTMENT SUPPLIES	-44.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	212.48
Department Supplies-SAN	DEPARTMENT SUPPLIES	66.72
Department Supplies-SAN	DEPARTMENT SUPPLIES	9.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	306.55
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.96
Department Supplies-SAN	DEPARTMENT SUPPLIES	99.18
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.29
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.96
EQUIP MAINT	EQUIPMENT MAINTENANCE	91.89
DEPT SUP	DEPARTMENT SUPPLIES	5.59
DEPT SUP	DEPARTMENT SUPPLIES	5.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	88.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	254.12
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2,487.24</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	60.28
VEHICLE MAINT	EQUIPMENT MAINTENANCE	116.71
EQUIP MAINT	EQUIPMENT MAINTENANCE	216.98
DEPT SUP	DEPARTMENT SUPPLIES	39.52
EQUIP MAINT	EQUIPMENT MAINTENANCE	91.88
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	88.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	254.11
<b>Fund 631 - WASTEWATER Total:</b>		<b>919.71</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>4,976.41</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	540.74
<b>Fund 631 - WASTEWATER Total:</b>		<b>540.74</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>540.74</b>
<b>Vendor: 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	425.00
<b>Fund 111 - GENERAL Total:</b>		<b>425.00</b>
<b>Vendor 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC Total:</b>		<b>425.00</b>
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	47.52
PUBLISHING	LEGAL PUBLICATIONS	476.61
PUBLISHING	LEGAL PUBLICATIONS	23.10
PUBLISHING	LEGAL PUBLICATIONS	59.08
PUBLISHING	RECRUITMENT	4,710.10
<b>Fund 111 - GENERAL Total:</b>		<b>5,316.41</b>
<b>Vendor 10134 - LEE BHM CORP Total:</b>		<b>5,316.41</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 04064 - LOPEZ STEVE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	145.00
		<b>Fund 111 - GENERAL Total: 145.00</b>
		<b>Vendor 04064 - LOPEZ STEVE Total: 145.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
PROF SERVICES - JANUARY 2023	CONTRACTUAL SERVICES	400.00
PROF SERVICES - JANUARY 2023	STRUCTURES	400.00
		<b>Fund 111 - GENERAL Total: 800.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
PROF.SERVICES - SOLID WASTE ...	STRUCTURES	10,364.00
PROF SERVICES - JANUARY 2023	CONTRACTUAL SERVICES	200.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 10,564.00</b>
<b>Fund: 641 - WATER</b>		
21ST AVE WATER BOOSTER STA...	ENGINEERING/DESIGN	8,739.33
PROF SERVICES - JANUARY 2023	ENGINEERING/DESIGN	800.00
		<b>Fund 641 - WATER Total: 9,539.33</b>
<b>Fund: 661 - STORMWATER</b>		
WESTERN SUGAR IRRIGATION L...	ENGINEERING/DESIGN	5,759.75
		<b>Fund 661 - STORMWATER Total: 5,759.75</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 26,663.08</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT MACHINES	RENT-MACHINES	70.48
		<b>Fund 641 - WATER Total: 70.48</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 70.48</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
TWIST LOCK PLUG - VENTILATI...	DEPARTMENT SUPPLIES	13.29
BLDG MAINT-PD	BUILDING MAINTENANCE	12.98
BLDG MAINT-PD	BUILDING MAINTENANCE	12.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES	66.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.92
Department Supplies-REC	DEPARTMENT SUPPLIES	179.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.71
		<b>Fund 111 - GENERAL Total: 338.53</b>
<b>Fund: 212 - STREETS</b>		
SUPP - LOCK NUTS, SCREWS, FE...	DEPARTMENT SUPPLIES	21.05
SUPP - STOVE BOLT	DEPARTMENT SUPPLIES	1.28
SUPP - DRAWER SLIDE, FAUCET	DEPARTMENT SUPPLIES	111.69
SUPP - SILICONE, FENDER WASH..	DEPARTMENT SUPPLIES	36.14
		<b>Fund 212 - STREETS Total: 170.16</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	57.17
		<b>Fund 213 - CEMETERY Total: 57.17</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	140.08
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 140.08</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	101.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	53.16
		<b>Fund 631 - WASTEWATER Total: 154.44</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WATER	DEPARTMENT SUPPLIES	84.35



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Description (Payable)	Account Name	Amount
DEPT SUP WATER	DEPARTMENT SUPPLIES	29.87
DEPT SUP	DEPARTMENT SUPPLIES	84.09
	<b>Fund 641 - WATER Total:</b>	<b>198.31</b>
	<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>1,058.69</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	108.00
	<b>Fund 111 - GENERAL Total:</b>	<b>108.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	108.00
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>108.00</b>
	<b>Vendor 07253 - MICHAEL B KEMBEL Total:</b>	<b>216.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - JAN. 2023	CONTRACTUAL SERVICES	949.02
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>949.02</b>
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - JAN. 2023	CONTRACTUAL SERVICES	949.02
	<b>Fund 631 - WASTEWATER Total:</b>	<b>949.02</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - JAN. 2023	CONTRACTUAL SERVICES	949.02
	<b>Fund 641 - WATER Total:</b>	<b>949.02</b>
	<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>	<b>2,847.06</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO FEE - JANUARY 2023	CONTRACTUAL SERVICES	39.99
	<b>Fund 111 - GENERAL Total:</b>	<b>39.99</b>
	<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>	<b>39.99</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	102.50
	<b>Fund 111 - GENERAL Total:</b>	<b>102.50</b>
<b>Fund: 212 - STREETS</b>		
PARTS FOR GRADER - BAR	EQUIPMENT MAINTENANCE	399.55
	<b>Fund 212 - STREETS Total:</b>	<b>399.55</b>
	<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>502.05</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	469.40
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	748.44
Electric	ELECTRICITY	748.45
Electric	ELECTRICITY	96.08
Electric	ELECTRICITY	226.89
Electric	ELECTRICITY	3,409.06
Electric	ELECTRICITY	3,856.79
Electric	ELECTRICITY	57.37
Electric	ELECTRICITY	40.13
Electric	STREET LIGHTS	100.40
	<b>Fund 111 - GENERAL Total:</b>	<b>9,790.05</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	1,097.71
Electric	ELECTRIC POWER	1,478.35
Electric	STREET LIGHTS	27,252.67
	<b>Fund 212 - STREETS Total:</b>	<b>29,828.73</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	980.44
		<b>Fund 213 - CEMETERY Total:</b>
		<b>980.44</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>
		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	927.35
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>927.35</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	2,281.06
Electric	ELECTRIC POWER	179.60
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>2,460.66</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	365.96
Electric	ELECTRIC POWER	489.24
		<b>Fund 641 - WATER Total:</b>
		<b>855.20</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>44,927.85</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
KNEB Internet and TV PSAs	CONTRACTUAL SERVICES	475.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>475.00</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>
		<b>475.00</b>
<b>Vendor: 00722 - NEBRASKA SALT AND GRAIN CO</b>		
<b>Fund: 212 - STREETS</b>		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,381.93
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,646.57
		<b>Fund 212 - STREETS Total:</b>
		<b>9,028.50</b>
		<b>Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:</b>
		<b>9,028.50</b>
<b>Vendor: 09737 - NEDA</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
MEMBERSHIP ED	MEMBERSHIPS	150.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>150.00</b>
		<b>Vendor 09737 - NEDA Total:</b>
		<b>150.00</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
		<b>Fund 111 - GENERAL Total:</b>
		<b>404.05</b>
		<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>
		<b>404.05</b>
<b>Vendor: 00864 - OMAHA WORLD- HERALD COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
Sbscrp.	SUBSCRIPTIONS	821.39
		<b>Fund 111 - GENERAL Total:</b>
		<b>821.39</b>
		<b>Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:</b>
		<b>821.39</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	11.00
		<b>Fund 212 - STREETS Total:</b>
		<b>11.00</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	11.01
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>11.01</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	11.01
		<b>Fund 641 - WATER Total: 11.01</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total: 33.02</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT ADM	BUILDING MAINTENANCE	152.00
		<b>Fund 111 - GENERAL Total: 152.00</b>
		<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total: 152.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
REPLACEMENT TIRE - UNIT 1	VEHICLE MAINTENANCE	408.99
		<b>Fund 111 - GENERAL Total: 408.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.64
FUEL	OTHER FUEL	1,903.22
FUEL	HEATING FUEL	348.07
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,350.73</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	OTHER FUEL	1,903.21
FUEL	HEATING FUEL	274.08
FUEL	HEATING FUEL	348.07
		<b>Fund 631 - WASTEWATER Total: 2,525.36</b>
<b>Fund: 641 - WATER</b>		
FUEL	HEATING FUEL	274.08
		<b>Fund 641 - WATER Total: 274.08</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 5,559.16</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
		<b>Fund 631 - WASTEWATER Total: 112.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total: 75.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 187.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	620.00
		<b>Fund 111 - GENERAL Total: 620.00</b>
		<b>Vendor 10259 - PARADISE PUMPERS LLC Total: 620.00</b>
<b>Vendor: 00029 - PELCO CORP</b>		
<b>Fund: 111 - GENERAL</b>		
ENGRAVING/PLATES (COUNCIL)	DEPARTMENT SUPPLIES	193.45
		<b>Fund 111 - GENERAL Total: 193.45</b>
		<b>Vendor 00029 - PELCO CORP Total: 193.45</b>
<b>Vendor: 09807 - POLYDYNE INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CHEMICALS	CHEMICALS	5,379.93
		<b>Fund 631 - WASTEWATER Total: 5,379.93</b>
		<b>Vendor 09807 - POLYDYNE INC Total: 5,379.93</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	66.00

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,256.83
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	290.85
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	61.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 4,674.68</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 4,674.68</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 212 - STREETS</b>		
BATTERY FOR GRADER	EQUIPMENT MAINTENANCE	501.08
STOP LIGHT & CABLE FOR LOAD...	EQUIPMENT MAINTENANCE	415.52
YELLOW SPRAY FOR SNOW BL...	EQUIPMENT MAINTENANCE	52.68
O-RINGS, FILTERS, LAMPS,FUEL ...	EQUIPMENT MAINTENANCE	515.58
AIR FILTER FOR GRADER	EQUIPMENT MAINTENANCE	17.30
		<b>Fund 212 - STREETS Total: 1,502.16</b>
		<b>Vendor 00796 - POWERPLAN Total: 1,502.16</b>
<b>Vendor: 07838 - QUADIENT LEASING USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	219.56
		<b>Fund 111 - GENERAL Total: 423.38</b>
		<b>Vendor 07838 - QUADIENT LEASING USA INC Total: 423.38</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	119.44
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	39.69
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	220.60
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	28.66
		<b>Fund 111 - GENERAL Total: 494.16</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 494.16</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 213 - CEMETERY</b>		
LEGAL	LEGAL FEES	16.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		<b>Fund 213 - CEMETERY Total: 46.00</b>
		<b>Vendor 00798 - REGISTER OF DEEDS Total: 46.00</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	594.93
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
		<b>Fund 111 - GENERAL Total: 676.63</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 676.63</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	236.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	86.15
		<b>Fund 111 - GENERAL Total: 322.87</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	174.79
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	781.41
		<b>Fund 213 - CEMETERY Total: 956.20</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>		
CIP PARK	EQUIPMENT	30,827.76
CIP PARKS	EQUIPMENT	33,827.76

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Description (Payable)	Account Name	Amount
CIP PARK	EQUIPMENT	30,827.76
<b>Fund 511 - CAPITAL PROJECTS FUND Total:</b>		<b>95,483.28</b>
<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>		<b>96,762.35</b>
<b>Vendor: 01177 - SCB CO CLERK</b>		
<b>Fund: 111 - GENERAL</b>		
2022 GENERAL ELECTION COSTS	CONTRACTUAL SERVICES	1,476.34
2022 PRIMARY ELECTION COSTS	CONTRACTUAL SERVICES	3,933.41
<b>Fund 111 - GENERAL Total:</b>		<b>5,409.75</b>
<b>Vendor 01177 - SCB CO CLERK Total:</b>		<b>5,409.75</b>
<b>Vendor: 00503 - SCB TENT &amp; AWNING</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	220.00
<b>Fund 111 - GENERAL Total:</b>		<b>220.00</b>
<b>Vendor 00503 - SCB TENT &amp; AWNING Total:</b>		<b>220.00</b>
<b>Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	125.00
<b>Fund 111 - GENERAL Total:</b>		<b>125.00</b>
<b>Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:</b>		<b>125.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
MAINTENANCE AND REPAIR D...	VEHICLE MAINTENANCE	668.78
<b>Fund 111 - GENERAL Total:</b>		<b>668.78</b>
<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>		<b>668.78</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	37.45
<b>Fund 641 - WATER Total:</b>		<b>37.45</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>		<b>37.45</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	23.28
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.92
<b>Fund 111 - GENERAL Total:</b>		<b>150.00</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>		<b>150.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	2,605.50
<b>Fund 111 - GENERAL Total:</b>		<b>13,172.29</b>
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	405.00
<b>Fund 212 - STREETS Total:</b>		<b>405.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	510.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	66.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>651.00</b>
<b>Fund: 411 - CDBG</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	472.50
<b>Fund 411 - CDBG Total:</b>		<b>472.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	270.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>270.00</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	243.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>243.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>15,213.79</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	146.63
<b>Fund 212 - STREETS Total:</b>		<b>146.63</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>146.63</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
<b>Fund 111 - GENERAL Total:</b>		<b>14.95</b>
<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>		<b>14.95</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	64.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	432.87
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	39.60
<b>Fund 111 - GENERAL Total:</b>		<b>536.47</b>
<b>Vendor 01325 - THE PEAVEY CORP Total:</b>		<b>536.47</b>
<b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT ADM	BUILDING MAINTENANCE	350.00
<b>Fund 111 - GENERAL Total:</b>		<b>350.00</b>
<b>Vendor 01578 - THOMPSON GLASS, INC Total:</b>		<b>350.00</b>
<b>Vendor: 10423 - TRANS-WEST INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	765.82
<b>Fund 111 - GENERAL Total:</b>		<b>765.82</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	5,470.10
<b>Fund 631 - WASTEWATER Total:</b>		<b>5,470.10</b>
<b>Vendor 10423 - TRANS-WEST INC Total:</b>		<b>6,235.92</b>
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	338.02
<b>Fund 111 - GENERAL Total:</b>		<b>338.02</b>
<b>Vendor 00568 - TWIN CITY AUTO, INC Total:</b>		<b>338.02</b>
<b>Vendor: 01337 - TWIN CITY ROOFING &amp; SHEETMETAL, INC</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
2019 HAIL DAMAGE - LIBR.CEM....INSURED REPAIRS/REPLACE		10,946.78
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>10,946.78</b>
<b>Vendor 01337 - TWIN CITY ROOFING &amp; SHEETMETAL, INC Total:</b>		<b>10,946.78</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
Fund: 111 - GENERAL		
MONTHLY BILLING CONSULT	CONTRACTUAL SERVICES	290.00
		Fund 111 - GENERAL Total: 290.00
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 290.00
 <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 111 - GENERAL		
FEES - DEF COMP 12/31/22	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 12/31/2022	CONTRACTUAL SERVICES	625.98
FEES - GENERAL 12/31/2022	CONTRACTUAL SERVICES	997.98
FEES - POLICE PENSION 12/31/...	CONTRACTUAL SERVICES	727.98
		Fund 111 - GENERAL Total: 2,531.94
		Vendor 09865 - UNION BANK & TRUST Total: 2,531.94
 <b>Vendor: 10399 - VERIZON CONNECT FLEET USA LLC</b>		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	103.14
		Fund 212 - STREETS Total: 103.14
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
		Fund 621 - ENVIRONMENTAL SERVICES Total: 76.76
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: 244.66
 <b>Vendor: 04529 - W &amp; R INC</b>		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	166.33
BLDG MAINT-PD	BUILDING MAINTENANCE	166.32
		Fund 111 - GENERAL Total: 332.65
		Vendor 04529 - W & R INC Total: 332.65
 <b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
Fund: 111 - GENERAL		
DOT TESTING - JANUARY 2023	CONTRACTUAL SERVICES	57.00
		Fund 111 - GENERAL Total: 57.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 57.00
 <b>Vendor: 10221 - WEX BANK</b>		
Fund: 111 - GENERAL		
JANUARY GASOLINE	GASOLINE	116.62
FUEL	GASOLINE	1,283.18
FUEL	OTHER FUEL	656.28
GASOLINE-PD	GASOLINE	4,480.46
		Fund 111 - GENERAL Total: 6,536.54
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,676.71
UNLEADED GASOLINE	OTHER FUEL	12,230.48
		Fund 212 - STREETS Total: 13,907.19
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	65.19
Diesel Fuel-SAN	OTHER FUEL	7,997.63
FUEL	GASOLINE	56.13
FUEL CREDIT	OTHER FUEL	-382.18
		Fund 621 - ENVIRONMENTAL SERVICES Total: 7,736.77

Expense Approval Report

Post Dates: 2/7/2023 - 2/21/2023

Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	578.56
FUEL	OTHER FUEL	699.25
FUEL	GASOLINE	56.12
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,333.93</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,161.93
FUEL	OTHER FUEL	77.65
		<b>Fund 641 - WATER Total:</b>
		<b>1,239.58</b>
		<b>Vendor 10221 - WEX BANK Total:</b>
		<b>30,754.01</b>
<b>Vendor: 09559 - WILSON T RONALD</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	145.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>145.00</b>
		<b>Vendor 09559 - WILSON T RONALD Total:</b>
		<b>145.00</b>
		<b>Grand Total:</b>
		<b>358,916.97</b>



**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	62,077.51	0.00
212 - STREETS	58,779.55	0.00
213 - CEMETERY	3,142.64	0.00
215 - SPECIAL PROJECTS	10,946.78	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	932.25	0.00
411 - CDBG	472.50	0.00
511 - CAPITAL PROJECTS FUND	95,483.28	0.00
621 - ENVIRONMENTAL SERVICES	78,372.16	0.00
631 - WASTEWATER	22,884.32	0.00
641 - WATER	14,944.54	0.00
661 - STORMWATER	10,759.75	0.00
721 - GIS SERVICES	36.27	0.00
<b>Grand Total:</b>	<b>358,916.97</b>	<b>0.00</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-113	DEPARTMENT SUPPLIES	193.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	112.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	494.16	0.00
111-52111-151	DEPARTMENT SUPPLIES	238.47	0.00
111-52111-171	DEPARTMENT SUPPLIES	217.46	0.00
111-52111-172	DEPARTMENT SUPPLIES	179.85	0.00
111-52163-142	INVESTIGATIVE EXPENSES	536.47	0.00
111-52181-142	UNIFORMS & CLOTHING	513.54	0.00
111-52222-151	COLLECTIONS	391.17	0.00
111-52223-151	PROGRAMMING	73.92	0.00
111-52225-151	SUBSCRIPTIONS	821.39	0.00
111-52511-141	GASOLINE	116.62	0.00
111-52511-142	GASOLINE	4,480.46	0.00
111-52511-171	GASOLINE	1,283.18	0.00
111-52521-171	OTHER FUEL	656.28	0.00
111-53111-112	CONTRACTUAL SERVICES	1,234.98	0.00
111-53111-114	CONTRACTUAL SERVICES	11,809.36	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,692.25	0.00
111-53111-121	CONTRACTUAL SERVICES	400.00	0.00
111-53111-141	CONTRACTUAL SERVICES	4,309.93	0.00
111-53111-142	CONTRACTUAL SERVICES	5,376.01	0.00
111-53111-151	CONTRACTUAL SERVICES	1,499.66	0.00
111-53111-171	CONTRACTUAL SERVICES	620.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	47.52	0.00
111-53161-115	LEGAL PUBLICATIONS	476.61	0.00
111-53161-121	LEGAL PUBLICATIONS	23.10	0.00
111-53161-142	LEGAL PUBLICATIONS	59.08	0.00
111-53211-142	LEGAL FEES	150.00	0.00
111-53421-111	BUILDING MAINTENANCE	502.00	0.00
111-53421-141	BUILDING MAINTENANCE	179.31	0.00
111-53421-142	BUILDING MAINTENANCE	287.30	0.00
111-53441-111	EQUIPMENT MAINTENAN...	308.34	0.00
111-53441-142	EQUIPMENT MAINTENAN...	175.98	0.00
111-53441-171	EQUIPMENT MAINTENAN...	520.81	0.00
111-53451-141	VEHICLE MAINTENANCE	1,846.01	0.00
111-53451-142	VEHICLE MAINTENANCE	808.63	0.00
111-53451-171	VEHICLE MAINTENANCE	1,336.35	0.00
111-53511-111	ELECTRICITY	469.40	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53511-141	ELECTRICITY	785.48	0.00
111-53511-142	ELECTRICITY	844.53	0.00
111-53511-143	ELECTRICITY	226.89	0.00
111-53511-151	ELECTRICITY	3,409.06	0.00
111-53511-171	ELECTRICITY	3,914.16	0.00
111-53511-172	ELECTRICITY	40.13	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53561-172	PHONE & INTERNET	17.95	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-142	SCHOOL & CONFERENCE	715.00	0.00
111-53913-112	RECRUITMENT	4,710.10	0.00
111-54311-151	STRUCTURES	400.00	0.00
111-54311-171	STRUCTURES	75.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	886.88	0.00
212-52171-212	STREET REPAIR SUPPLIES	9,175.13	0.00
212-52511-212	GASOLINE	1,676.71	0.00
212-52521-212	OTHER FUEL	12,230.48	0.00
212-53111-212	CONTRACTUAL SERVICES	416.00	0.00
212-53421-212	BUILDING MAINTENANCE	701.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,457.74	0.00
212-53451-212	VEHICLE MAINTENANCE	712.76	0.00
212-53511-212	ELECTRICITY	1,097.71	0.00
212-53531-212	ELECTRIC POWER	1,478.35	0.00
212-53551-212	STREET LIGHTS	27,252.67	0.00
212-53561-212	PHONE & INTERNET	694.12	0.00
213-52111-213	DEPARTMENT SUPPLIES	523.07	0.00
213-53211-213	LEGAL FEES	46.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	1,593.13	0.00
213-53511-213	ELECTRICITY	980.44	0.00
215-52931-111	INSURED REPAIRS/REPLA...	10,946.78	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-113	CONTRACTUAL SERVICES	510.00	0.00
224-53111-114	CONTRACTUAL SERVICES	272.25	0.00
411-53111-411	CONTRACTUAL SERVICES	472.50	0.00
511-54411-171	EQUIPMENT	95,483.28	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,760.95	0.00
621-52511-621	GASOLINE	121.32	0.00
621-52521-621	OTHER FUEL	9,518.67	0.00
621-53111-621	CONTRACTUAL SERVICES	1,767.03	0.00
621-53193-621	DISPOSAL FEES	47,472.52	0.00
621-53421-621	BUILDING MAINTENANCE	108.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	486.24	0.00
621-53451-621	VEHICLE MAINTENANCE	417.85	0.00
621-53511-621	ELECTRICITY	927.35	0.00
621-53521-621	HEATING FUEL	348.07	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-54311-621	STRUCTURES	10,364.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	602.80	0.00
631-52511-631	GASOLINE	634.68	0.00
631-52521-631	OTHER FUEL	2,602.46	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,774.41	0.00
631-53431-631	ELECTRICAL MAINTENAN...	540.74	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,723.55	0.00
631-53451-631	VEHICLE MAINTENANCE	5,470.10	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
631-53511-631	ELECTRICITY	2,281.06	0.00
631-53521-631	HEATING FUEL	622.15	0.00
631-53531-631	ELECTRIC POWER	179.60	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.78	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,136.97	0.00
641-52117-641	SAMPLES	75.00	0.00
641-52411-641	POSTAGE	236.45	0.00
641-52511-641	GASOLINE	1,161.93	0.00
641-52521-641	OTHER FUEL	77.65	0.00
641-53111-641	CONTRACTUAL SERVICES	1,444.61	0.00
641-53511-641	ELECTRICITY	365.96	0.00
641-53521-641	HEATING FUEL	274.08	0.00
641-53531-641	ELECTRIC POWER	489.24	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.78	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
641-54212-641	ENGINEERING/DESIGN	9,539.33	0.00
661-53111-661	CONTRACTUAL SERVICES	5,000.00	0.00
661-54212-661	ENGINEERING/DESIGN	5,759.75	0.00
721-53111-721	CONTRACTUAL SERVICES	26.25	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
	<b>Grand Total:</b>	<b>358,916.97</b>	<b>0.00</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	347,970.19	0.00
2118652931	10,946.78	0.00
	<b>Grand Total:</b>	<b>358,916.97</b>

UTILITY REFUND 2-21-23

Account #	Contact	Service Address	Refund Amount
015-6200-11	CHRISTEEN HERNANDEZ	539 W 40TH ST SCOTTSBLUFF NE 69361	23.57
1			\$23.57