

City of Scottsbluff, Nebraska

Monday, March 6, 2023

Regular Meeting

Item Consent4

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - CRA		
TIF - AIRPORT REDEV 1/31/2023	TIF PASS THRU - INTEREST	398.51
Fund 321 - CRA Total:		398.51
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:		398.51
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - CRA		
TIF AULICK REDEV. 1/31/2023	TIF PASS THRU - INTEREST	1,237.16
Fund 321 - CRA Total:		1,237.16
Vendor 10212 - AKAJRV 314, LLC Total:		1,237.16
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	16.79
Misc.	COLLECTIONS	77.31
Fund 111 - GENERAL Total:		94.10
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		94.10
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	3,131.00
Fund 111 - GENERAL Total:		3,131.00
Vendor 09843 - AXON ENTERPRISE INC Total:		3,131.00
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
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
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	17.50
Fund 111 - GENERAL Total:		129.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	23.00
Fund 212 - STREETS Total:		23.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	14.00
DEPT SUP	DEPARTMENT SUPPLIES	11.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		118.26
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.50
Fund 631 - WASTEWATER Total:		11.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		281.76
Vendor: 09772 - BERNHARDT JUSTIN		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 09772 - BERNHARDT JUSTIN Total:		225.00

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	358.65
Monthly Energy Bill	HEATING FUEL	300.05
Monthly Energy Bill	HEATING FUEL	300.04
Monthly Energy Bill	HEATING FUEL	120.68
Monthly Energy Bill	HEATING FUEL	468.66
Monthly Energy Bill	HEATING FUEL	664.36
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	162.18
Fund 111 - GENERAL Total:		2,413.22
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	1,800.79
Fund 212 - STREETS Total:		1,800.79
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	714.73
Fund 621 - ENVIRONMENTAL SERVICES Total:		714.73
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	154.40
Fund 641 - WATER Total:		154.40
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		5,083.14
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	187.50
Fund 111 - GENERAL Total:		187.50
Fund: 212 - STREETS		
SUPP - HAND CLEANER & TOWE...DEPARTMENT SUPPLIES		259.04
Fund 212 - STREETS Total:		259.04
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		446.54
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	170.01
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
Cont. Svcs.	CONTRACTUAL SERVICES	261.50
Fund 111 - GENERAL Total:		501.55
Fund: 212 - STREETS		
COPIER/PRINTER SERVICE	CONTRACTUAL SERVICES	30.90
Fund 212 - STREETS Total:		30.90
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		532.45
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
FEBRUARY CELLULAR DATA	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: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	159.96
LABEL MAKER TAPE	DEPARTMENT SUPPLIES	42.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	126.93
Fund 111 - GENERAL Total:		329.88
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	109.97
Fund 213 - CEMETERY Total:		109.97

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	85.95
		Fund 641 - WATER Total: 85.95
		Vendor 02396 - CITIBANK N.A. Total: 525.80
Vendor: 00367 - CITY OF SCB		
Fund: 212 - STREETS		
PETTY CASH	MISCELLANEOUS	60.00
		Fund 212 - STREETS Total: 60.00
		Vendor 00367 - CITY OF SCB Total: 60.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	28.61
		Fund 213 - CEMETERY Total: 28.61
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.84
		Fund 621 - ENVIRONMENTAL SERVICES Total: 7.84
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.84
		Fund 631 - WASTEWATER Total: 7.84
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 44.29
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,446.91
METERS	METERS	10,772.42
DEPT SUP	DEPARTMENT SUPPLIES	5,239.67
		Fund 641 - WATER Total: 17,459.00
		Vendor 09824 - CORE & MAIN LP Total: 17,459.00
Vendor: 10354 - CORNERSTONE BANK		
Fund: 321 - CRA		
TIF - 26 GROUP FUEL ST. & CON... TIF PASS THRU - INTEREST		1,535.33
		Fund 321 - CRA Total: 1,535.33
		Vendor 10354 - CORNERSTONE BANK Total: 1,535.33
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	8.08
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: 61.73
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	7.87
		Fund 212 - STREETS Total: 7.87
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	1.61
		Fund 213 - CEMETERY Total: 1.61
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	2.56
		Fund 224 - ECONOMIC DEVELOPMENT Total: 2.56

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.04
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.04
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: 06876 - DELL MARKETING LP		
Fund: 111 - GENERAL		
TABLET DOCKING STATIONS	DEPARTMENT SUPPLIES	949.42
Fund 111 - GENERAL Total:		949.42
Vendor 06876 - DELL MARKETING LP Total:		949.42
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: 09927 - FARMERS STATE BANK		
Fund: 321 - CRA		
TIF - ELITE HEALTH REDEV 1/31...	TIF PASS THRU - INTEREST	4,711.55
Fund 321 - CRA Total:		4,711.55
Vendor 09927 - FARMERS STATE BANK Total:		4,711.55
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.61
Fund 111 - GENERAL Total:		10.61
Vendor 02460 - FASTENAL COMPANY Total:		10.61
Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA		
Fund: 321 - CRA		
TIF - REGANIS REDEV 1/31/2023	TIF PASS THRU - INTEREST	1,066.72
Fund 321 - CRA Total:		1,066.72
Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total:		1,066.72
Vendor: 10436 - FIRST STATE BANK - GOTHENBURG		
Fund: 321 - CRA		
TIF - YOLO PROPERTIES CARWA...	TIF PASS THRU - INTEREST	117.58
Fund 321 - CRA Total:		117.58
Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total:		117.58
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment-SAN	EQUIPMENT	203,289.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		203,289.00
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		203,289.00
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00

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Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,320.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,320.00
Vendor: 09709 - GATCH RICK		
Fund: 621 - ENVIRONMENTAL SERVICES		
Miscellaneous-SAN	MISCELLANEOUS	15.05
Fund 621 - ENVIRONMENTAL SERVICES Total:		15.05
Vendor 09709 - GATCH RICK Total:		15.05
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: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,940.05
Fund 641 - WATER Total:		3,940.05
Vendor 04371 - HAWKINS, INC. Total:		3,940.05
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	84.80
Fund 631 - WASTEWATER Total:		84.80
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	947.52
DEPT SUP	DEPARTMENT SUPPLIES	949.22
Fund 641 - WATER Total:		1,896.74
Vendor 10439 - HD SUPPLY INC Total:		1,981.54
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	40.23
Fund 111 - GENERAL Total:		40.23
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		40.23
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		198.22
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
Fund 212 - STREETS Total:		113.64
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		311.86
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	42.29
Coll.	COLLECTIONS	59.89
Coll.	COLLECTIONS	310.45
Fund 111 - GENERAL Total:		412.63
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		412.63

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	10.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		10.24
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	10.23
Fund 631 - WASTEWATER Total:		10.23
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		20.47
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,294.56
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,294.56
WITHHOLDINGS	FICA W/H EE PAYABLE	15,615.76
WITHHOLDINGS	FICA W/H EE PAYABLE	15,615.76
WITHHOLDINGS	FED W/H EE PAYABLE	27,395.16
Fund 713 - CASH & INVESTMENT POOL Total:		67,215.80
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		67,215.80
Vendor: 09504 - JOHN DANIEL ADAMS		
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment Maintenance-SAN	EQUIPMENT MAINTENANCE	890.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		890.00
Vendor 09504 - JOHN DANIEL ADAMS Total:		890.00
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	107.98
Fund 111 - GENERAL Total:		107.98
Fund: 212 - STREETS		
SUPP - BOLTS	DEPARTMENT SUPPLIES	1.20
HI-LIFT JACK - 48"	DEPARTMENT SUPPLIES	84.99
SUPP - BOLTS, NUTS	DEPARTMENT SUPPLIES	2.04
Fund 212 - STREETS Total:		88.23
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	42.99
DEPT SUPP CEM	DEPARTMENT SUPPLIES	2.00
Fund 213 - CEMETERY Total:		44.99
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	230.04
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	-230.04
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	214.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		214.99
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	8.54
Fund 641 - WATER Total:		8.54
Vendor 06131 - JOHN DEERE FINANCIAL Total:		464.73
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	113.94
Special Event-REC	SPECIAL EVENTS	49.22
Fund 111 - GENERAL Total:		163.16
Fund: 641 - WATER		
DEPT SUP/UNIFORMS & CLOTH...	DEPARTMENT SUPPLIES	305.93
DEPT SUP/UNIFORMS & CLOTH...	UNIFORMS & CLOTHING	152.96
Fund 641 - WATER Total:		458.89
Vendor 08067 - JOHN DEERE FINANCIAL Total:		622.05

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,628.33
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,962.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	251.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	31.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3,399.78
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,106.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	64.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	65.69
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	319.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	680.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.52
Fund 111 - GENERAL Total:		9,669.27
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	196.13
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	69.33
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	131.48
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	1.48
Fund 213 - CEMETERY Total:		398.42
Vendor 09474 - JOHN DEERE FINANCIAL Total:		10,067.69
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
ENDORS.#14 CREDIT PD & ES	VEHICLE INSURANCE	-112.68
Fund 111 - GENERAL Total:		-112.68
Fund: 212 - STREETS		
ENDORS.#15 2023 JD MOTOR G... PROP & EQUIP INSURANCE		1,168.96
Fund 212 - STREETS Total:		1,168.96
Fund: 621 - ENVIRONMENTAL SERVICES		
ENDORS.#14 CREDIT PD & ES	VEHICLE INSURANCE	-112.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		-112.69
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		943.59
Vendor: 10418 - LUND LOGAN		
Fund: 111 - GENERAL		
Reimbursement for ICC Plumbi... SCHOOL & CONFERENCE		290.00
Fund 111 - GENERAL Total:		290.00
Vendor 10418 - LUND LOGAN Total:		290.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF.SERV. - 18TH ST. PLAZA	STRUCTURES	6,838.75
Fund 111 - GENERAL Total:		6,838.75
Fund: 212 - STREETS		
PROF.SERV. - 20TH ST. OVERLAY	ENGINEERING/DESIGN	8,100.00
Fund 212 - STREETS Total:		8,100.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF.SERV. - SW TRANSFER ST...	STRUCTURES	12,978.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		12,978.00
Fund: 631 - WASTEWATER		
PROF.SERVICES - COX SEWER E...	ENGINEERING/DESIGN	1,570.00
Fund 631 - WASTEWATER Total:		1,570.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		29,486.75

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	435.28
Fund 111 - GENERAL Total:		435.28
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	635.59
INSURANCE	DIS INC INS EE PAYABLE	1,200.90
INSURANCE	LIFE INS ER PAYABLE	920.97
Fund 713 - CASH & INVESTMENT POOL Total:		2,757.46
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,192.74
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
18TH ST. PLAZA IMPROV.PROJ.	STRUCTURES	34,913.60
Fund 111 - GENERAL Total:		34,913.60
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		34,913.60
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING ALLOWANCE - VARI...	UNIFORMS & CLOTHING	2,027.33
Fund 111 - GENERAL Total:		2,027.33
Fund: 212 - STREETS		
CLOTHING ALLOWANCE - VARI...	UNIFORMS & CLOTHING	1,705.34
Fund 212 - STREETS Total:		1,705.34
Fund: 213 - CEMETERY		
CLOTHING ALLOWANCE - VARI...	UNIFORMS & CLOTHING	234.33
Fund 213 - CEMETERY Total:		234.33
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING ALLOWANCE - VARI...	UNIFORMS & CLOTHING	1,162.34
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,162.34
Fund: 631 - WASTEWATER		
CLOTHING ALLOWANCE - VARI...	UNIFORMS & CLOTHING	992.33
Fund 631 - WASTEWATER Total:		992.33
Fund: 641 - WATER		
CLOTHING ALLOWANCE - VARI...	UNIFORMS & CLOTHING	87.33
Fund 641 - WATER Total:		87.33
Vendor 05099 - MARKETING CONSULTANTS Total:		6,209.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	34.90
VEH MAINT PARK	VEHICLE MAINTENANCE	64.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES	86.83
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	39.38
BLDG MAINT PARK	BUILDING MAINTENANCE	70.34
VEH MAINT PARK	VEHICLE MAINTENANCE	29.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	20.83
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.92
Fund 111 - GENERAL Total:		407.10
Fund: 212 - STREETS		
SUPP - HD CLOSER	DEPARTMENT SUPPLIES	14.78
Fund 212 - STREETS Total:		14.78
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	38.55
DEPT SUPP CEM	DEPARTMENT SUPPLIES	9.48
Fund 213 - CEMETERY Total:		48.03

Expense Approval Report

Post Dates: 2/22/2023 - 3/6/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	21.29
DEPT SUP	DEPARTMENT SUPPLIES	73.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		95.05
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	98.30
VEHICLE MAINT	VEHICLE MAINTENANCE	31.48
DEPT SUP	DEPARTMENT SUPPLIES	73.75
DEPT SUP	DEPARTMENT SUPPLIES	111.95
DEPT SUP	DEPARTMENT SUPPLIES	44.02
Fund 631 - WASTEWATER Total:		359.50
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	13.42
Fund 641 - WATER Total:		13.42
Vendor 07628 - MENARDS, INC Total:		937.88
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
REPLACE BROKEN SPRING ON ...	BUILDING MAINTENANCE	576.00
Fund 212 - STREETS Total:		576.00
Vendor 07253 - MICHAEL B KEMBEL Total:		576.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - FEB. 2023	CONTRACTUAL SERVICES	694.45
Fund 621 - ENVIRONMENTAL SERVICES Total:		694.45
Fund: 631 - WASTEWATER		
UB PROCESSING - FEB. 2023	CONTRACTUAL SERVICES	694.46
Fund 631 - WASTEWATER Total:		694.46
Fund: 641 - WATER		
UB PROCESSING - FEB. 2023	CONTRACTUAL SERVICES	694.45
Fund 641 - WATER Total:		694.45
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,083.36
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,267.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,267.10
Vendor: 06356 - NE DEPT OF HLTH & HUMAN SVCS		
Fund: 111 - GENERAL		
License/Permits-REC	LICENSE/PERMITS	40.00
License/Permits-REC	LICENSE/PERMITS	40.00
Fund 111 - GENERAL Total:		80.00
Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:		80.00
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 01156 - NE LIBRARY COMMISSION Total:		750.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	133.26
Fund 213 - CEMETERY Total:		133.26
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.98

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Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	297.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		334.48
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	297.50
Fund 631 - WASTEWATER Total:		334.48
Vendor 00402 - NEBRASKA MACHINERY CO Total:		802.22
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	440.02
ELECTRIC	ELECTRIC POWER	29,877.97
Fund 631 - WASTEWATER Total:		30,317.99
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	6,017.46
ELECTRIC	ELECTRIC POWER	8,300.04
Fund 641 - WATER Total:		14,317.50
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		44,635.49
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
FIRE ALARM SYSTEM INSPECTI...	EQUIPMENT MAINTENANCE	344.00
HYDRO TEST - CITY HALL	EQUIPMENT MAINTENANCE	50.00
Fund 111 - GENERAL Total:		394.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		394.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,498.59
Fund 212 - STREETS Total:		4,498.59
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,498.59
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - CRA		
TIF - OWEN ORAL SUR. REDEV. ...	TIF PASS THRU - INTEREST	365.40
Fund 321 - CRA Total:		365.40
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:		365.40
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 223 - KENO		
KENO	EQUIPMENT	3,600.00
KENO	EQUIPMENT	2,400.00
Fund 223 - KENO Total:		6,000.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		6,000.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		200.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		312.00
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

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Description (Payable)	Account Name	Amount
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	94.88
Fund 213 - CEMETERY Total:		94.88
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		94.88
Vendor: 10203 - PIVO, INC.		
Fund: 321 - CRA		
TIF - HIGH PLAINS BUDWEISER ...	TIF PASS THRU - INTEREST	339.15
Fund 321 - CRA Total:		339.15
Vendor 10203 - PIVO, INC. Total:		339.15
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF - FAIRFIELD INN REDEV. 1/3...	TIF PASS THRU - INTEREST	2,967.87
TIF - MTL COMMODITY LAUND...	TIF PASS THRU - INTEREST	200.28
TIF - PLATTE VALLEY BANK ADD ...	TIF PASS THRU - INTEREST	618.15
TIF - SCOOTERS 1/31/2023	TIF PASS THRU - INTEREST	64.57
Fund 321 - CRA Total:		3,850.87
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,819.72
Fund 713 - CASH & INVESTMENT POOL Total:		9,819.72
Vendor 01276 - PLATTE VALLEY BANK Total:		13,670.59
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
NEW MOTOR GRADER	EQUIPMENT	254,564.00
Fund 212 - STREETS Total:		254,564.00
Vendor 00796 - POWERPLAN Total:		254,564.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	27.99
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	31.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	126.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	45.91
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	148.31
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	83.97
Fund 111 - GENERAL Total:		464.54
Vendor 00266 - QUILL CORPORATION Total:		464.54
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	8,925.81
HEALTH INS. PREM. - MARCH 2...	PREMIUM EXPENSE	38,568.86
Fund 812 - HEALTH INSURANCE Total:		47,494.67
Vendor 04089 - REGIONAL CARE INC Total:		47,494.67
Vendor: 10438 - REGIONAL WEST		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	320.10
Fund 111 - GENERAL Total:		320.10
Vendor 10438 - REGIONAL WEST Total:		320.10
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,741.75
Fund 641 - WATER Total:		1,741.75
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,741.75

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Description (Payable)	Account Name	Amount
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	625.41
Fund 111 - GENERAL Total:		625.41
Vendor 00463 - RR DONNELLEY Total:		625.41
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	101.15
Fund 713 - CASH & INVESTMENT POOL Total:		101.15
Vendor 00026 - S M E C Total:		101.15
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.94
Fund 111 - GENERAL Total:		113.88
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:		113.88
Vendor: 06279 - SALES MIDWEST, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	737.08
Fund 111 - GENERAL Total:		737.08
Vendor 06279 - SALES MIDWEST, INC Total:		737.08
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	305.00
Fund 111 - GENERAL Total:		305.00
Vendor 00734 - SCOTT WALTON Total:		305.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	269.00
Fund 111 - GENERAL Total:		269.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		269.00
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	858.00
Fund 713 - CASH & INVESTMENT POOL Total:		858.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		858.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	57.79
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	47.47
Fund 111 - GENERAL Total:		105.26

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
YELLOW, WHITE, RED & BLUE L...	STREET REPAIR SUPPLIES	5,783.75
Fund 212 - STREETS Total:		5,783.75
Vendor 00786 - SHERWIN WILLIAMS Total:		5,889.01
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main	BUILDING MAINTENANCE	3,100.00
Bldg. Main	BUILDING MAINTENANCE	308.20
Fund 111 - GENERAL Total:		3,408.20
Vendor 00513 - SNELL SERVICES INC. Total:		3,408.20
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	140.00
Fund 641 - WATER Total:		140.00
Vendor 00054 - STATE HEALTH LAB Total:		140.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	210.00
Fund 111 - GENERAL Total:		210.00
Vendor 01235 - STATE OF NE. Total:		210.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	173.50
VEH MAINT PARK	VEHICLE MAINTENANCE	53.46
VEH MAINT PARK	VEHICLE MAINTENANCE	52.23
VEH MAINT PARK	VEHICLE MAINTENANCE	54.44
Fund 111 - GENERAL Total:		333.63
Fund: 661 - STORMWATER		
Oil change for Ford Escape	VEHICLE MAINTENANCE	130.78
Fund 661 - STORMWATER Total:		130.78
Vendor 00677 - TERRY D SCOTT Total:		464.41
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	230.00
Fund 111 - GENERAL Total:		230.00
Vendor 01578 - THOMPSON GLASS, INC Total:		230.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
MONTHLY BILLING CONSULTING	CONTRACTUAL SERVICES	942.50
Fund 111 - GENERAL Total:		942.50
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		942.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,403.62
RETIREMENT	REGULAR RETIRE EE PAY	9,189.33
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	3,132.77
RETIREMENT	RETIRE FIRE EE PAYABLE	5,859.52
RETIREMENT	RETIRE POLICE EE PAY	6,697.45
RETIREMENT	RETIRE POLICE EE PAY	7,540.51
Fund 713 - CASH & INVESTMENT POOL Total:		42,845.12
Vendor 09865 - UNION BANK & TRUST Total:		42,845.12

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Description (Payable)	Account Name	Amount
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: 08828 - US BANK		
Fund: 111 - GENERAL		
INTERNATIONAL ASSOCIATION ...	MEMBERSHIPS	100.00
Coll.	COLLECTIONS	14.98
ADVANCED LIFE SUPPORT CLAS...	SCHOOL & CONFERENCE	300.00
Misc.	DEPARTMENT SUPPLIES	7.99
Misc.	COLLECTIONS	8.99
TAX FORMS - STAPLES	DEPARTMENT SUPPLIES	50.97
IIMC - MEMBERSHIP - C.BURBA...	MEMBERSHIPS	125.00
NATIONAL ASSOCIATION OF FIR...	MEMBERSHIPS	65.00
OFFICE SUPPLIES - PREVENTION	DEPARTMENT SUPPLIES	17.49
Coll.	COLLECTIONS	33.53
TYLER CONNECT 2023 - (LOUTZ...	SCHOOL & CONFERENCE	2,534.00
CONF. FLIGHTS - LOUTZENHIZER...	SCHOOL & CONFERENCE	754.60
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	10.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	10.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	250.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	235.29
MEMBERSHIP HR	MEMBERSHIPS	420.00
MEMBERSHIP HR	MEMBERSHIPS	229.00
NATIONAL REGISTRY EMT - SIT...	MEMBERSHIPS	25.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	990.00
Coll.	COLLECTIONS	23.98
Coll.	COLLECTIONS	234.76
Coll.	COLLECTIONS	8.83
Coll.	COLLECTIONS	14.99
Coll.	COLLECTIONS	54.90
Coll.	COLLECTIONS	60.14
Coll.	COLLECTIONS	27.93
Coll.	COLLECTIONS	8.98
Coll.	COLLECTIONS	7.32
Coll.	COLLECTIONS	6.10
Coll.	COLLECTIONS	25.21
Coll.	COLLECTIONS	22.74
Coll.	COLLECTIONS	6.96
Coll.	COLLECTIONS	24.99
Coll.	COLLECTIONS	23.09
Coll.	COLLECTIONS	17.00
PUBLICATIONS-PD	PUBLICATIONS	103.05
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	291.74
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	261.33
100 WATT SIREN SPEAKER - RES...	DEPARTMENT SUPPLIES	264.65
Coll.	COLLECTIONS	45.96
Prgmg.	PROGRAMMING	6.99
OFFICE SUPPLIES - PREVENTION...	DEPARTMENT SUPPLIES	10.49
UNIFORMS-PD	UNIFORMS & CLOTHING	64.18
Dep. Sup.	DEPARTMENT SUPPLIES	47.62
Coll.	COLLECTIONS	15.99
EMT STUDENT INSURANCE - HA...	SCHOOL & CONFERENCE	42.00
REGISTRATION NEMSA CONFER...	SCHOOL & CONFERENCE	315.00
EMT CLASS BACKGROUND- HAR...	SCHOOL & CONFERENCE	13.50
EMT STUDENT BACKGROUND - ...	SCHOOL & CONFERENCE	61.00
RFA CONNECTORS FOR TABLET ...	DEPARTMENT SUPPLIES	31.95
Prgmg.	PROGRAMMING	7.95
Prgmg.	PROGRAMMING	41.27

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Description (Payable)	Account Name	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	64.18
GASOLINE-PD	GASOLINE	52.62
UNIFORMS-PD	UNIFORMS & CLOTHING	-64.18
Panhandle Planning Conference...	SCHOOL & CONFERENCE	690.00
REFUND - TYLER CONNECT WO...	SCHOOL & CONFERENCE	-400.00
REFUND - GFOA CONF. - BURBA...	SCHOOL & CONFERENCE	-485.00
REFUND - GFOA CONF. - LOUZY...	SCHOOL & CONFERENCE	-485.00
Fund 111 - GENERAL Total:		7,747.05
Fund: 212 - STREETS		
BACKUP BATTERIES FOR TRAFFI...	DEPARTMENT SUPPLIES	215.44
PRIME MEMBERSHIP FOR AMA...	DEPARTMENT SUPPLIES	179.00
Fund 212 - STREETS Total:		394.44
Fund: 213 - CEMETERY		
SCHOOL & CONF CEMETERY	SCHOOL & CONFERENCE	95.00
Fund 213 - CEMETERY Total:		95.00
Fund: 224 - ECONOMIC DEVELOPMENT		
ADOBE - PHOTOSHOP (S.TOOF)	DEPARTMENT SUPPLIES	240.20
SCHOOL & CONF ED	SCHOOL & CONFERENCE	-35.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		205.20
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle-SAN	EQUIPMENT	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.00
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	150.00
Fund 631 - WASTEWATER Total:		150.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	231.40
DEPT SUP	DEPARTMENT SUPPLIES	117.69
Fund 641 - WATER Total:		349.09
Vendor 08828 - US BANK Total:		8,962.78
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	30.53
DEPT SUPP HR/ADM	DEPARTMENT SUPPLIES	33.96
DEPT SUPP HR/ADM	DEPARTMENT SUPPLIES	18.30
Prgmg.	PROGRAMMING	46.98
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	17.99
Prgmg.	PROGRAMMING	12.94
DRINKING WATER AND COMPU...	DEPARTMENT SUPPLIES	45.96
Prgmg.	PROGRAMMING	91.25
Fund 111 - GENERAL Total:		297.91
Vendor 00022 - WALMART Total:		297.91
Vendor: 10287 - WITMER PUBLIC SAFETY GROUP		
Fund: 111 - GENERAL		
RADIO STRAP	DEPARTMENT SUPPLIES	68.41
Fund 111 - GENERAL Total:		68.41
Vendor 10287 - WITMER PUBLIC SAFETY GROUP Total:		68.41
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08

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Description (Payable)	Account Name	Amount
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	784.00
Fund 713 - CASH & INVESTMENT POOL Total:		784.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		784.00
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	72.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.80
BLDG MAINT PARK	BUILDING MAINTENANCE	19.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	93.56
BLDG MAINT PARK	BUILDING MAINTENANCE	28.69
Fund 111 - GENERAL Total:		326.44
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		326.44
Grand Total:		862,684.77

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	90,879.43	435.28
212 - STREETS	279,189.33	0.00
213 - CEMETERY	1,189.10	0.00
218 - PUBLIC SAFETY	375.00	0.00
223 - KENO	6,000.00	0.00
224 - ECONOMIC DEVELOPMENT	207.76	0.00
321 - CRA	13,622.27	0.00
621 - ENVIRONMENTAL SERVICES	220,490.63	0.00
631 - WASTEWATER	34,647.07	0.00
641 - WATER	41,768.48	0.00
661 - STORMWATER	134.13	0.00
713 - CASH & INVESTMENT POOL	126,686.43	126,686.43
721 - GIS SERVICES	0.47	0.00
812 - HEALTH INSURANCE	47,494.67	8,925.81
Grand Total:	862,684.77	136,047.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	435.28	435.28
111-52111-111	DEPARTMENT SUPPLIES	308.89	0.00
111-52111-112	DEPARTMENT SUPPLIES	18.30	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,780.04	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,114.90	0.00
111-52111-151	DEPARTMENT SUPPLIES	107.40	0.00
111-52111-171	DEPARTMENT SUPPLIES	363.46	0.00
111-52121-151	JANITORIAL SUPPLIES	385.72	0.00
111-52134-172	SPECIAL EVENTS	49.22	0.00
111-52162-142	FIREARMS SUPPLIES	3,131.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	31.99	0.00
111-52181-142	UNIFORMS & CLOTHING	64.18	0.00
111-52181-171	UNIFORMS & CLOTHING	2,027.33	0.00
111-52211-142	PUBLICATIONS	103.05	0.00
111-52222-151	COLLECTIONS	1,177.31	0.00
111-52223-151	PROGRAMMING	237.91	0.00
111-52311-112	MEMBERSHIPS	649.00	0.00
111-52311-115	MEMBERSHIPS	125.00	0.00
111-52311-141	MEMBERSHIPS	190.00	0.00
111-52511-142	GASOLINE	52.62	0.00
111-53111-116	CONTRACTUAL SERVICES	942.50	0.00
111-53111-142	CONTRACTUAL SERVICES	7,481.11	0.00
111-53111-151	CONTRACTUAL SERVICES	1,011.50	0.00
111-53111-172	CONTRACTUAL SERVICES	1,000.00	0.00
111-53121-142	CONSULTING SERVICES	320.10	0.00
111-53211-142	LEGAL FEES	269.00	0.00
111-53421-141	BUILDING MAINTENANCE	15.00	0.00
111-53421-142	BUILDING MAINTENANCE	15.00	0.00
111-53421-151	BUILDING MAINTENANCE	3,408.20	0.00
111-53421-171	BUILDING MAINTENANCE	158.35	0.00
111-53441-111	EQUIPMENT MAINTENAN...	564.01	0.00
111-53441-142	EQUIPMENT MAINTENAN...	17.99	0.00
111-53441-171	EQUIPMENT MAINTENAN...	11,168.09	0.00
111-53451-171	VEHICLE MAINTENANCE	657.65	0.00
111-53471-171	GROUND MAINTENANCE	165.92	0.00
111-53521-111	HEATING FUEL	358.65	0.00
111-53521-141	HEATING FUEL	300.05	0.00
111-53521-142	HEATING FUEL	420.72	0.00
111-53521-151	HEATING FUEL	468.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-171	HEATING FUEL	664.36	0.00
111-53521-172	HEATING FUEL	200.78	0.00
111-53561-111	PHONE & INTERNET	4.62	0.00
111-53561-112	PHONE & INTERNET	1.09	0.00
111-53561-114	PHONE & INTERNET	1.95	0.00
111-53561-115	PHONE & INTERNET	0.74	0.00
111-53561-121	PHONE & INTERNET	5.66	0.00
111-53561-141	PHONE & INTERNET	8.08	0.00
111-53561-142	PHONE & INTERNET	1,502.05	0.00
111-53561-151	PHONE & INTERNET	8.45	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	275.46	0.00
111-53711-111	SCHOOL & CONFERENCE	1,918.60	0.00
111-53711-121	SCHOOL & CONFERENCE	980.00	0.00
111-53711-141	SCHOOL & CONFERENCE	731.50	0.00
111-53711-142	SCHOOL & CONFERENCE	1,486.62	0.00
111-53711-171	SCHOOL & CONFERENCE	270.00	0.00
111-53841-142	VEHICLE INSURANCE	-112.68	0.00
111-54311-171	STRUCTURES	41,752.35	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-49111-212	MISCELLANEOUS	60.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	893.13	0.00
212-52171-212	STREET REPAIR SUPPLIES	10,282.34	0.00
212-52181-212	UNIFORMS & CLOTHING	1,705.34	0.00
212-53111-212	CONTRACTUAL SERVICES	30.90	0.00
212-53421-212	BUILDING MAINTENANCE	576.00	0.00
212-53521-212	HEATING FUEL	1,800.79	0.00
212-53561-212	PHONE & INTERNET	7.87	0.00
212-53821-212	PROP & EQUIP INSURANCE	1,168.96	0.00
212-54212-212	ENGINEERING/DESIGN	8,100.00	0.00
212-54411-212	EQUIPMENT	254,564.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	326.48	0.00
213-52181-213	UNIFORMS & CLOTHING	234.33	0.00
213-53441-213	EQUIPMENT MAINTENAN...	531.68	0.00
213-53561-213	PHONE & INTERNET	1.61	0.00
213-53711-213	SCHOOL & CONFERENCE	95.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	375.00	0.00
223-54411-113	EQUIPMENT	6,000.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	240.20	0.00
224-53561-113	PHONE & INTERNET	2.56	0.00
224-53711-113	SCHOOL & CONFERENCE	-35.00	0.00
321-57222-111	TIF PASS THRU - INTEREST	13,622.27	0.00
621-49111-621	MISCELLANEOUS	15.05	0.00
621-52111-621	DEPARTMENT SUPPLIES	195.89	0.00
621-52181-621	UNIFORMS & CLOTHING	1,377.33	0.00
621-53111-621	CONTRACTUAL SERVICES	774.56	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,234.72	0.00
621-53521-621	HEATING FUEL	714.73	0.00
621-53561-621	PHONE & INTERNET	2.04	0.00
621-53841-621	VEHICLE INSURANCE	-112.69	0.00
621-54311-621	STRUCTURES	12,978.00	0.00
621-54411-621	EQUIPMENT	203,311.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	333.86	0.00
631-52181-631	UNIFORMS & CLOTHING	992.33	0.00
631-53111-631	CONTRACTUAL SERVICES	806.46	0.00
631-53441-631	EQUIPMENT MAINTENAN...	344.71	0.00
631-53451-631	VEHICLE MAINTENANCE	129.78	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53531-631	ELECTRIC POWER	30,317.99	0.00
631-53561-631	PHONE & INTERNET	1.94	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
631-54212-631	ENGINEERING/DESIGN	1,570.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	9,346.25	0.00
641-52116-641	METERS	10,772.42	0.00
641-52117-641	SAMPLES	556.00	0.00
641-52181-641	UNIFORMS & CLOTHING	240.29	0.00
641-52611-641	CHEMICALS	3,940.05	0.00
641-53111-641	CONTRACTUAL SERVICES	694.45	0.00
641-53521-641	HEATING FUEL	154.40	0.00
641-53531-641	ELECTRIC POWER	16,059.25	0.00
641-53561-641	PHONE & INTERNET	5.37	0.00
661-53451-661	VEHICLE MAINTENANCE	130.78	0.00
661-53561-661	PHONE & INTERNET	3.35	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,589.12	8,589.12
713-21513	FICA W/H EE PAYABLE	31,231.52	31,231.52
713-21514	FED W/H EE PAYABLE	27,395.16	27,395.16
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	635.59	635.59
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21528	REGULAR RETIRE EE PAY	17,592.95	17,592.95
713-21529	DEFERRED COMP EE PAY	2,021.92	2,021.92
713-21531	RETIRE FIRE EE PAYABLE	8,992.29	8,992.29
713-21533	RETIRE POLICE EE PAY	14,237.96	14,237.96
713-21534	DIS INC INS EE PAYABLE	1,200.90	1,200.90
713-21539	CHILD SUPPORT EE PAY	2,005.18	2,005.18
713-21540	YMCA PAY EE	784.00	784.00
713-21541	HSA EE PAYABLE	9,819.72	9,819.72
713-21723	LIFE INS ER PAYABLE	920.97	920.97
721-53561-721	PHONE & INTERNET	0.47	0.00
812-53861-112	PREMIUM EXPENSE	38,568.86	0.00
812-53862-112	CLAIMS EXPENSE	8,925.81	8,925.81
Grand Total:		862,684.77	136,047.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	848,684.15	136,047.52
21852111142	375.00	0.00
3121657222	398.51	0.00
3121757222	1,066.72	0.00
3121857222	2,967.87	0.00
3122057222	4,711.55	0.00
3122157222	365.40	0.00
3122257222	618.15	0.00
3122357222	1,535.33	0.00
3122457222	339.15	0.00
3122557222	64.57	0.00
3122657222	1,237.16	0.00
3122757222	117.58	0.00
3122857222	200.28	0.00
6002053561	3.35	0.00
Grand Total:		862,684.77
		136,047.52