

# **City of Scottsbluff, Nebraska**

**Monday, May 1, 2023**

**Regular Meeting**

## **Item Consent4**

**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 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
Fund: 111 - GENERAL		
ELECTRICAL PARKS	ELECTRICAL MAINTENANCE	189.00
		<b>Fund 111 - GENERAL Total: 189.00</b>
		<b>Vendor 08144 - AE SERVICES, LLC Total: 189.00</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>		
Fund: 321 - CRA		
TIF - AIRPORT REDEV 3/31/23	TIF PASS THRU - INTEREST	398.51
		<b>Fund 321 - CRA Total: 398.51</b>
		<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total: 398.51</b>
<b>Vendor: 10212 - AKAJRV 314, LLC</b>		
Fund: 321 - CRA		
TIF - AULICK REDEV 3/31/23	TIF PASS THRU - INTEREST	1,237.16
		<b>Fund 321 - CRA Total: 1,237.16</b>
		<b>Vendor 10212 - AKAJRV 314, LLC Total: 1,237.16</b>
<b>Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION</b>		
Fund: 111 - GENERAL		
Two hard copy binders of ordi	CONTRACTUAL SERVICES	470.00
INTERNET RENEWAL 11/17/2	CONTRACTUAL SERVICES	90.00
INTERNET RENEWAL 11/17/2	CONTRACTUAL SERVICES	90.00
		<b>Fund 111 - GENERAL Total: 650.00</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
INTERNET RENEWAL 11/17/2	CONTRACTUAL SERVICES	90.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 90.00</b>
Fund: 631 - WASTEWATER		
INTERNET RENEWAL 11/17/2	CONTRACTUAL SERVICES	90.00
		<b>Fund 631 - WASTEWATER Total: 90.00</b>
Fund: 641 - WATER		
INTERNET RENEWAL 11/17/2	CONTRACTUAL SERVICES	90.00
		<b>Fund 641 - WATER Total: 90.00</b>
		<b>Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total: 920.00</b>
<b>Vendor: 05044 - ASSOCIATED SUPPLY CO, INC</b>		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	2,071.91
		<b>Fund 111 - GENERAL Total: 2,071.91</b>
		<b>Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total: 2,071.91</b>
<b>Vendor: 10311 - BEST PLUMBING HEATING &amp; COOLING</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,510.56
		<b>Fund 111 - GENERAL Total: 1,510.56</b>
		<b>Vendor 10311 - BEST PLUMBING HEATING &amp; COOLING Total: 1,510.56</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	265.43
Monthly Energy Bill	HEATING FUEL	201.03
Monthly Energy Bill	HEATING FUEL	83.62
Monthly Energy Bill	HEATING FUEL	201.04
Monthly Energy Bill	HEATING FUEL	277.02
Monthly Energy Bill	HEATING FUEL	357.49

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Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	113.31
Monthly Energy Bill	HEATING FUEL	38.60
<b>Fund 111 - GENERAL Total:</b>		<b>1,537.54</b>
<b>Fund: 212 - STREETS</b>		
Monthly Energy Bill	HEATING FUEL	978.03
<b>Fund 212 - STREETS Total:</b>		<b>978.03</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Energy Bill	HEATING FUEL	493.56
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>493.56</b>
<b>Fund: 641 - WATER</b>		
Monthly Energy Bill	HEATING FUEL	154.40
<b>Fund 641 - WATER Total:</b>		<b>154.40</b>
<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>		<b>3,163.53</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	42.08
<b>Fund 631 - WASTEWATER Total:</b>		<b>42.08</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	42.08
<b>Fund 641 - WATER Total:</b>		<b>42.08</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>84.16</b>
<b>Vendor: 02103 - BRODART CO</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	39.04
<b>Fund 111 - GENERAL Total:</b>		<b>39.04</b>
<b>Vendor 02103 - BRODART CO Total:</b>		<b>39.04</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	184.99
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	111.16
<b>Fund 111 - GENERAL Total:</b>		<b>296.15</b>
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	30.90
<b>Fund 212 - STREETS Total:</b>		<b>30.90</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>327.05</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
APRIL CELLULAR	CELLULAR PHONE	272.40
CELL PHONES-PD	PHONE & INTERNET	1,469.66
<b>Fund 111 - GENERAL Total:</b>		<b>1,742.06</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>1,742.06</b>
<b>Vendor: 10450 - CENTRAL PROGRAMS INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	1,908.87
<b>Fund 111 - GENERAL Total:</b>		<b>1,908.87</b>
<b>Vendor 10450 - CENTRAL PROGRAMS INC Total:</b>		<b>1,908.87</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
Department Supplies-REC	DEPARTMENT SUPPLIES	21.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	199.96
<b>Fund 111 - GENERAL Total:</b>		<b>221.95</b>
<b>Fund: 212 - STREETS</b>		
POSTAGE TO MAIL PACKAGE	POSTAGE	14.10

Expense Approval Report

Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
YELLOW LINED PADS	DEPARTMENT SUPPLIES	18.99
		<b>Fund 212 - STREETS Total: 33.09</b>
<b>Fund: 213 - CEMETERY</b>		
POSTAGE CEM	POSTAGE	25.20
		<b>Fund 213 - CEMETERY Total: 25.20</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	138.01
		<b>Fund 631 - WASTEWATER Total: 138.01</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	138.00
		<b>Fund 641 - WATER Total: 138.00</b>
<b>Fund: 661 - STORMWATER</b>		
Photos for storwmater display	DEPARTMENT SUPPLIES	5.26
		<b>Fund 661 - STORMWATER Total: 5.26</b>
		<b>Vendor 02396 - CITIBANK N.A. Total: 561.51</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.58
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	172.48
		<b>Fund 111 - GENERAL Total: 217.56</b>
<b>Fund: 212 - STREETS</b>		
SUPP - CAUTION TAPE	DEPARTMENT SUPPLIES	20.58
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES	6.71
SUPP - LINESTONE SEALANT	DEPARTMENT SUPPLIES	23.12
SUPP - CAULK	DEPARTMENT SUPPLIES	18.03
SUPP - RED REFILL	DEPARTMENT SUPPLIES	79.38
SUPP - PAINT MARKER, TRIM	DEPARTMENT SUPPLIES	26.41
		<b>Fund 212 - STREETS Total: 174.23</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 391.79</b>
<b>Vendor: 10354 - CORNERSTONE BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - 26 GROUP FUEL ST. & CO	TIF PASS THRU - INTEREST	1,535.33
		<b>Fund 321 - CRA Total: 1,535.33</b>
		<b>Vendor 10354 - CORNERSTONE BANK Total: 1,535.33</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - CLAMPS AND ADHESIV	DEPARTMENT SUPPLIES	39.98
		<b>Fund 212 - STREETS Total: 39.98</b>
		<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 39.98</b>
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	418.45
		<b>Fund 641 - WATER Total: 418.45</b>
		<b>Vendor 09767 - CROELL INC Total: 418.45</b>
<b>Vendor: 10455 - DAIRY QUEEN</b>		
<b>Fund: 111 - GENERAL</b>		
GIFT CARDS - EE RECOGNITIO	DEPARTMENT SUPPLIES	150.00
		<b>Fund 111 - GENERAL Total: 150.00</b>
		<b>Vendor 10455 - DAIRY QUEEN Total: 150.00</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Long Distance	PHONE & INTERNET	12.22
Monthly Long Distance	PHONE & INTERNET	6.07
Monthly Long Distance	PHONE & INTERNET	1.24

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Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
Monthly Long Distance	PHONE & INTERNET	1.65
Monthly Long Distance	PHONE & INTERNET	9.98
Monthly Long Distance	PHONE & INTERNET	31.29
Monthly Long Distance	PHONE & INTERNET	43.53
Monthly Long Distance	PHONE & INTERNET	25.06
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
<b>Fund 111 - GENERAL Total:</b>		<b>135.74</b>
<b>Fund: 212 - STREETS</b>		
Monthly Long Distance	PHONE & INTERNET	6.47
<b>Fund 212 - STREETS Total:</b>		<b>6.47</b>
<b>Fund: 213 - CEMETERY</b>		
Monthly Long Distance	PHONE & INTERNET	6.08
<b>Fund 213 - CEMETERY Total:</b>		<b>6.08</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
Monthly Long Distance	PHONE & INTERNET	-1.35
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>-1.35</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	2.11
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2.11</b>
<b>Fund: 631 - WASTEWATER</b>		
Monthly Long Distance	PHONE & INTERNET	5.97
<b>Fund 631 - WASTEWATER Total:</b>		<b>5.97</b>
<b>Fund: 641 - WATER</b>		
Monthly Long Distance	PHONE & INTERNET	1.39
<b>Fund 641 - WATER Total:</b>		<b>1.39</b>
<b>Fund: 661 - STORMWATER</b>		
Monthly Long Distance	PHONE & INTERNET	0.69
<b>Fund 661 - STORMWATER Total:</b>		<b>0.69</b>
<b>Fund: 721 - GIS SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	2.84
<b>Fund 721 - GIS SERVICES Total:</b>		<b>2.84</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>		<b>159.94</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	3,259.74
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,227.36
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6,879.35
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	190.22
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>11,556.67</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>		<b>11,556.67</b>
<b>Vendor: 09927 - FARMERS STATE BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - ELITE HEALTH REDEV 3/3	TIF PASS THRU - INTEREST	4,711.55
<b>Fund 321 - CRA Total:</b>		<b>4,711.55</b>
<b>Vendor 09927 - FARMERS STATE BANK Total:</b>		<b>4,711.55</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	142.70
POSTAGE	POSTAGE	31.32
<b>Fund 641 - WATER Total:</b>		<b>174.02</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>		<b>174.02</b>

Expense Approval Report

Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 321 - CRA		
TIF - REGANIS REDEV. 3/31/23	TIF PASS THRU - INTEREST	1,066.72
		<b>Fund 321 - CRA Total: 1,066.72</b>
<b>Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total:</b>		<b>1,066.72</b>
<b>Vendor: 10436 - FIRST STATE BANK - GOTHENBURG</b>		
Fund: 321 - CRA		
TIF - YOLO PROPERTIES CARW	TIF PASS THRU - INTEREST	117.58
		<b>Fund 321 - CRA Total: 117.58</b>
<b>Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total:</b>		<b>117.58</b>
<b>Vendor: 10386 - FLYOVER BREWING COMPANY</b>		
Fund: 111 - GENERAL		
GIFT CARDS - EE RECOGNITIO	DEPARTMENT SUPPLIES	150.00
		<b>Fund 111 - GENERAL Total: 150.00</b>
<b>Vendor 10386 - FLYOVER BREWING COMPANY Total:</b>		<b>150.00</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		<b>Fund 111 - GENERAL Total: 1,100.00</b>
<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:</b>		<b>1,100.00</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	139.19
UNIFORMS-PD	UNIFORMS & CLOTHING	122.71
		<b>Fund 111 - GENERAL Total: 261.90</b>
<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>		<b>261.90</b>
<b>Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
		<b>Fund 111 - GENERAL Total: 1,000.00</b>
<b>Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:</b>		<b>1,000.00</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
Fund: 661 - STORMWATER		
Stormwater PSAs	CONTRACTUAL SERVICES	1,695.00
Stormwater PSAs	CONTRACTUAL SERVICES	500.00
Stormwater PSAs	CONTRACTUAL SERVICES	200.00
		<b>Fund 661 - STORMWATER Total: 2,395.00</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>2,395.00</b>
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
Fund: 225 - MUTUAL FIRE		
TURNOUT COATS AND PANTS	DEPARTMENT SUPPLIES	17,860.00
		<b>Fund 225 - MUTUAL FIRE Total: 17,860.00</b>
<b>Vendor 10136 - GREENING ENTERPRISES INC. Total:</b>		<b>17,860.00</b>
<b>Vendor: 10448 - GROSS JORDAN</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	20.00
		<b>Fund 111 - GENERAL Total: 20.00</b>
<b>Vendor 10448 - GROSS JORDAN Total:</b>		<b>20.00</b>

Expense Approval Report

Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	5,485.77
CHEMICALS	CHEMICALS	1,025.40
		<b>Fund 641 - WATER Total: 6,511.17</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 6,511.17</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	1,051.26
DEPT SUP	DEPARTMENT SUPPLIES	1,566.24
		<b>Fund 641 - WATER Total: 2,617.50</b>
		<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 2,617.50</b>
<b>Vendor: 00609 - HENNINGS CONSTRUCTION, INC.</b>		
<b>Fund: 661 - STORMWATER</b>		
WESTERN SUGAR IRR.LATERA	STRUCTURES	61,949.72
		<b>Fund 661 - STORMWATER Total: 61,949.72</b>
		<b>Vendor 00609 - HENNINGS CONSTRUCTION, INC. Total: 61,949.72</b>
<b>Vendor: 10391 - HQ COMPOST HOLDINGS LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,550.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 4,550.00</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	4,550.00
		<b>Fund 631 - WASTEWATER Total: 4,550.00</b>
		<b>Vendor 10391 - HQ COMPOST HOLDINGS LLC Total: 9,100.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	10.00
BLDG MAINT PARK	BUILDING MAINTENANCE	175.00
		<b>Fund 111 - GENERAL Total: 185.00</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total: 185.00</b>
<b>Vendor: 10451 - HYDRO-KLEAN LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
STRUCTURE	STRUCTURES	87,959.81
STRUCTURES	STRUCTURES	72,516.53
		<b>Fund 631 - WASTEWATER Total: 160,476.34</b>
		<b>Vendor 10451 - HYDRO-KLEAN LLC Total: 160,476.34</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	99.11
		<b>Fund 111 - GENERAL Total: 99.11</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		<b>Fund 631 - WASTEWATER Total: 30.26</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
		<b>Fund 641 - WATER Total: 30.26</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 159.63</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	134.68
BLDG MAINT PARK	BUILDING MAINTENANCE	5.88
BLDG MAINT PARK	BUILDING MAINTENANCE	1.75
BLDG MAINT PARK	BUILDING MAINTENANCE	1.41
BLDG MAINT PARK	BUILDING MAINTENANCE	2.65

Expense Approval Report

Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	104.25
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.72
<b>Fund 111 - GENERAL Total:</b>		<b>263.34</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5.94
<b>Fund 213 - CEMETERY Total:</b>		<b>12.90</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>276.24</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	22.22
Coll.	COLLECTIONS	22.45
Coll.	COLLECTIONS	31.20
Coll.	COLLECTIONS	30.40
<b>Fund 111 - GENERAL Total:</b>		<b>106.27</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>106.27</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DATTO ALTO - APRIL 2023 AD	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - APRIL 2023 LIB	CONTRACTUAL SERVICES	238.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,536.00</b>
<b>Fund: 641 - WATER</b>		
DATTO ALTO - APRIL 2023 AD	CONTRACTUAL SERVICES	119.00
<b>Fund 641 - WATER Total:</b>		<b>119.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>2,655.00</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
NOTARY BOND-PD	BONDING	70.00
<b>Fund 111 - GENERAL Total:</b>		<b>70.00</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>		<b>70.00</b>
<b>Vendor: 10454 - JAX GOURMET COFFEE &amp; SNOW</b>		
<b>Fund: 111 - GENERAL</b>		
GIFT CARDS - EE RECOGNITIO	DEPARTMENT SUPPLIES	150.00
<b>Fund 111 - GENERAL Total:</b>		<b>150.00</b>
<b>Vendor 10454 - JAX GOURMET COFFEE &amp; SNOW Total:</b>		<b>150.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	30.50
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	12.99
<b>Fund 111 - GENERAL Total:</b>		<b>43.49</b>
<b>Fund: 212 - STREETS</b>		
SUPP - BOLTS	DEPARTMENT SUPPLIES	1.10
<b>Fund 212 - STREETS Total:</b>		<b>1.10</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	199.99
<b>Fund 213 - CEMETERY Total:</b>		<b>199.99</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	114.99
DEPT SUP	DEPARTMENT SUPPLIES	119.99
<b>Fund 631 - WASTEWATER Total:</b>		<b>234.98</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	119.99
<b>Fund 641 - WATER Total:</b>		<b>119.99</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>		<b>599.55</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	51.98
		<b>Fund 111 - GENERAL Total:</b>
		<b>51.98</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>		
<b>51.98</b>		
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	34.03
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	35.41
		<b>Fund 213 - CEMETERY Total:</b>
		<b>69.44</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>		
<b>69.44</b>		
<b>Vendor: 10014 - LOMBARD MATTHEW</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	130.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>130.50</b>
<b>Vendor 10014 - LOMBARD MATTHEW Total:</b>		
<b>130.50</b>		
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
23 CLUB LIGHTING PROJ.	STRUCTURES	10,984.00
PROF.SERV. 18TH ST. PLAZA	STRUCTURES	16,591.25
		<b>Fund 111 - GENERAL Total:</b>
		<b>27,575.25</b>
<b>Fund: 212 - STREETS</b>		
PROF.SERV. - 20TH ST. OVERLA	STREET PROJECTS	14,450.00
		<b>Fund 212 - STREETS Total:</b>
		<b>14,450.00</b>
<b>Fund: 631 - WASTEWATER</b>		
ENGINEERING	ENGINEERING/DESIGN	42,500.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>42,500.00</b>
<b>Fund: 661 - STORMWATER</b>		
PROF SERV - WESTERN SUGA	ENGINEERING/DESIGN	6,381.25
		<b>Fund 661 - STORMWATER Total:</b>
		<b>6,381.25</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		
<b>90,906.50</b>		
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
PARTS FOR SNOW BLOWER -	EQUIPMENT MAINTENANCE	4,580.91
SWEEPER PARTS - REAR & FR	EQUIPMENT MAINTENANCE	510.52
STRIP BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE	1,356.27
		<b>Fund 212 - STREETS Total:</b>
		<b>6,447.70</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		
<b>6,447.70</b>		
<b>Vendor: 10410 - MARK CHRISMAN TRUCKING INC</b>		
<b>Fund: 111 - GENERAL</b>		
18TH ST. PLAZA IMPR. PROJEC	STRUCTURES	74,410.69
		<b>Fund 111 - GENERAL Total:</b>
		<b>74,410.69</b>
<b>Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:</b>		
<b>74,410.69</b>		
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT MACHINES	RENT-MACHINES	65.39
		<b>Fund 641 - WATER Total:</b>
		<b>65.39</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>		
<b>65.39</b>		
<b>Vendor: 07588 - MATTHEW M. HUTT</b>		
<b>Fund: 111 - GENERAL</b>		
PRE-EMPL.EVAL - T. LITTAU	CONTRACTUAL SERVICES	450.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>450.00</b>
<b>Vendor 07588 - MATTHEW M. HUTT Total:</b>		
<b>450.00</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	46.89
LED BULBS FOR STATION LIGH	DEPARTMENT SUPPLIES	159.90
BLDG MAINT PARK	BUILDING MAINTENANCE	17.75
FLEXIBLE DUCT AND SEALANT	DEPARTMENT SUPPLIES	47.88
20 AMP FEMALE CONNECTOR	DEPARTMENT SUPPLIES	15.99
Tile repair City Hall foyer	BUILDING MAINTENANCE	42.67
<b>Fund 111 - GENERAL Total:</b>		<b>331.08</b>
<b>Fund: 212 - STREETS</b>		
SUPP - SPRAY BOTTLE	DEPARTMENT SUPPLIES	3.58
SUPP - LUGS, CONDUIT, POLE	DEPARTMENT SUPPLIES	153.04
SUPP - CLAMP & ROD	DEPARTMENT SUPPLIES	19.76
SUPP - WEDGE ANCHORS, EXT	DEPARTMENT SUPPLIES	169.72
SUPP - CONDUIT & CLAMPS	DEPARTMENT SUPPLIES	7.54
SUPP UTILITY KNIVES, BLADE	DEPARTMENT SUPPLIES	61.99
SUPP - CARB CLEANER & FVP	DEPARTMENT SUPPLIES	33.02
<b>Fund 212 - STREETS Total:</b>		<b>448.65</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	50.94
DEPT SUPP CEM	DEPARTMENT SUPPLIES	26.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	43.47
DEPT SUPP CEM	DEPARTMENT SUPPLIES	21.97
DEPT SUPP CEM	DEPARTMENT SUPPLIES	7.89
<b>Fund 213 - CEMETERY Total:</b>		<b>151.25</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	67.32
Department Supplies-SAN	DEPARTMENT SUPPLIES	119.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>187.25</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	67.31
EQUIP MAINT	EQUIPMENT MAINTENANCE	71.14
DEPT SUP	DEPARTMENT SUPPLIES	49.97
DEPT SUP	DEPARTMENT SUPPLIES	2,594.82
<b>Fund 631 - WASTEWATER Total:</b>		<b>2,783.24</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	6.41
DEPT SUP	DEPARTMENT SUPPLIES	18.17
<b>Fund 641 - WATER Total:</b>		<b>24.58</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>3,926.05</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 631 - WASTEWATER</b>		
OVERPMT ON ACCOUNT	ELECTRIC POWER	-1,415.93
OVERPMT ON ACCT	ELECTRIC POWER	-19.53
SEWER PUMPS	ELECTRIC POWER	13,974.38
LIFT STATIONS	ELECTRIC POWER	201.11
<b>Fund 631 - WASTEWATER Total:</b>		<b>12,740.03</b>
<b>Fund: 641 - WATER</b>		
OVERPMT ON ACCT	ELECTRIC POWER	-497.57
OVERPMT ON ACCOUNT	ELECTRIC POWER	-1,037.57
WELLS	ELECTRIC POWER	3,993.60
PUMPING POWER/WELLS	ELECTRIC POWER	2,122.53
<b>Fund 641 - WATER Total:</b>		<b>4,580.99</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>17,321.02</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	297.50

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BLDG MAINT-PD	BUILDING MAINTENANCE	297.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>595.00</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>
		<b>595.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,207.44
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>1,207.44</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,207.45
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,207.45</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>
		<b>2,414.89</b>
<b>Vendor: 10441 - NORTHERN TRUCK EQUIPMENT CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
TARP FOR D. TRUCK	VEHICLE MAINTENANCE	303.63
		<b>Fund 212 - STREETS Total:</b>
		<b>303.63</b>
		<b>Vendor 10441 - NORTHERN TRUCK EQUIPMENT CORPORATION Total:</b>
		<b>303.63</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	121.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.35
GROUND MAINT PARK	GROUNDS MAINTENANCE	1.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.90
BLDG MAINT PARK	BUILDING MAINTENANCE	27.09
BLDG MAINT PARK	BUILDING MAINTENANCE	6.74
BLDG MAINT PARK	BUILDING MAINTENANCE	206.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.32
GROUND MAINT PARK	GROUNDS MAINTENANCE	180.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	318.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	23.09
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,126.26</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	50.36
		<b>Fund 641 - WATER Total:</b>
		<b>50.36</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>
		<b>1,176.62</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
		<b>Fund 111 - GENERAL Total:</b>
		<b>404.05</b>
		<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>
		<b>404.05</b>
<b>Vendor: 10453 - OLE RESTAURANT</b>		
<b>Fund: 111 - GENERAL</b>		
GIFT CARDS - EE RECOGNITIO	DEPARTMENT SUPPLIES	150.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>150.00</b>
		<b>Vendor 10453 - OLE RESTAURANT Total:</b>
		<b>150.00</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	3,354.50
BLDG MAINT-PD	BUILDING MAINTENANCE	3,354.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>6,709.00</b>
		<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>
		<b>6,709.00</b>
<b>Vendor: 09876 - OWEN DEVELOPMENT, LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - OWEN ORAL SUR REDEV.	TIF PASS THRU - PRINCIPAL	7,870.05

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TIF - OWEN ORAL SUR REDEV.	TIF PASS THRU - INTEREST	6,379.51
		<b>Fund 321 - CRA Total: 14,249.56</b>
		<b>Vendor 09876 - OWEN DEVELOPMENT, LLC Total: 14,249.56</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
		<b>Fund 631 - WASTEWATER Total: 112.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total: 100.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 212.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,656.07
		<b>Fund 111 - GENERAL Total: 5,656.07</b>
		<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,656.07</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	258.12
		<b>Fund 111 - GENERAL Total: 258.12</b>
		<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total: 258.12</b>
<b>Vendor: 10203 - PIVO, INC.</b>		
<b>Fund: 321 - CRA</b>		
TIF - HIGH PLAINS BUDWEISE	TIF PASS THRU - PRINCIPAL	2,641.25
TIF - HIGH PLAINS BUDWEISE	TIF PASS THRU - INTEREST	4,141.49
		<b>Fund 321 - CRA Total: 6,782.74</b>
		<b>Vendor 10203 - PIVO, INC. Total: 6,782.74</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - FAIRFIELD INN 3/31/23	TIF PASS THRU - INTEREST	2,967.87
TIF - MTL COMMODITY LAUN	TIF PASS THRU - INTEREST	4,005.24
TIF - PLATTE VALLEY ADD IMP	TIF PASS THRU - INTEREST	618.15
TIF - SCOOTERS REDEV. 3/31/	TIF PASS THRU - INTEREST	64.57
		<b>Fund 321 - CRA Total: 7,655.83</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 7,655.83</b>
<b>Vendor: 10452 - POWERHOUSE SOCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
GIFT CARDS - EE RECOGNITIO	DEPARTMENT SUPPLIES	150.00
		<b>Fund 111 - GENERAL Total: 150.00</b>
		<b>Vendor 10452 - POWERHOUSE SOCIAL Total: 150.00</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	112.35
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	78.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	81.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	106.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-189.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	189.59
		<b>Fund 111 - GENERAL Total: 379.47</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 379.47</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,046.69
		<b>Fund 111 - GENERAL Total: 1,046.69</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	568.54
		<b>Fund 213 - CEMETERY Total: 568.54</b>
		<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 1,615.23</b>
 <b>Vendor: 04257 - RIGHT BRAIN UNLIMITED</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	691.15
		<b>Fund 111 - GENERAL Total: 691.15</b>
		<b>Vendor 04257 - RIGHT BRAIN UNLIMITED Total: 691.15</b>
 <b>Vendor: 01555 - SAFELITE FULFILLMENT, INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Stormwater Vehicle Windshiel	VEHICLE MAINTENANCE	262.30
		<b>Fund 661 - STORMWATER Total: 262.30</b>
		<b>Vendor 01555 - SAFELITE FULFILLMENT, INC Total: 262.30</b>
 <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CHAINSAW ROPE AND ROTOR	DEPARTMENT SUPPLIES	26.43
		<b>Fund 111 - GENERAL Total: 26.43</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 26.43</b>
 <b>Vendor: 10196 - SAYLER SCREENPRINTING</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	126.00
		<b>Fund 111 - GENERAL Total: 126.00</b>
		<b>Vendor 10196 - SAYLER SCREENPRINTING Total: 126.00</b>
 <b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	241.00
		<b>Fund 111 - GENERAL Total: 241.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 241.00</b>
 <b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DS -2003 Chevy Pickup Servic	VEHICLE MAINTENANCE	46.50
DS Chevy Pickup Maintenance	VEHICLE MAINTENANCE	46.50
		<b>Fund 111 - GENERAL Total: 93.00</b>
<b>Fund: 218 - PUBLIC SAFETY</b>		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		<b>Fund 218 - PUBLIC SAFETY Total: 375.00</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 468.00</b>
 <b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	124.87
GROUND MAINT PARK	BUILDING MAINTENANCE	11.41
		<b>Fund 111 - GENERAL Total: 136.28</b>
		<b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total: 136.28</b>
 <b>Vendor: 10396 - SHARAYA TOOF</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
EXPENSE HEARTLAND ECON.B	SCHOOL & CONFERENCE	57.85
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 57.85</b>
		<b>Vendor 10396 - SHARAYA TOOF Total: 57.85</b>
 <b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	28.56
LEGAL FEES-PD	LEGAL FEES	33.84
LEGAL FEES-PD	LEGAL FEES	21.96

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LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
<b>Fund 111 - GENERAL Total:</b>		<b>124.32</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>		<b>124.32</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	172.71
GROUND MAINT PARK	GROUNDS MAINTENANCE	131.78
<b>Fund 111 - GENERAL Total:</b>		<b>304.49</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		<b>304.49</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAI	STREET MAINTENANCE	510.50
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	128.84
CONCRETE FOR STREET YARD	STREET MAINTENANCE	1,467.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	284.43
CONCRETE FOR STREET YARD	STREET MAINTENANCE	1,391.00
CONCRETE FOR STREET YARD	STREET MAINTENANCE	448.00
CONCRETE FOR SHOP YARD	STREET MAINTENANCE	1,201.00
CONCRETE FOR STREET YARD	STREET MAINTENANCE	1,353.00
<b>Fund 212 - STREETS Total:</b>		<b>6,783.77</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>6,783.77</b>
<b>Vendor: 10437 - SPAANS BABCOCK INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,500.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>3,500.00</b>
<b>Vendor 10437 - SPAANS BABCOCK INC Total:</b>		<b>3,500.00</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	127.00
<b>Fund 641 - WATER Total:</b>		<b>127.00</b>
<b>Vendor 00054 - STATE HEALTH LAB Total:</b>		<b>127.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
<b>Fund 111 - GENERAL Total:</b>		<b>525.00</b>
<b>Vendor 01235 - STATE OF NE. Total:</b>		<b>525.00</b>
<b>Vendor: 10449 - STEPHENS TAYLOR</b>		
<b>Fund: 721 - GIS SERVICES</b>		
GIS/LIS Symposium Meal Rei	SCHOOL & CONFERENCE	78.57
<b>Fund 721 - GIS SERVICES Total:</b>		<b>78.57</b>
<b>Vendor 10449 - STEPHENS TAYLOR Total:</b>		<b>78.57</b>
<b>Vendor: 01967 - SWANK MOTION PICTURES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Special Events-REC	SPECIAL EVENTS	1,440.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,440.00</b>
<b>Vendor 01967 - SWANK MOTION PICTURES INC Total:</b>		<b>1,440.00</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 213 - CEMETERY</b>		
VEH MAINT CEM	VEHICLE MAINTENANCE	334.50
<b>Fund 213 - CEMETERY Total:</b>		<b>334.50</b>
<b>Vendor 00677 - TERRY D SCOTT Total:</b>		<b>334.50</b>

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<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	280.05
		<b>Fund 111 - GENERAL Total:</b>
		<b>280.05</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total:</b>
		<b>280.05</b>
<b>Vendor: 10423 - TRANS-WEST INC</b>		
<b>Fund: 111 - GENERAL</b>		
FIRE PREVENTION VEHICLE PR	VEHICLE MAINTENANCE	129.88
		<b>Fund 111 - GENERAL Total:</b>
		<b>129.88</b>
		<b>Vendor 10423 - TRANS-WEST INC Total:</b>
		<b>129.88</b>
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>2,204.00</b>
		<b>Vendor 10383 - U AND U TRUCKING LLC Total:</b>
		<b>2,204.00</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	54.85
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>54.85</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total:</b>
		<b>54.85</b>
<b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	240.86
Coll.	COLLECTIONS	19.25
Coll.	COLLECTIONS	37.60
Coll.	COLLECTIONS	35.75
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	177.95
NATIONAL REGISTRY OF EMTS	MEMBERSHIPS	25.00
NEBULIZER AND BLOOD GLUC	DEPARTMENT SUPPLIES	109.28
MEMBERSHIP-PD	MEMBERSHIPS	130.00
Prgmg.	PROGRAMMING	227.46
Misc.	DEPARTMENT SUPPLIES	71.68
Misc.	PROGRAMMING	46.99
Prgmg.	PROGRAMMING	37.61
Prgmg.	PROGRAMMING	23.55
NATIONAL REGISTRY OF EMTS	MEMBERSHIPS	25.00
Prgmg.	PROGRAMMING	662.16
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	95.81
2023 WNHRMA CONF. - C.KIT	SCHOOL & CONFERENCE	100.00
Prgmg.	PROGRAMMING	53.52
Dep. Sup.	DEPARTMENT SUPPLIES	18.92
Misc.	DEPARTMENT SUPPLIES	482.45
Misc.	COLLECTIONS	18.95
Misc.	PROGRAMMING	244.18
Prgmg.	PROGRAMMING	28.75
Prgmg.	PROGRAMMING	26.35
Prgmg.	PROGRAMMING	6.89
Prgmg.	PROGRAMMING	15.99
Prgmg.	PROGRAMMING	15.96
Prgmg.	PROGRAMMING	199.38
Prgmg.	PROGRAMMING	26.95
Prgmg.	PROGRAMMING	24.62
Prgmg.	PROGRAMMING	38.17
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	61.43
Prgmg.	PROGRAMMING	14.99
Prgmg.	PROGRAMMING	-53.52
Prgmg.	PROGRAMMING	23.24

Expense Approval Report

Post Dates: 4/18/2023 - 5/1/2023

Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	14.95
RECOGNITION DINNER SUPPLI	DEPARTMENT SUPPLIES	29.98
MEMBERSHIP DUES - NE SOC.	MEMBERSHIPS	155.00
<b>Fund 111 - GENERAL Total:</b>		<b>3,513.10</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
FUEL	GASOLINE	55.50
FUEL	GASOLINE	38.85
FUEL	GASOLINE	45.81
ED CONFERENCE	SCHOOL & CONFERENCE	554.80
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>694.96</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	46.51
<b>Fund 641 - WATER Total:</b>		<b>46.51</b>
<b>Fund: 661 - STORMWATER</b>		
Visa GIS SW	GASOLINE	83.57
<b>Fund 661 - STORMWATER Total:</b>		<b>83.57</b>
<b>Fund: 721 - GIS SERVICES</b>		
Visa GIS SW	GASOLINE	86.68
Visa GIS SW	SCHOOL & CONFERENCE	598.92
<b>Fund 721 - GIS SERVICES Total:</b>		<b>685.60</b>
<b>Vendor 08828 - US BANK Total:</b>		<b>5,023.74</b>
<b>Vendor: 00022 - WALMART</b>		
<b>Fund: 111 - GENERAL</b>		
DRINKING WATER	DEPARTMENT SUPPLIES	21.44
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	95.07
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	20.00
Misc.	DEPARTMENT SUPPLIES	9.40
Misc.	PROGRAMMING	32.46
Prgmg.	PROGRAMMING	24.89
Prgmg.	PROGRAMMING	33.13
DRINKING WATER AND DETER	DEPARTMENT SUPPLIES	36.40
<b>Fund 111 - GENERAL Total:</b>		<b>272.79</b>
<b>Vendor 00022 - WALMART Total:</b>		<b>272.79</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DOT POLICY ASSURANCE UPD	CONTRACTUAL SERVICES	100.00
DOT TESTING - FEB. 2023	CONTRACTUAL SERVICES	183.00
<b>Fund 111 - GENERAL Total:</b>		<b>283.00</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>		<b>283.00</b>
<b>Vendor: 02378 - WESTERN SURETY COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLIC EMPLOYEE BLANKET B	LIABILITY INSURANCE	950.00
<b>Fund 111 - GENERAL Total:</b>		<b>950.00</b>
<b>Vendor 02378 - WESTERN SURETY COMPANY Total:</b>		<b>950.00</b>
<b>Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	729.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	71.62
<b>Fund 111 - GENERAL Total:</b>		<b>801.40</b>
<b>Fund: 212 - STREETS</b>		
SUPP - LUMBER 2 X 6 20' HEM	DEPARTMENT SUPPLIES	177.52
<b>Fund 212 - STREETS Total:</b>		<b>177.52</b>
<b>Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:</b>		<b>978.92</b>
<b>Grand Total:</b>		<b>570,014.08</b>



## Report Summary

## Fund Summary

Fund	Expense Amount
111 - GENERAL	146,017.54
212 - STREETS	29,875.07
213 - CEMETERY	1,367.90
218 - PUBLIC SAFETY	375.00
224 - ECONOMIC DEVELOPMENT	751.46
225 - MUTUAL FIRE	17,860.00
321 - CRA	37,754.98
621 - ENVIRONMENTAL SERVICES	20,345.88
631 - WASTEWATER	228,410.36
641 - WATER	15,411.09
661 - STORMWATER	71,077.79
721 - GIS SERVICES	767.01
<b>Grand Total:</b>	<b>570,014.08</b>

## Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	295.03
111-52111-112	DEPARTMENT SUPPLIES	779.98
111-52111-121	DEPARTMENT SUPPLIES	20.00
111-52111-141	DEPARTMENT SUPPLIES	417.32
111-52111-142	DEPARTMENT SUPPLIES	379.47
111-52111-151	DEPARTMENT SUPPLIES	621.49
111-52111-171	DEPARTMENT SUPPLIES	274.37
111-52111-172	DEPARTMENT SUPPLIES	2,093.90
111-52121-151	JANITORIAL SUPPLIES	99.11
111-52134-172	SPECIAL EVENTS	1,440.00
111-52163-142	INVESTIGATIVE EXPENSE	615.24
111-52181-142	UNIFORMS & CLOTHING	518.40
111-52222-151	COLLECTIONS	2,382.50
111-52223-151	PROGRAMMING	1,753.72
111-52311-111	MEMBERSHIPS	155.00
111-52311-141	MEMBERSHIPS	50.00
111-52311-142	MEMBERSHIPS	130.00
111-53111-111	CONTRACTUAL SERVICES	90.00
111-53111-112	CONTRACTUAL SERVICES	733.00
111-53111-116	CONTRACTUAL SERVICES	2,536.00
111-53111-121	CONTRACTUAL SERVICES	560.00
111-53111-142	CONTRACTUAL SERVICES	7,281.07
111-53111-151	CONTRACTUAL SERVICES	589.04
111-53111-172	CONTRACTUAL SERVICES	1,000.00
111-53211-142	LEGAL FEES	385.32
111-53421-121	BUILDING MAINTENANC	42.67
111-53421-141	BUILDING MAINTENANC	3,652.00
111-53421-142	BUILDING MAINTENANC	3,652.00
111-53421-171	BUILDING MAINTENANC	2,340.69
111-53431-171	ELECTRICAL MAINTENA	189.00
111-53441-111	EQUIPMENT MAINTENA	111.16
111-53441-142	EQUIPMENT MAINTENA	12.99
111-53451-121	VEHICLE MAINTENANCE	93.00
111-53451-141	VEHICLE MAINTENANCE	129.88
111-53471-171	GROUNDS MAINTENAN	4,072.91
111-53521-111	HEATING FUEL	265.43
111-53521-141	HEATING FUEL	201.03
111-53521-142	HEATING FUEL	284.66
111-53521-151	HEATING FUEL	277.02
111-53521-171	HEATING FUEL	357.49
111-53521-172	HEATING FUEL	151.91

## Account Summary

Account Number	Account Name	Expense Amount
111-53561-111	PHONE & INTERNET	12.22
111-53561-112	PHONE & INTERNET	6.07
111-53561-114	PHONE & INTERNET	1.24
111-53561-115	PHONE & INTERNET	1.65
111-53561-121	PHONE & INTERNET	9.98
111-53561-141	PHONE & INTERNET	31.29
111-53561-142	PHONE & INTERNET	1,513.19
111-53561-151	PHONE & INTERNET	25.06
111-53561-171	PHONE & INTERNET	2.35
111-53561-172	PHONE & INTERNET	2.35
111-53571-141	CELLULAR PHONE	272.40
111-53711-112	SCHOOL & CONFERENCE	100.00
111-53811-142	BONDING	70.00
111-53831-111	LIABILITY INSURANCE	950.00
111-54311-171	STRUCTURES	101,985.94
212-52111-212	DEPARTMENT SUPPLIES	860.47
212-52171-212	STREET REPAIR SUPPLIES	413.27
212-52411-212	POSTAGE	14.10
212-53111-212	CONTRACTUAL SERVICES	30.90
212-53441-212	EQUIPMENT MAINTENA	6,447.70
212-53451-212	VEHICLE MAINTENANCE	303.63
212-53491-212	STREET MAINTENANCE	6,370.50
212-53521-212	HEATING FUEL	978.03
212-53561-212	PHONE & INTERNET	6.47
212-54322-212	STREET PROJECTS	14,450.00
213-52111-213	DEPARTMENT SUPPLIES	932.68
213-52411-213	POSTAGE	25.20
213-53441-213	EQUIPMENT MAINTENA	69.44
213-53451-213	VEHICLE MAINTENANCE	334.50
213-53561-213	PHONE & INTERNET	6.08
218-52111-142	DEPARTMENT SUPPLIES	375.00
224-52511-113	GASOLINE	140.16
224-53561-113	PHONE & INTERNET	-1.35
224-53711-113	SCHOOL & CONFERENCE	612.65
225-52111-141	DEPARTMENT SUPPLIES	17,860.00
321-57221-111	TIF PASS THRU - PRINCIP	10,511.30
321-57222-111	TIF PASS THRU - INTERES	27,243.68
621-52111-621	DEPARTMENT SUPPLIES	5,964.61
621-53111-621	CONTRACTUAL SERVICES	2,348.85
621-53441-621	EQUIPMENT MAINTENA	1,207.44
621-53451-621	VEHICLE MAINTENANCE	10,329.31
621-53521-621	HEATING FUEL	493.56
621-53561-621	PHONE & INTERNET	2.11
631-52111-631	DEPARTMENT SUPPLIES	7,677.17
631-53111-631	CONTRACTUAL SERVICES	3,732.26
631-53441-631	EQUIPMENT MAINTENA	1,278.59
631-53531-631	ELECTRIC POWER	12,740.03
631-53561-631	PHONE & INTERNET	5.97
631-54212-631	ENGINEERING/DESIGN	42,500.00
631-54311-631	STRUCTURES	160,476.34
641-52111-641	DEPARTMENT SUPPLIES	3,457.47
641-52117-641	SAMPLES	227.00
641-52411-641	POSTAGE	174.02
641-52611-641	CHEMICALS	6,511.17
641-53111-641	CONTRACTUAL SERVICES	239.26
641-53521-641	HEATING FUEL	154.40
641-53531-641	ELECTRIC POWER	4,580.99
641-53561-641	PHONE & INTERNET	1.39

**Account Summary**

Account Number	Account Name	Expense Amount
641-53631-641	RENT-MACHINES	65.39
661-52111-661	DEPARTMENT SUPPLIES	5.26
661-52511-661	GASOLINE	83.57
661-53111-661	CONTRACTUAL SERVICES	2,395.00
661-53451-661	VEHICLE MAINTENANCE	262.30
661-53561-661	PHONE & INTERNET	0.69
661-54212-661	ENGINEERING/DESIGN	6,381.25
661-54311-661	STRUCTURES	61,949.72
721-52511-721	GASOLINE	86.68
721-53561-721	PHONE & INTERNET	2.84
721-53711-721	SCHOOL & CONFERENCE	677.49
<b>Grand Total:</b>		<b>570,014.08</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	531,883.41
21852111142	375.00
3121657222	398.51
3121757222	1,066.72
3121857222	2,967.87
3122057222	4,711.55
3122157221	7,870.05
3122157222	6,379.51
3122257222	618.15
3122357222	1,535.33
3122457221	2,641.25
3122457222	4,141.49
3122557222	64.57
3122657222	1,237.16
3122757222	117.58
3122857222	4,005.24
6002053561	0.69
<b>Grand Total:</b>	<b>570,014.08</b>