

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent10

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 4/4/2023 - 4/17/2023

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
PAVEMENT TAPE, ARROWS, AD...	STREET REPAIR SUPPLIES	8,047.85
		8,047.85
		Fund 212 - STREETS Total:
		Vendor 00743 - 3M COMPANY Total:
		8,047.85
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	1,776.04
		1,776.04
		Fund 218 - PUBLIC SAFETY Total:
		Vendor 08464 - 911 CUSTOM, LLC Total:
		1,776.04
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	209.68
		209.68
		Fund 713 - CASH & INVESTMENT POOL Total:
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:
		209.68
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
		150.00
		Fund 111 - GENERAL Total:
		150.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	37.03
		37.03
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:
		187.03
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	47.32
VEHICLE BATTERIES - BRUSH 1	VEHICLE MAINTENANCE	337.66
		384.98
		Fund 111 - GENERAL Total:
		Vendor 02583 - ADVANCE AUTO PARTS Total:
		384.98
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC		
Fund: 212 - STREETS		
FLEXI UPGRADE FOR SIGN CUTT...	DEPARTMENT SUPPLIES	899.00
		899.00
		Fund 212 - STREETS Total:
		Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:
		899.00
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	1,171.13
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	430.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.47
		2,892.42
		Fund 111 - GENERAL Total:
		2,892.42

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Description (Payable)	Account Name	Amount
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: 4,077.38
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.05
		Fund 641 - WATER Total:
		7.05
		Vendor 04575 - AUTOZONE STORES, INC Total: 7.05
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
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	72.50
Equip. Main. -LIBRARY	EQUIPMENT MAINTENANCE	390.00
BLDG MAINT-PD	BUILDING MAINTENANCE	73.50
BLDG MAINT-PD	BUILDING MAINTENANCE	73.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	9.25
BLDG MAINT-PD	BUILDING MAINTENANCE	9.25
		Fund 111 - GENERAL Total:
		823.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
		Fund 212 - STREETS Total:
		86.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25

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Description (Payable)	Account Name	Amount
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		92.51
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
EQUIPMENT	EQUIPMENT	8,413.84
		Fund 631 - WASTEWATER Total:
		8,433.09
		Vendor 00295 - B & H INVESTMENTS, INC Total:
		9,435.10
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	11.14
		Fund 111 - GENERAL Total:
		11.14
Fund: 212 - STREETS		
SUPP - FLAT BAR	DEPARTMENT SUPPLIES	23.14
		Fund 212 - STREETS Total:
		23.14
		Vendor 00271 - B&C STEEL CORPORATION Total:
		34.28
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	128.52
DEPT SUPP ADM	DEPARTMENT SUPPLIES	342.93
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	112.67
Jan. Sup.	JANITORIAL SUPPLIES	275.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	89.70
		Fund 111 - GENERAL Total:
		949.32
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	132.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		132.95
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:
		1,082.27
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	62.68
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.20
		Fund 111 - GENERAL Total:
		132.92
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		132.92
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	97.30
		Fund 111 - GENERAL Total:
		97.30
Fund: 212 - STREETS		
SUPP - GALV. STAPLES	DEPARTMENT SUPPLIES	13.62
		Fund 212 - STREETS Total:
		13.62
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
		110.92
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.75
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	20.04
		Fund 111 - GENERAL Total:
		62.79
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	693.63
		Fund 212 - STREETS Total:
		693.63
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		80.16

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	94.86
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.78
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		167.70
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.78
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.86
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,147.16
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	4,762.24
Fund 111 - GENERAL Total:		4,762.24
Vendor 10245 - CEM SALES & SERVICE Total:		4,762.24
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
GARBAGE DISPOSAL KITCHEN	BUILDING MAINTENANCE	139.00
BLDG MAINT PARK	BUILDING MAINTENANCE	255.97
BLDG MAINT PARK	BUILDING MAINTENANCE	78.00
BLDG MAINT PARK	BUILDING MAINTENANCE	-99.97
Fund 111 - GENERAL Total:		373.00
Fund: 212 - STREETS		
SUPP - FENDER WASH, GORILLA...	DEPARTMENT SUPPLIES	12.98
Fund 212 - STREETS Total:		12.98
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	12.47
DEPT SUPP CEM	DEPARTMENT SUPPLIES	19.97
Fund 213 - CEMETERY Total:		32.44
Vendor 05859 - CITIBANK, N.A. Total:		418.42
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.77
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.23
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	32.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	38.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.59
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.05
GROUNDMAINT PARK	GROUNDS MAINTENANCE	13.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.79
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.17
Fund 111 - GENERAL Total:		445.49
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	43,045.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		43,045.98
Vendor 00484 - CITY OF GERING Total:		43,491.47

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

Description (Payable)	Account Name	Amount
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE/LEGAL FEES-PD	POSTAGE	9.00
POSTAGE/LEGAL FEES-PD	LEGAL FEES	75.55
Fund 111 - GENERAL Total:		84.55
Vendor 00367 - CITY OF SCB Total:		84.55
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Business Cards - Zach	DEPARTMENT SUPPLIES	43.70
Fund 111 - GENERAL Total:		43.70
Vendor 01976 - CLARK PRINTING LLC Total:		43.70
Vendor: 10349 - COMMUNITY PHARMACY		
Fund: 111 - GENERAL		
MEDICATIONS AND EMS SUPPLI...	DEPARTMENT SUPPLIES	89.17
Fund 111 - GENERAL Total:		89.17
Vendor 10349 - COMMUNITY PHARMACY Total:		89.17
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	18.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		62.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 631 - WASTEWATER Total:		187.25
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 641 - WATER Total:		187.25
Vendor 00706 - COMPUTER CONNECTION INC Total:		437.45
Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	78.95
Fund 111 - GENERAL Total:		78.95
Vendor 07359 - CONSERV FLAG COMPANY Total:		78.95
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	87.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	288.12
Fund 111 - GENERAL Total:		375.34
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		375.34
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	25,951.20
DEPT SUP	DEPARTMENT SUPPLIES	1,080.28
Fund 641 - WATER Total:		27,031.48
Vendor 09824 - CORE & MAIN LP Total:		27,031.48
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
ACCT 104001 FEES/SCREENINGS...	CONSULTING SERVICES	75.50
Fund 111 - GENERAL Total:		75.50
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		75.50

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Description (Payable)	Account Name	Amount
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	272.85
		Fund 641 - WATER Total: 272.85
		Vendor 09767 - CROELL INC Total: 272.85
Vendor: 10447 - CURTIS HOWARD		
Fund: 224 - ECONOMIC DEVELOPMENT		
PROMOTION VIDEO	CONTRACTUAL SERVICES	3,333.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 3,333.00
		Vendor 10447 - CURTIS HOWARD Total: 3,333.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	184.01
Dep. Sup.	DEPARTMENT SUPPLIES	16.69
Dep. Sup.	DEPARTMENT SUPPLIES	115.12
DEPT SUPP ADM	DEPARTMENT SUPPLIES	44.11
Dep. Sup.	DEPARTMENT SUPPLIES	45.21
DEPT SUPP ADM	DEPARTMENT SUPPLIES	217.17
		Fund 111 - GENERAL Total: 622.31
		Vendor 10279 - EAKES INC Total: 622.31
Vendor: 02756 - ECKERBERG, PHILIP		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	450.00
		Fund 111 - GENERAL Total: 450.00
		Vendor 02756 - ECKERBERG, PHILIP Total: 450.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,718.70
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,718.70
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,718.70
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: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	324.00
		Fund 111 - GENERAL Total: 324.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	39.00
		Fund 631 - WASTEWATER Total: 39.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		Fund 641 - WATER Total: 26.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 389.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	18.00
		Fund 111 - GENERAL Total: 18.00
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.18
		Fund 621 - ENVIRONMENTAL SERVICES Total: 23.18

Expense Approval Report

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.17
		Fund 631 - WASTEWATER Total: 23.17
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 64.35
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE HR	POSTAGE	79.64
		Fund 111 - GENERAL Total: 79.64
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 79.64
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
PRESSURE SENSOR FOR D. TRU...	VEHICLE MAINTENANCE	280.75
CREDIT ON PRESSURE SENSOR	VEHICLE MAINTENANCE	-13.47
MUD FLAP FOR D. TRUCK	VEHICLE MAINTENANCE	9.99
		Fund 212 - STREETS Total: 277.27
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	45.10
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	427.70
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	23.22
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	47.70
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	163.32
		Fund 621 - ENVIRONMENTAL SERVICES Total: 707.04
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 984.31
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
		Fund 111 - GENERAL Total: 685.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 685.00
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
FLASHER CABINETS, TIME CLOC...	ELECTRICAL MAINTENANCE	6,377.00
		Fund 212 - STREETS Total: 6,377.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 6,377.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,664.11
		Fund 641 - WATER Total: 1,664.11
		Vendor 04371 - HAWKINS, INC. Total: 1,664.11
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	173.14
		Fund 641 - WATER Total: 173.14
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 173.14
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.00
		Fund 111 - GENERAL Total: 35.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 35.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11

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Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		319.62
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
Fund 212 - STREETS Total:		113.64
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		322.64
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Fund 631 - WASTEWATER Total:		29.94
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		785.84
Vendor: 08082 - IDEXX LABORATORIES, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	207.76
Fund 631 - WASTEWATER Total:		207.76
Vendor 08082 - IDEXX LABORATORIES, INC Total:		207.76
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 212 - STREETS		
FILTERS	DEPARTMENT SUPPLIES	99.77
Fund 212 - STREETS Total:		99.77
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		99.77
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	11,126.00
Fund 631 - WASTEWATER Total:		11,126.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		11,126.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	53.01
Coll.	COLLECTIONS	60.47
Coll.	COLLECTIONS	23.63
Coll.	COLLECTIONS	390.99
Coll.	COLLECTIONS	22.50
Coll.	COLLECTIONS	385.68
Fund 111 - GENERAL Total:		936.28
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		936.28
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,330.19
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,330.19
WITHHOLDINGS	FICA W/H EE PAYABLE	16,109.71
WITHHOLDINGS	FICA W/H EE PAYABLE	16,109.71
WITHHOLDINGS	FED W/H EE PAYABLE	27,105.91
Fund 713 - CASH & INVESTMENT POOL Total:		67,985.71
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		67,985.71
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	100.00
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	1,775.00

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Description (Payable)	Account Name	Amount
CONTR.SERV. POLICE - MARCH ...	CONTRACTUAL SERVICES	675.00
CONTR. SERV. LIBR - MARCH 23	CONTRACTUAL SERVICES	1,225.00
Fund 111 - GENERAL Total:		3,775.00
Fund: 212 - STREETS		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	25.00
Fund 212 - STREETS Total:		25.00
Fund: 213 - CEMETERY		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	150.00
Fund 213 - CEMETERY Total:		150.00
Fund: 641 - WATER		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	25.00
Fund 641 - WATER Total:		25.00
Fund: 721 - GIS SERVICES		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	50.00
Fund 721 - GIS SERVICES Total:		50.00
Vendor 08525 - INTRALINKS, INC Total:		4,025.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		139.80
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND - KIM WRIGHT	BONDING	875.00
Fund 111 - GENERAL Total:		875.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		875.00
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 213 - CEMETERY		
EQUIP CEM	EQUIPMENT	-23,008.00
Fund 213 - CEMETERY Total:		-23,008.00
Vendor 09474 - JOHN DEERE FINANCIAL Total:		-23,008.00
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	123.00
Fund 111 - GENERAL Total:		123.00
Vendor 02522 - KITE, LANCE Total:		123.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	868.36
VEH MAINT PARK	VEHICLE MAINTENANCE	9.54
DEPT SUPP PARK	DEPARTMENT SUPPLIES	190.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	158.37
Fund 111 - GENERAL Total:		1,226.39
Fund: 212 - STREETS		
SUPP - KRYLON RUST INHIBITOR	DEPARTMENT SUPPLIES	37.53
SUPP - BOLTS, RATCHETS	DEPARTMENT SUPPLIES	73.81
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	4.00

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Description (Payable)	Account Name	Amount
SUPP - BOLTS	DEPARTMENT SUPPLIES	3.72
		Fund 212 - STREETS Total: 119.06
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	35.34
		Fund 213 - CEMETERY Total: 35.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Mainetnace-SAN	VEHICLE MAINTENANCE	47.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	70.32
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
Department Supplies-SAN	DEPARTMENT SUPPLIES	105.61
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	13.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	10.26
		Fund 621 - ENVIRONMENTAL SERVICES Total: 473.07
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	56.40
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
		Fund 631 - WASTEWATER Total: 215.97
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	220.90
VEHICLE MAINT	VEHICLE MAINTENANCE	114.87
VEHICLE MAINT	VEHICLE MAINTENANCE	124.44
VEHICLE MAINT	VEHICLE MAINTENANCE	-18.99
		Fund 641 - WATER Total: 441.22
		Vendor 09747 - KNOW HOW LLC Total: 2,511.05
Vendor: 09872 - KRIZ DAVIS		
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment Maintnace-SAN	EQUIPMENT MAINTENANCE	245.07
Equipment Maintenance-SAN	EQUIPMENT MAINTENANCE	28.06
		Fund 621 - ENVIRONMENTAL SERVICES Total: 273.13
		Vendor 09872 - KRIZ DAVIS Total: 273.13
Vendor: 07802 - KUHLMAN, BOBBI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 07802 - KUHLMAN, BOBBI Total: 100.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 3/31/23	WORKERS COMPENSATION	149.02
		Fund 111 - GENERAL Total: 149.02
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 149.02
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	660.83
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	44.56
PUBLISHING	RECRUITMENT	27.94
		Fund 111 - GENERAL Total: 751.43
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	19.13
		Fund 224 - ECONOMIC DEVELOPMENT Total: 19.13

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
PUBLISHING	LEGAL PUBLICATIONS	13.43
		Fund 641 - WATER Total: 13.43
		Vendor 10134 - LEE BHM CORP Total: 783.99
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	976.03
		Fund 631 - WASTEWATER Total: 976.03
		Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total: 976.03
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - MARCH 2023	CONTRACTUAL SERVICES	1,800.00
PROF. SERVICES - MARCH 2023	STRUCTURES	600.00
		Fund 111 - GENERAL Total: 2,400.00
Fund: 213 - CEMETERY		
PROF. SERVICES - MARCH 2023	STRUCTURES	1,200.00
		Fund 213 - CEMETERY Total: 1,200.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 3,600.00
Vendor: 10444 - MACIAS WILLIAM		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	75.00
		Fund 111 - GENERAL Total: 75.00
		Vendor 10444 - MACIAS WILLIAM Total: 75.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
VALVE FOR SWEEPER	EQUIPMENT MAINTENANCE	395.67
		Fund 212 - STREETS Total: 395.67
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 395.67
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	436.35
		Fund 111 - GENERAL Total: 436.35
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	757.06
INSURANCE	DIS INC INS EE PAYABLE	1,298.30
INSURANCE	LIFE INS ER PAYABLE	1,035.63
		Fund 713 - CASH & INVESTMENT POOL Total: 3,090.99
		Vendor 08190 - MADISON NATIONAL LIFE Total: 3,527.34
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING ALLOWANCE - PKS,...	UNIFORMS & CLOTHING	251.33
		Fund 111 - GENERAL Total: 251.33
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	758.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 758.00
Fund: 631 - WASTEWATER		
CLOTHING ALLOWANCE - PKS,...	UNIFORMS & CLOTHING	622.34
		Fund 631 - WASTEWATER Total: 622.34

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CLOTHING ALLOWANCE - PKS,...	UNIFORMS & CLOTHING	45.33
		Fund 641 - WATER Total: 45.33
		Vendor 05099 - MARKETING CONSULTANTS Total: 1,677.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
FLANGE WRAP	DEPARTMENT SUPPLIES	34.89
		Fund 212 - STREETS Total: 34.89
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	70.48
		Fund 641 - WATER Total: 70.48
		Vendor 08317 - MATHESON TRI-GAS INC Total: 105.37
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
CONTR.SERVICES - M.VORSE	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		
BOAT AND SEADOO TRAILER TI...	VEHICLE MAINTENANCE	503.96
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	15.97
Building Maintenance-REC	BUILDING MAINTENANCE	12.93
BLDG MAINT ADM	BUILDING MAINTENANCE	18.53
BLDG MAINT PARK	BUILDING MAINTENANCE	12.99
Building Maintenance-REC	BUILDING MAINTENANCE	14.88
Department Supplies-REC	DEPARTMENT SUPPLIES	19.97
Department Supplies-REC	DEPARTMENT SUPPLIES	19.99
BLDG MAINT PARK	BUILDING MAINTENANCE	16.84
		Fund 111 - GENERAL Total: 636.06
Fund: 212 - STREETS		
SUPP - FURNACE FILTERS	DEPARTMENT SUPPLIES	15.56
SUPP - GORILLA WELD	DEPARTMENT SUPPLIES	12.56
SUPP - AC HAMMOCK PAD	DEPARTMENT SUPPLIES	15.99
		Fund 212 - STREETS Total: 44.11
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	35.40
		Fund 213 - CEMETERY Total: 35.40
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.71
Department Supplies-SAN	DEPARTMENT SUPPLIES	32.96
		Fund 621 - ENVIRONMENTAL SERVICES Total: 66.67
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	66.84
EQUIP MAINT	EQUIPMENT MAINTENANCE	98.86
DEPT SUP	DEPARTMENT SUPPLIES	134.13
		Fund 631 - WASTEWATER Total: 299.83
		Vendor 07628 - MENARDS, INC Total: 1,082.07
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - MARCH 2023	CONTRACTUAL SERVICES	927.69
		Fund 621 - ENVIRONMENTAL SERVICES Total: 927.69
Fund: 631 - WASTEWATER		
UB PROCESSING - MARCH 2023	CONTRACTUAL SERVICES	927.68
		Fund 631 - WASTEWATER Total: 927.68

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
UB PROCESSING - MARCH 2023	CONTRACTUAL SERVICES	927.68
		Fund 641 - WATER Total: 927.68
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,783.05
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC		
Fund: 212 - STREETS		
SUPP - SANDING DISCS	DEPARTMENT SUPPLIES	195.15
		Fund 212 - STREETS Total: 195.15
		Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total: 195.15
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - MARCH 2023	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
		Fund 713 - CASH & INVESTMENT POOL Total: 1,267.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,267.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	35,540.37
		Fund 713 - CASH & INVESTMENT POOL Total: 35,540.37
		Vendor 00797 - NE DEPT OF REVENUE Total: 35,540.37
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	165.00
		Fund 111 - GENERAL Total: 165.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 165.00
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.		
Fund: 212 - STREETS		
2 MEN ATTEND MOSQUITO W...	SCHOOL & CONFERENCE	105.00
		Fund 212 - STREETS Total: 105.00
		Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total: 105.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIV.LIC.REQ. - MARCH 2023	CONSULTING SERVICES	7.50
		Fund 111 - GENERAL Total: 7.50
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 7.50
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	203.00
		Fund 111 - GENERAL Total: 203.00
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.00
		Fund 641 - WATER Total: 41.00
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 244.00
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 111 - GENERAL		
MEMBER DUES	MEMBERSHIPS	4,766.44
		Fund 111 - GENERAL Total: 4,766.44
		Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total: 4,766.44

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Description (Payable)	Account Name	Amount
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	298.77
CONTRACTUAL SVC	CONTRACTUAL SERVICES	902.02
CONTRACTUAL SVC	CONTRACTUAL SERVICES	456.59
		Fund 641 - WATER Total: 1,657.38
		Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total: 1,657.38
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	334.88
Electric	ELECTRICITY	636.03
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	92.61
Electric	ELECTRICITY	636.04
Electric	ELECTRICITY	226.75
Electric	ELECTRICITY	3,147.70
Electric	ELECTRICITY	3,390.00
Electric	ELECTRICITY	55.94
Electric	ELECTRICITY	40.84
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 8,698.23
Fund: 212 - STREETS		
Electric	ELECTRICITY	1,001.98
Electric	ELECTRIC POWER	1,437.72
Electric	STREET LIGHTS	27,064.58
		Fund 212 - STREETS Total: 29,504.28
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	927.07
		Fund 213 - CEMETERY Total: 927.07
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total: 85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	877.72
		Fund 621 - ENVIRONMENTAL SERVICES Total: 877.72
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	2,140.99
Electric	ELECTRIC POWER	170.76
		Fund 631 - WASTEWATER Total: 2,311.75
Fund: 641 - WATER		
Electric	ELECTRICITY	301.50
Electric	ELECTRIC POWER	458.90
		Fund 641 - WATER Total: 760.40
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 43,164.87
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Stormwater Radio/KNEB Intern...	CONTRACTUAL SERVICES	475.00
		Fund 661 - STORMWATER Total: 475.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 475.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	199.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	120.00
		Fund 111 - GENERAL Total: 319.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total: 319.00

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Description (Payable)	Account Name	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.49
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.71
	Fund 111 - GENERAL Total:	<u>60.20</u>
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSDLUFF Total:	<u>60.20</u>
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	39.74
	Fund 212 - STREETS Total:	<u>39.74</u>
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.73
	Fund 631 - WASTEWATER Total:	<u>39.73</u>
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.73
	Fund 641 - WATER Total:	<u>39.73</u>
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	<u>119.20</u>
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
Paige's Posies - BID Parking Lots	CONTRACTUAL SERVICES	2,610.00
	Fund 216 - BUSINESS IMPROVEMENT Total:	<u>2,610.00</u>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	360.00
	Fund 641 - WATER Total:	<u>360.00</u>
Fund: 661 - STORMWATER		
Paige's Posies	CONTRACTUAL SERVICES	1,826.00
	Fund 661 - STORMWATER Total:	<u>1,826.00</u>
	Vendor 10173 - PAIGE MANNING Total:	<u>4,796.00</u>
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	22.26
	Fund 212 - STREETS Total:	<u>22.26</u>
Fund: 213 - CEMETERY		
FUEL CEM PROPANE	OTHER FUEL	649.44
FUEL PROPANE	OTHER FUEL	1,047.96
FUEL CREDIT	OTHER FUEL	-51.97
	Fund 213 - CEMETERY Total:	<u>1,645.43</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	OTHER FUEL	46.67
Department Supplies-SAN	OTHER FUEL	21.54
Department Supplies-SAN	OTHER FUEL	70.36
FUEL	OTHER FUEL	2,602.32
FUEL	HEATING FUEL	252.29
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>2,993.18</u>
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	378.76
FUEL	OTHER FUEL	2,758.73
FUEL	OTHER FUEL	2,602.32
FUEL	HEATING FUEL	252.29
	Fund 631 - WASTEWATER Total:	<u>5,992.10</u>
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	<u>10,652.97</u>
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	100.00
	Fund 641 - WATER Total:	275.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	275.00
 Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES		
Fund: 111 - GENERAL		
2023 MEMBERSHIP DUES	MEMBERSHIPS	50.00
	Fund 111 - GENERAL Total:	50.00
 Fund: 224 - ECONOMIC DEVELOPMENT		
2023 MEMBERSHIP DUES	MEMBERSHIPS	50.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	50.00
	Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES Total:	100.00
 Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	620.00
	Fund 111 - GENERAL Total:	620.00
	Vendor 10259 - PARADISE PUMPERS LLC Total:	620.00
 Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	10,114.72
	Fund 713 - CASH & INVESTMENT POOL Total:	10,114.72
	Vendor 01276 - PLATTE VALLEY BANK Total:	10,114.72
 Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
	Fund 631 - WASTEWATER Total:	5,379.93
	Vendor 09807 - POLYDYNE INC Total:	5,379.93
 Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	61.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	86.44
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	86.44
	Fund 621 - ENVIRONMENTAL SERVICES Total:	233.88
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	233.88
 Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
PARTS FOR MOTOR GRADER - B...	EQUIPMENT MAINTENANCE	179.49
	Fund 212 - STREETS Total:	179.49
	Vendor 00796 - POWERPLAN Total:	179.49
 Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,369.00
	Fund 631 - WASTEWATER Total:	1,369.00
	Vendor 10218 - POWERTECH LLC Total:	1,369.00
 Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	112.35
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.12
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	117.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	61.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	3.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	61.58
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	17.49
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	37.99

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Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	104.09
Fund 111 - GENERAL Total:		563.20
Vendor 00266 - QUILL CORPORATION Total:		563.20
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT LAND	RENT-LAND	344.67
Fund 641 - WATER Total:		344.67
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		344.67
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	296.10
CLAIMS	CLAIMS EXPENSE	22,075.48
Fund 812 - HEALTH INSURANCE Total:		22,371.58
Vendor 04089 - REGIONAL CARE INC Total:		22,371.58
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
25 GAUGE NEEDLES FOR EMS	DEPARTMENT SUPPLIES	38.88
Fund 111 - GENERAL Total:		38.88
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		38.88
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		30.00
Vendor 00798 - REGISTER OF DEEDS Total:		30.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
OCC. TAX.	CONTRACTUAL SERVICES	43,807.99
Fund 215 - SPECIAL PROJECTS Total:		43,807.99
Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:		43,807.99
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,940.84
Fund 641 - WATER Total:		1,940.84
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,940.84
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,273.01
VEH MAINT-PD	VEHICLE MAINTENANCE	45.84
VEH MAINT-PD	VEHICLE MAINTENANCE	2,006.09
VEH MAINT-PD	VEHICLE MAINTENANCE	-18.88
Fund 111 - GENERAL Total:		3,306.06
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		3,306.06
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: 10446 - SAN MIGUEL DAMIAN		
Fund: 111 - GENERAL		
REFUND PURCHASE-PD	CONTRACTUAL SERVICES	225.25
Fund 111 - GENERAL Total:		225.25
Vendor 10446 - SAN MIGUEL DAMIAN Total:		225.25

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	261.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	116.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.48
		Fund 111 - GENERAL Total: 427.08
Fund: 212 - STREETS		
BATTERY FOR SAW	EQUIPMENT MAINTENANCE	161.95
		Fund 212 - STREETS Total: 161.95
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	109.53
		Fund 213 - CEMETERY Total: 109.53
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	293.53
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.01
		Fund 621 - ENVIRONMENTAL SERVICES Total: 313.54
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.00
		Fund 631 - WASTEWATER Total: 20.00
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 1,032.10
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: 10445 - SCOTT CALEB		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
		Fund 111 - GENERAL Total: 400.00
		Vendor 10445 - SCOTT CALEB Total: 400.00
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: 00827 - SCOTTSBLUFF PUB SCHOOLS		
Fund: 111 - GENERAL		
LIC. FEES 10/1/22 THRU 3/31/23 BIKE LICENSE PAYABLE		10.00
LIC. FEES 10/1/22 THRU 3/31/23 TOBACCO LICENSE PAYABLE		15.00
LIC. FEES 10/1/22 THRU 3/31/23 LIQUOR LICENSE PAYABLE		5,500.00
LIC. FEES 10/1/22 THRU 3/31/23 CONTRACTORS LIC PAYABLE		930.00
LIC. FEES 10/1/22 THRU 3/31/23 PAWN BROKER LIC PAYABLE		300.00
		Fund 111 - GENERAL Total: 6,755.00
		Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total: 6,755.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		Fund 641 - WATER Total: 20.00
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 20.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		Fund 111 - GENERAL Total: 10,431.79

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	201.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	495.00
CONTRACTUAL	CONTRACTUAL SERVICES	60.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		801.00
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	729.00
Fund 411 - CDBG Total:		729.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	958.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		958.50
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
Fund 661 - STORMWATER Total:		108.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		13,028.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES	43.21
Fund 111 - GENERAL Total:		43.21
Fund: 212 - STREETS		
CONCRETE FOR YARD	STREET MAINTENANCE	479.00
CONCRETE FOR YARD	STREET MAINTENANCE	134.00
CONCRETE FOR SHOP YARD	STREET MAINTENANCE	301.00
Fund 212 - STREETS Total:		914.00
Vendor 01031 - SIMON CONTRACTORS Total:		957.21
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,169.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	48.00
Fund 111 - GENERAL Total:		1,217.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,217.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 10437 - SPAANS BABCOCK INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,297.00
Fund 631 - WASTEWATER Total:		4,297.00
Vendor 10437 - SPAANS BABCOCK INC Total:		4,297.00
Vendor: 10402 - SPECIAL INVESTIGATIONS ENLOW		
Fund: 215 - SPECIAL PROJECTS		
INVESTIGATION-PD	DEPARTMENT SUPPLIES	188.46
Fund 215 - SPECIAL PROJECTS Total:		188.46
Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total:		188.46
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	462.68
VEH MAINT PARK	VEHICLE MAINTENANCE	526.52
Fund 111 - GENERAL Total:		989.20
Vendor 00677 - TERRY D SCOTT Total:		989.20

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Description (Payable)	Account Name	Amount
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,803.34
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,803.34
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total: 1,803.34
 Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	99.02
		Fund 111 - GENERAL Total: 99.02
		Vendor 01325 - THE PEAVEY CORP Total: 99.02
 Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	140.00
		Fund 111 - GENERAL Total: 140.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 140.00
 Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
MONTHLY BILLING CONSULT.	CONTRACTUAL SERVICES	326.25
		Fund 111 - GENERAL Total: 326.25
 Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES (1/1/23 ...	CONTRACTUAL SERVICES	1,325.83
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,325.83
 Fund: 631 - WASTEWATER		
UB TRANSACTION FEES (1/1/23 ...	CONTRACTUAL SERVICES	1,325.83
		Fund 631 - WASTEWATER Total: 1,325.83
 Fund: 641 - WATER		
UB TRANSACTION FEES (1/1/23 ...	CONTRACTUAL SERVICES	1,325.84
		Fund 641 - WATER Total: 1,325.84
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 4,303.75
 Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,363.80
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	RETIRE FIRE EE PAYABLE	2,884.62
RETIREMENT	RETIRE POLICE EE PAY	7,523.41
		Fund 713 - CASH & INVESTMENT POOL Total: 21,793.75
		Vendor 09865 - UNION BANK & TRUST Total: 21,793.75
 Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
2020 GO HWY BONDS	DEBT SERVICE-INTEREST	6,890.00
2018 GO HWY BONDS	DEBT SERVICE-INTEREST	8,958.84
		Fund 212 - STREETS Total: 15,848.84
 Fund: 661 - STORMWATER		
2018 GO HWY BONDS	DEBT SERVICE-INTEREST	1,918.66
		Fund 661 - STORMWATER Total: 1,918.66
		Vendor 01217 - US BANK Total: 17,767.50
 Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
adj CC balances to zero	DEPARTMENT SUPPLIES	-90.11
adj CC balances to zero	DEPARTMENT SUPPLIES	-18.37
		Fund 111 - GENERAL Total: -108.48
		Vendor 08828 - US BANK Total: -108.48

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Description (Payable)	Account Name	Amount
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	100.80
		Fund 111 - GENERAL Total: 100.80
Fund: 212 - STREETS		
FENCING FOR PLAZA	DEPARTMENT SUPPLIES	1,052.00
		Fund 212 - STREETS Total: 1,052.00
		Vendor 01544 - VAN PELT FENCING CO, INC Total: 1,152.80
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
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
Vendor: 00350 - WEST NEBRASKA ARTS CENTER		
Fund: 111 - GENERAL		
ANNUAL BUDGET REQUEST	CONTRACTUAL SERVICES	8,000.00
		Fund 111 - GENERAL Total: 8,000.00
		Vendor 00350 - WEST NEBRASKA ARTS CENTER Total: 8,000.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	76.61
		Fund 641 - WATER Total: 76.61
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 76.61
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING & EMPL SCREENI...	CONTRACTUAL SERVICES	492.00
		Fund 111 - GENERAL Total: 492.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 492.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
Fuel - DS Gary	GASOLINE	82.86
Fuel - DS Gary	GASOLINE	116.45
SCHOOL & CONF CC	SCHOOL & CONFERENCE	32.22
MARCH DIESEL AND DEF	OTHER FUEL	1,365.72
MARCH GASOLINE	GASOLINE	262.01
FUEL	GASOLINE	2,646.42
FUEL	OTHER FUEL	1,103.50
GASOLINE-PD	GASOLINE	4,594.49
		Fund 111 - GENERAL Total: 10,203.67
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,718.94
UNLEADED GASOLINE	OTHER FUEL	2,342.80
		Fund 212 - STREETS Total: 4,061.74
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	29.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 29.00

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	199.47
Diesel Fuel-SAN	OTHER FUEL	8,054.80
FUEL	GASOLINE	64.62
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		8,318.89
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	64.61
FUEL	GASOLINE	637.79
FUEL	OTHER FUEL	894.04
		Fund 631 - WASTEWATER Total:
		1,596.44
Fund: 641 - WATER		
FUEL	GASOLINE	1,401.97
FUEL	OTHER FUEL	47.02
		Fund 641 - WATER Total:
		1,448.99
		Vendor 10221 - WEX BANK Total:
		25,658.73
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		Fund 713 - CASH & INVESTMENT POOL Total:
		738.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:
		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	784.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		784.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:
		784.00
		Grand Total:
		510,949.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	85,343.83	436.35
212 - STREETS	69,909.73	0.00
213 - CEMETERY	-18,770.59	0.00
215 - SPECIAL PROJECTS	43,996.45	0.00
216 - BUSINESS IMPROVEMENT	2,695.42	0.00
218 - PUBLIC SAFETY	1,776.04	0.00
224 - ECONOMIC DEVELOPMENT	4,337.44	0.00
411 - CDBG	729.00	0.00
621 - ENVIRONMENTAL SERVICES	65,781.12	0.00
631 - WASTEWATER	45,829.16	0.00
641 - WATER	39,707.53	0.00
661 - STORMWATER	4,363.28	0.00
713 - CASH & INVESTMENT POOL	142,783.55	142,783.55
721 - GIS SERVICES	95.46	0.00
812 - HEALTH INSURANCE	22,371.58	22,371.58
Grand Total:	510,949.00	165,591.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	10.00	0.00
111-21214	TOBACCO LICENSE PAYAB...	15.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	5,500.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	930.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	300.00	0.00
111-51261-142	WORKERS COMPENSATI...	149.02	0.00
111-51281-142	DISABILITY INSURANCE	436.35	436.35
111-52111-111	DEPARTMENT SUPPLIES	792.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	100.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	43.70	0.00
111-52111-141	DEPARTMENT SUPPLIES	171.27	0.00
111-52111-142	DEPARTMENT SUPPLIES	345.63	0.00
111-52111-151	DEPARTMENT SUPPLIES	512.48	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,051.64	0.00
111-52111-172	DEPARTMENT SUPPLIES	4,802.20	0.00
111-52121-151	JANITORIAL SUPPLIES	473.72	0.00
111-52121-171	JANITORIAL SUPPLIES	112.67	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	43.21	0.00
111-52163-142	INVESTIGATIVE EXPENSES	255.00	0.00
111-52181-171	UNIFORMS & CLOTHING	251.33	0.00
111-52222-151	COLLECTIONS	936.28	0.00
111-52311-114	MEMBERSHIPS	4,816.44	0.00
111-52411-112	POSTAGE	79.64	0.00
111-52411-142	POSTAGE	9.00	0.00
111-52511-121	GASOLINE	199.31	0.00
111-52511-141	GASOLINE	262.01	0.00
111-52511-142	GASOLINE	4,594.49	0.00
111-52511-171	GASOLINE	2,646.42	0.00
111-52521-141	OTHER FUEL	1,365.72	0.00
111-52521-171	OTHER FUEL	1,103.50	0.00
111-53111-112	CONTRACTUAL SERVICES	942.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	4,001.25	0.00
111-53111-121	CONTRACTUAL SERVICES	1,800.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,206.42	0.00
111-53111-151	CONTRACTUAL SERVICES	62.68	0.00
111-53111-171	CONTRACTUAL SERVICES	620.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-172	CONTRACTUAL SERVICES	8,000.00	0.00
111-53121-112	CONSULTING SERVICES	83.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	660.83	0.00
111-53161-121	LEGAL PUBLICATIONS	18.10	0.00
111-53161-142	LEGAL PUBLICATIONS	44.56	0.00
111-53211-142	LEGAL FEES	75.55	0.00
111-53421-111	BUILDING MAINTENANCE	233.53	0.00
111-53421-141	BUILDING MAINTENANCE	265.25	0.00
111-53421-142	BUILDING MAINTENANCE	126.25	0.00
111-53421-171	BUILDING MAINTENANCE	1,432.83	0.00
111-53421-172	BUILDING MAINTENANCE	27.81	0.00
111-53441-111	EQUIPMENT MAINTENAN...	0.20	0.00
111-53441-142	EQUIPMENT MAINTENAN...	288.95	0.00
111-53441-151	EQUIPMENT MAINTENAN...	589.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,453.81	0.00
111-53451-141	VEHICLE MAINTENANCE	841.62	0.00
111-53451-142	VEHICLE MAINTENANCE	3,677.38	0.00
111-53451-171	VEHICLE MAINTENANCE	1,016.74	0.00
111-53471-171	GROUNDS MAINTENANCE	743.69	0.00
111-53511-111	ELECTRICITY	334.88	0.00
111-53511-141	ELECTRICITY	673.07	0.00
111-53511-142	ELECTRICITY	728.65	0.00
111-53511-143	ELECTRICITY	226.75	0.00
111-53511-151	ELECTRICITY	3,147.70	0.00
111-53511-171	ELECTRICITY	3,445.94	0.00
111-53511-172	ELECTRICITY	40.84	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	240.61	0.00
111-53561-112	PHONE & INTERNET	72.20	0.00
111-53561-114	PHONE & INTERNET	35.44	0.00
111-53561-115	PHONE & INTERNET	38.44	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	164.45	0.00
111-53561-141	PHONE & INTERNET	332.39	0.00
111-53561-142	PHONE & INTERNET	1,171.13	0.00
111-53561-151	PHONE & INTERNET	430.32	0.00
111-53561-171	PHONE & INTERNET	254.96	0.00
111-53561-172	PHONE & INTERNET	48.42	0.00
111-53711-115	SCHOOL & CONFERENCE	32.22	0.00
111-53711-142	SCHOOL & CONFERENCE	1,238.00	0.00
111-53811-115	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	27.94	0.00
111-54311-151	STRUCTURES	600.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,792.50	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,047.85	0.00
212-52511-212	GASOLINE	1,718.94	0.00
212-52521-212	OTHER FUEL	2,365.06	0.00
212-53111-212	CONTRACTUAL SERVICES	64.74	0.00
212-53431-212	ELECTRICAL MAINTENAN...	6,377.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	737.11	0.00
212-53451-212	VEHICLE MAINTENANCE	281.27	0.00
212-53491-212	STREET MAINTENANCE	914.00	0.00
212-53511-212	ELECTRICITY	1,001.98	0.00
212-53531-212	ELECTRIC POWER	1,437.72	0.00
212-53551-212	STREET LIGHTS	27,064.58	0.00
212-53561-212	PHONE & INTERNET	1,153.14	0.00
212-53711-212	SCHOOL & CONFERENCE	105.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-57115-212	DEBT SERVICE-INTEREST	15,848.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	177.37	0.00
213-52521-213	OTHER FUEL	1,645.43	0.00
213-53111-213	CONTRACTUAL SERVICES	150.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	35.34	0.00
213-53511-213	ELECTRICITY	927.07	0.00
213-53561-213	PHONE & INTERNET	72.20	0.00
213-54311-213	STRUCTURES	1,200.00	0.00
213-54411-213	EQUIPMENT	-23,008.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	188.46	0.00
215-53111-111	CONTRACTUAL SERVICES	43,807.99	0.00
216-53111-212	CONTRACTUAL SERVICES	2,610.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	1,776.04	0.00
224-52211-114	PUBLICATIONS	19.13	0.00
224-52311-114	MEMBERSHIPS	50.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,134.00	0.00
224-53561-113	PHONE & INTERNET	105.31	0.00
224-53711-113	SCHOOL & CONFERENCE	29.00	0.00
411-53111-411	CONTRACTUAL SERVICES	729.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,119.19	0.00
621-52511-621	GASOLINE	264.09	0.00
621-52521-621	OTHER FUEL	10,795.69	0.00
621-53111-621	CONTRACTUAL SERVICES	3,395.92	0.00
621-53193-621	DISPOSAL FEES	43,045.98	0.00
621-53441-621	EQUIPMENT MAINTENAN...	452.71	0.00
621-53451-621	VEHICLE MAINTENANCE	5,328.59	0.00
621-53511-621	ELECTRICITY	877.72	0.00
621-53521-621	HEATING FUEL	252.29	0.00
621-53561-621	PHONE & INTERNET	248.94	0.00
631-52111-631	DEPARTMENT SUPPLIES	361.14	0.00
631-52181-631	UNIFORMS & CLOTHING	622.34	0.00
631-52511-631	GASOLINE	1,081.16	0.00
631-52521-631	OTHER FUEL	6,255.09	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	2,689.62	0.00
631-53431-631	ELECTRICAL MAINTENAN...	976.03	0.00
631-53441-631	EQUIPMENT MAINTENAN...	6,067.67	0.00
631-53451-631	VEHICLE MAINTENANCE	62.17	0.00
631-53461-631	FACILITY REPAIRS	11,126.00	0.00
631-53511-631	ELECTRICITY	2,140.99	0.00
631-53521-631	HEATING FUEL	252.29	0.00
631-53531-631	ELECTRIC POWER	170.76	0.00
631-53561-631	PHONE & INTERNET	187.35	0.00
631-53571-631	CELLULAR PHONE	42.78	0.00
631-54411-631	EQUIPMENT	8,413.84	0.00
641-52111-641	DEPARTMENT SUPPLIES	27,477.47	0.00
641-52117-641	SAMPLES	491.00	0.00
641-52181-641	UNIFORMS & CLOTHING	45.33	0.00
641-52511-641	GASOLINE	1,401.97	0.00
641-52521-641	OTHER FUEL	47.02	0.00
641-52611-641	CHEMICALS	1,664.11	0.00
641-53111-641	CONTRACTUAL SERVICES	4,615.28	0.00
641-53161-641	LEGAL PUBLICATIONS	13.43	0.00
641-53441-641	EQUIPMENT MAINTENAN...	345.56	0.00
641-53451-641	VEHICLE MAINTENANCE	266.32	0.00
641-53511-641	ELECTRICITY	301.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53531-641	ELECTRIC POWER	2,399.74	0.00
641-53561-641	PHONE & INTERNET	180.87	0.00
641-53571-641	CELLULAR PHONE	42.78	0.00
641-53611-641	RENT-LAND	344.67	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
661-53111-661	CONTRACTUAL SERVICES	2,409.00	0.00
661-53561-661	PHONE & INTERNET	35.62	0.00
661-57115-661	DEBT SERVICE-INTEREST	1,918.66	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,660.38	8,660.38
713-21513	FICA W/H EE PAYABLE	32,219.42	32,219.42
713-21514	FED W/H EE PAYABLE	27,105.91	27,105.91
713-21515	STATE W/H EE PAYABLE	35,540.37	35,540.37
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	757.06	757.06
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21527	WAGE ATTACHMENT EE ...	209.68	209.68
713-21528	REGULAR RETIRE EE PAY	9,363.80	9,363.80
713-21529	DEFERRED COMP EE PAY	2,021.92	2,021.92
713-21531	RETIRE FIRE EE PAYABLE	2,884.62	2,884.62
713-21533	RETIRE POLICE EE PAY	7,523.41	7,523.41
713-21534	DIS INC INS EE PAYABLE	1,298.30	1,298.30
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	10,114.72	10,114.72
713-21723	LIFE INS ER PAYABLE	1,035.63	1,035.63
721-53111-721	CONTRACTUAL SERVICES	50.00	0.00
721-53561-721	PHONE & INTERNET	45.46	0.00
812-53862-112	CLAIMS EXPENSE	22,075.48	22,075.48
812-53863-112	FLEXIBLE BENFT EXPENSES	296.10	296.10
	Grand Total:	510,949.00	165,591.48

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	466,916.93	165,591.48
2117452111	188.46	0.00
40001-53111	43,807.99	0.00
6002053561	35.62	0.00
	Grand Total:	510,949.00
		165,591.48