

# **City of Scottsbluff, Nebraska**

**Monday, October 2, 2023**

**Regular Meeting**

## **Item Consent6**

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

**Staff Contact: Chris Burbach, Deputy Finance Director**



# Expense Approval Report By Vendor Name

Post Dates 9/19/2023 - 10/2/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 08464 - 911 CUSTOM, LLC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-BODY ARMOR-PD	DEPARTMENT SUPPLIES	4,150.00
		4,150.00
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>Vendor 08464 - 911 CUSTOM, LLC Total:</b>
<b>Vendor: 09702 - AC ELECTRIC MOTOR SERVICE</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	516.03
DEPT SUPP PARK	DEPARTMENT SUPPLIES	150.76
		666.79
		<b>Fund 111 - GENERAL Total:</b>
		<b>Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:</b>
<b>Vendor: 09373 - AIR EVAC EMS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	9,000.00
		9,000.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>Vendor 09373 - AIR EVAC EMS, INC Total:</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - AIRPORT REDEV 8/31/20...	TIF PASS THRU - PRINCIPAL	6,307.75
TIF - AIRPORT REDEV 8/31/20...	TIF PASS THRU - INTEREST	1,858.33
		8,166.08
		<b>Fund 321 - CRA Total:</b>
		<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:</b>
<b>Vendor: 10212 - AKAJRV 314, LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF AULICK REDEV 8/31/23	TIF PASS THRU - PRINCIPAL	488.44
TIF AULICK REDEV 8/31/23	TIF PASS THRU - INTEREST	23,016.43
		23,504.87
		<b>Fund 321 - CRA Total:</b>
		<b>Vendor 10212 - AKAJRV 314, LLC Total:</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Downtown Tree Pruning	CONTRACTUAL SERVICES	2,890.00
		2,890.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>
<b>Vendor: 09785 - BIBLIOTHECA LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Equip.	EQUIPMENT	9,372.23
		9,372.23
		<b>Fund 111 - GENERAL Total:</b>
		<b>Vendor 09785 - BIBLIOTHECA LLC Total:</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Energy Bill	HEATING FUEL	43.09
Monthly Energy Bill	HEATING FUEL	79.05
Monthly Energy Bill	HEATING FUEL	79.05
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	85.84
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	38.60
Monthly Energy Bill	HEATING FUEL	68.96
		471.79
		<b>Fund 111 - GENERAL Total:</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 212 - STREETS</b>		
Monthly Energy Bill	HEATING FUEL	207.61
		<b>Fund 212 - STREETS Total:</b>
		<b>207.61</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Energy Bill	HEATING FUEL	63.32
DEPT SUPP	DEPARTMENT SUPPLIES	228.32
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>291.64</b>
<b>Fund: 641 - WATER</b>		
Monthly Energy Bill	HEATING FUEL	156.59
		<b>Fund 641 - WATER Total:</b>
		<b>156.59</b>
		<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>
		<b>1,127.63</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	180.53
EQUIP MAINT COPIER	EQUIPMENT MAINTENANCE	135.85
		<b>Fund 111 - GENERAL Total:</b>
		<b>316.38</b>
<b>Fund: 212 - STREETS</b>		
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	35.02
		<b>Fund 212 - STREETS Total:</b>
		<b>35.02</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>
		<b>351.40</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
TABLETS, IPADS, CELL PHONE,...	DEPARTMENT SUPPLIES	42.84
TABLETS, IPADS, CELL PHONE,...	PHONE & INTERNET	20.04
SEPTEMBER CELLULAR	CELLULAR PHONE	272.94
CELL PHONES-PD	PHONE & INTERNET	1,472.19
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,808.01</b>
<b>Fund: 212 - STREETS</b>		
TABLETS, IPADS, CELL PHONE,...	PHONE & INTERNET	693.62
		<b>Fund 212 - STREETS Total:</b>
		<b>693.62</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TABLETS, IPADS, CELL PHONE,...	PHONE & INTERNET	80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
TABLETS, IPADS, CELL PHONE,...	PHONE & INTERNET	30.06
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>30.06</b>
<b>Fund: 641 - WATER</b>		
TABLETS, IPADS, CELL PHONE,...	PHONE & INTERNET	30.06
		<b>Fund 641 - WATER Total:</b>
		<b>30.06</b>
<b>Fund: 721 - GIS SERVICES</b>		
TABLETS, IPADS, CELL PHONE,...	PHONE & INTERNET	10.02
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>
		<b>2,651.93</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	300.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	-136.70
		<b>Fund 111 - GENERAL Total:</b>
		<b>163.30</b>
		<b>Vendor 05859 - CITIBANK, N.A. Total:</b>
		<b>163.30</b>
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	126.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	115.50

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Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	126.25
<b>Fund 111 - GENERAL Total:</b>		<b>488.75</b>
<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>		<b>488.75</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - EXP. JOINT, FLOAT	DEPARTMENT SUPPLIES	199.92
<b>Fund 212 - STREETS Total:</b>		<b>199.92</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>		<b>199.92</b>
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	392.69
<b>Fund 641 - WATER Total:</b>		<b>392.69</b>
<b>Vendor 09767 - CROELL INC Total:</b>		<b>392.69</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Long Distance	PHONE & INTERNET	3.29
Monthly Long Distance	PHONE & INTERNET	0.94
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	5.19
Monthly Long Distance	PHONE & INTERNET	25.54
Monthly Long Distance	PHONE & INTERNET	7.91
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
<b>Fund 111 - GENERAL Total:</b>		<b>50.86</b>
<b>Fund: 212 - STREETS</b>		
Monthly Long Distance	PHONE & INTERNET	6.58
<b>Fund 212 - STREETS Total:</b>		<b>6.58</b>
<b>Fund: 213 - CEMETERY</b>		
Monthly Long Distance	PHONE & INTERNET	0.94
<b>Fund 213 - CEMETERY Total:</b>		<b>0.94</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
Monthly Long Distance	PHONE & INTERNET	0.47
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.47</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	4.12
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>4.12</b>
<b>Fund: 631 - WASTEWATER</b>		
Monthly Long Distance	PHONE & INTERNET	2.62
<b>Fund 631 - WASTEWATER Total:</b>		<b>2.62</b>
<b>Fund: 641 - WATER</b>		
Monthly Long Distance	PHONE & INTERNET	1.89
<b>Fund 641 - WATER Total:</b>		<b>1.89</b>
<b>Fund: 661 - STORMWATER</b>		
Monthly Long Distance	PHONE & INTERNET	0.47
<b>Fund 661 - STORMWATER Total:</b>		<b>0.47</b>
<b>Fund: 721 - GIS SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	0.47
<b>Fund 721 - GIS SERVICES Total:</b>		<b>0.47</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>		<b>68.42</b>

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Post Dates: 9/19/2023 - 10/2/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 08173 - DXP ENTERPRISES INC</b>		
Fund: 111 - GENERAL		
MX6 MONITOR REPAIR	DEPARTMENT SUPPLIES	840.06
		<b>Fund 111 - GENERAL Total: 840.06</b>
		<b>Vendor 08173 - DXP ENTERPRISES INC Total: 840.06</b>
<b>Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC</b>		
Fund: 721 - GIS SERVICES		
GIS Software	EQUIPMENT MAINTENANCE	15,500.00
		<b>Fund 721 - GIS SERVICES Total: 15,500.00</b>
		<b>Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total: 15,500.00</b>
<b>Vendor: 09861 - ERIC REICHERT INSULATION &amp; CONSTRUCTION INC</b>		
Fund: 212 - STREETS		
STRUCTURE	STRUCTURES	225,456.24
		<b>Fund 212 - STREETS Total: 225,456.24</b>
		<b>Vendor 09861 - ERIC REICHERT INSULATION &amp; CONSTRUCTION INC Total: 225,456.24</b>
<b>Vendor: 09927 - FARMERS STATE BANK</b>		
Fund: 321 - CRA		
TIF - ELITE HEALTH REDEV 8/3...	TIF PASS THRU - PRINCIPAL	72,986.85
TIF - ELITE HEALTH REDEV 8/3...	TIF PASS THRU - INTEREST	16,527.61
		<b>Fund 321 - CRA Total: 89,514.46</b>
		<b>Vendor 09927 - FARMERS STATE BANK Total: 89,514.46</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 641 - WATER		
POSTAGE	POSTAGE	88.91
POSTAGE	POSTAGE	73.30
		<b>Fund 641 - WATER Total: 162.21</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 162.21</b>
<b>Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 321 - CRA		
TIF REGANIS REDEV 8/31/23	TIF PASS THRU - PRINCIPAL	15,494.30
TIF REGANIS REDEV 8/31/23	TIF PASS THRU - INTEREST	4,772.14
		<b>Fund 321 - CRA Total: 20,266.44</b>
		<b>Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total: 20,266.44</b>
<b>Vendor: 10436 - FIRST STATE BANK - GOTHENBURG</b>		
Fund: 321 - CRA		
TIF - YOLO PROPERTIES CARW...	TIF PASS THRU - INTEREST	2,233.97
		<b>Fund 321 - CRA Total: 2,233.97</b>
		<b>Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total: 2,233.97</b>
<b>Vendor: 10490 - FULK JERROD</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	33.10
		<b>Fund 111 - GENERAL Total: 33.10</b>
		<b>Vendor 10490 - FULK JERROD Total: 33.10</b>
<b>Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC</b>		
Fund: 212 - STREETS		
LABOR - SERVICE BENCH	ELECTRICAL MAINTENANCE	175.00
		<b>Fund 212 - STREETS Total: 175.00</b>
		<b>Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 175.00</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: 1,000.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,791.19
		<u>2,791.19</u>
		<b>Fund 641 - WATER Total: 2,791.19</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 2,791.19</b>
<b>Vendor: 10499 - HD ARMS LLC</b>		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS-PD	DEPARTMENT SUPPLIES	968.47
		<u>968.47</u>
		<b>Fund 218 - PUBLIC SAFETY Total: 968.47</b>
		<b>Vendor 10499 - HD ARMS LLC Total: 968.47</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	251.94
DEPT SUP	DEPARTMENT SUPPLIES	136.18
		<u>388.12</u>
		<b>Fund 631 - WASTEWATER Total: 388.12</b>
		<b>Vendor 10439 - HD SUPPLY INC Total: 1,709.77</b>
<b>Vendor: 10500 - HENKEL, MARLENE</b>		
Fund: 213 - CEMETERY		
QUIT CLAIM DEED	MISCELLANEOUS	900.00
		<u>900.00</u>
		<b>Fund 213 - CEMETERY Total: 900.00</b>
		<b>Vendor 10500 - HENKEL, MARLENE Total: 900.00</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.25
		<u>19.25</u>
		<b>Fund 111 - GENERAL Total: 19.25</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total: 19.25</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	906.24
Coll.	COLLECTIONS	186.95
Coll.	COLLECTIONS	-17.54
Coll.	COLLECTIONS	166.95
Coll.	COLLECTIONS	42.83
Coll.	COLLECTIONS	193.36
Coll.	COLLECTIONS	244.74
		<u>1,723.53</u>
		<b>Fund 111 - GENERAL Total: 1,723.53</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,723.53</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
		<u>476.00</u>
		<b>Fund 111 - GENERAL Total: 476.00</b>
		<b>Vendor 08525 - INTRALINKS, INC Total: 476.00</b>
<b>Vendor: 09819 - JESSE LAURUHN</b>		
Fund: 111 - GENERAL		
REIMBURSE FOR HAZMAT EX...	DEPARTMENT SUPPLIES	45.34
		<u>45.34</u>
		<b>Fund 111 - GENERAL Total: 45.34</b>
		<b>Vendor 09819 - JESSE LAURUHN Total: 45.34</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>		
Fund: 212 - STREETS		
SUPP - WEED KILLER - TRIMEC...	DEPARTMENT SUPPLIES	349.96

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Description (Payable)	Account Name	Amount
5' U POSTS	DEPARTMENT SUPPLIES	71.88
		<b>Fund 212 - STREETS Total: 421.84</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Clothing & Uniform-SAN	UNIFORMS & CLOTHING	189.99
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 189.99</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total: 611.83</b>		
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	85.33
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	55.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	-3.05
		<b>Fund 111 - GENERAL Total: 138.25</b>
<b>Fund: 641 - WATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	443.08
		<b>Fund 641 - WATER Total: 443.08</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total: 581.33</b>		
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,155.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	37.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	255.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.29
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	93.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,019.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	198.49
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	295.32
		<b>Fund 111 - GENERAL Total: 3,069.82</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total: 3,069.82</b>		
<b>Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	5,000.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 5,000.00</b>
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater 2022-202...	CONTRACTUAL SERVICES	11,500.00
		<b>Fund 661 - STORMWATER Total: 11,500.00</b>
<b>Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total: 16,500.00</b>		
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - FLOR LAMPS	DEPARTMENT SUPPLIES	251.20
		<b>Fund 212 - STREETS Total: 251.20</b>
<b>Vendor 09872 - KRIZ DAVIS Total: 251.20</b>		
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 213 - CEMETERY</b>		
PROPERTY & EQUIP CEM	PROP & EQUIP INSURANCE	296.70
		<b>Fund 213 - CEMETERY Total: 296.70</b>
<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 296.70</b>		
<b>Vendor: 09746 - LEAL NOHEMI</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	35.00
		<b>Fund 111 - GENERAL Total: 35.00</b>
<b>Vendor 09746 - LEAL NOHEMI Total: 35.00</b>		
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	24.31
PUBLISHING	LEGAL PUBLICATIONS	619.60

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Description (Payable)	Account Name	Amount
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	45.91
PUBLISHING	LEGAL PUBLICATIONS	13.43
<b>Fund 111 - GENERAL Total:</b>		<b>721.35</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
PUBLISHING	PUBLICATIONS	48.46
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>48.46</b>
<b>Vendor 10134 - LEE BHM CORP Total:</b>		<b>769.81</b>
<b>Vendor: 10228 - LORE BRIAN &amp; LORI</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,400.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,400.00</b>
<b>Vendor 10228 - LORE BRIAN &amp; LORI Total:</b>		<b>1,400.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 212 - STREETS</b>		
ENGINEERING DESIGN	ENGINEERING/DESIGN	27,922.00
<b>Fund 212 - STREETS Total:</b>		<b>27,922.00</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		<b>27,922.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIPMENT	EQUIPMENT	30,020.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>30,020.00</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		<b>30,020.00</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
<b>Fund: 111 - GENERAL</b>		
Shirts - Development Services	DEPARTMENT SUPPLIES	180.00
<b>Fund 111 - GENERAL Total:</b>		<b>180.00</b>
<b>Fund: 721 - GIS SERVICES</b>		
Shirts - Development Services	DEPARTMENT SUPPLIES	60.00
<b>Fund 721 - GIS SERVICES Total:</b>		<b>60.00</b>
<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>		<b>240.00</b>
<b>Vendor: 07588 - MATTHEW M. HUTT</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	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>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	39.10
BLDG MAINT-PD	BUILDING MAINTENANCE	39.10
Toggle for DS Office TV	DEPARTMENT SUPPLIES	3.30
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.96
<b>Fund 111 - GENERAL Total:</b>		<b>87.46</b>
<b>Fund: 212 - STREETS</b>		
SUPP - NUTS & WASHERS	DEPARTMENT SUPPLIES	5.49
SUPP - AC HAMMOCK PAD	DEPARTMENT SUPPLIES	15.99
<b>Fund 212 - STREETS Total:</b>		<b>21.48</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	8.46
Department Supplies-SAN	DEPARTMENT SUPPLIES	169.48
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>177.94</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	54.32



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Description (Payable)	Account Name	Amount
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	106.38
		<b>Fund 631 - WASTEWATER Total: 160.70</b>
<b>Fund: 661 - STORMWATER</b>		
2-Port USB Port	DEPARTMENT SUPPLIES	4.99
		<b>Fund 661 - STORMWATER Total: 4.99</b>
		<b>Vendor 07628 - MENARDS, INC Total: 452.57</b>
<b>Vendor: 00748 - MOTOROLA SOLUTIONS, INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-TECH-PD	DEPARTMENT SUPPLIES	1,170.00
CIP-TECH-PD	DEPARTMENT SUPPLIES	75.69
CIP-TECH-PD	DEPARTMENT SUPPLIES	3,510.00
CIP-PATROL CARS-PD	EQUIPMENT	6,794.78
CIP-TECH-PD	DEPARTMENT SUPPLIES	387.90
		<b>Fund 218 - PUBLIC SAFETY Total: 11,938.37</b>
		<b>Vendor 00748 - MOTOROLA SOLUTIONS, INC Total: 11,938.37</b>
<b>Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LICENSE & PERMITS	CONTRACTUAL SERVICES	1,050.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,050.00</b>
<b>Fund: 631 - WASTEWATER</b>		
LICENSE & PERMITS	LICENSE/PERMITS	1,050.00
		<b>Fund 631 - WASTEWATER Total: 1,050.00</b>
<b>Fund: 641 - WATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	260.00
		<b>Fund 641 - WATER Total: 260.00</b>
		<b>Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total: 2,360.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	764.50
BLDG MAINT-PD	BUILDING MAINTENANCE	764.50
		<b>Fund 111 - GENERAL Total: 1,529.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	164.89
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 164.89</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total: 1,693.89</b>
<b>Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP DUES KIM WR...	MEMBERSHIPS	150.00
MEMBERSHIP DUES C BURBA...	MEMBERSHIPS	50.00
		<b>Fund 111 - GENERAL Total: 200.00</b>
		<b>Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total: 200.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
ELECTRICITY	ELECTRICITY	53.43
		<b>Fund 111 - GENERAL Total: 53.43</b>
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICITY	ELECTRIC POWER	13,741.88
ELECTRICITY	ELECTRIC POWER	159.36
		<b>Fund 631 - WASTEWATER Total: 13,901.24</b>
<b>Fund: 641 - WATER</b>		
ELECTRICITY	ELECTRIC POWER	6,809.52
ELECTRICITY	ELECTRIC POWER	4,971.63
		<b>Fund 641 - WATER Total: 11,781.15</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 25,735.82</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	528.00
Bldg. Main.	BUILDING MAINTENANCE	135.00
		<b>Fund 111 - GENERAL Total: 663.00</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total: 663.00</b>
<b>Vendor: 10502 - NORTHERN RURAL ECONOMIC DEVELOPERS ASSOC</b>		
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF S TOOF	SCHOOL & CONFERENCE	875.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 875.00</b>
		<b>Vendor 10502 - NORTHERN RURAL ECONOMIC DEVELOPERS ASSOC Total: 875.00</b>
<b>Vendor: 10322 - NOVOTX LLC</b>		
Fund: 111 - GENERAL		
EQUIP	EQUIPMENT	1,104.17
EQUIPMENT	EQUIPMENT	12,312.50
CONTRACTUAL	CONTRACTUAL SERVICES	1,812.50
CONTRACTUAL	CONTRACTUAL SERVICES	7,812.50
CONTRACTUAL	CONTRACTUAL SERVICES	2,812.50
		<b>Fund 111 - GENERAL Total: 25,854.17</b>
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	2,812.50
		<b>Fund 212 - STREETS Total: 2,812.50</b>
Fund: 213 - CEMETERY		
CONTRACTUAL CEM	CONTRACTUAL SERVICES	15,900.00
		<b>Fund 213 - CEMETERY Total: 15,900.00</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	2,812.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,812.50</b>
Fund: 631 - WASTEWATER		
EQUIP	EQUIPMENT	1,104.17
EQUIPMENT	EQUIPMENT	12,312.50
CONTRACTUAL	CONTRACTUAL SERVICES	2,812.50
		<b>Fund 631 - WASTEWATER Total: 16,229.17</b>
Fund: 641 - WATER		
EQUIP	EQUIPMENT	1,104.17
EQUIPMENT	EQUIPMENT	12,312.50
CONTRACTUAL	CONTRACTUAL SERVICES	2,812.50
		<b>Fund 641 - WATER Total: 16,229.17</b>
Fund: 661 - STORMWATER		
EQUIP	EQUIPMENT	1,104.16
EQUIPMENT	EQUIPMENT	12,312.50
CONTRACTUAL	CONTRACTUAL SERVICES	2,812.50
		<b>Fund 661 - STORMWATER Total: 16,229.16</b>
		<b>Vendor 10322 - NOVOTX LLC Total: 96,066.67</b>
<b>Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC</b>		
Fund: 111 - GENERAL		
COMMUNITY PROGRAMMING	COMMUNITY PROGRAMMING	8,000.00
		<b>Fund 111 - GENERAL Total: 8,000.00</b>
		<b>Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total: 8,000.00</b>
<b>Vendor: 09218 - PAGE MY CELL LLC</b>		
Fund: 111 - GENERAL		
ANNUAL DISPATCH TO TEXT S...	CONTRACTUAL SERVICES	600.00
		<b>Fund 111 - GENERAL Total: 600.00</b>
		<b>Vendor 09218 - PAGE MY CELL LLC Total: 600.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	12,703.68
		<b>Fund 111 - GENERAL Total:</b>
		<b>12,703.68</b>
<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>		
<b>12,703.68</b>		
<b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	207.32
DEPT SUPP CEM	DEPARTMENT SUPPLIES	164.00
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	65.18
		<b>Fund 213 - CEMETERY Total:</b>
		<b>436.50</b>
<b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>		
<b>436.50</b>		
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>157.00</b>
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
		<b>Fund 641 - WATER Total:</b>
		<b>200.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>		
<b>357.00</b>		
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,938.88
		<b>Fund 111 - GENERAL Total:</b>
		<b>5,938.88</b>
<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>		
<b>5,938.88</b>		
<b>Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH &amp; HUMAN SERVICES</b>		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	25.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>25.00</b>
<b>Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH &amp; HUMAN SERVICES Total:</b>		
<b>25.00</b>		
<b>Vendor: 10503 - PAPA MOON VINEYARDS &amp; WINERY, LLC</b>		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC AGREEMENT	ECONOMIC DEVELOPMENT	734,624.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>734,624.00</b>
<b>Vendor 10503 - PAPA MOON VINEYARDS &amp; WINERY, LLC Total:</b>		
<b>734,624.00</b>		
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	518.08
		<b>Fund 641 - WATER Total:</b>
		<b>518.08</b>
<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:</b>		
<b>518.08</b>		
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
Fund: 321 - CRA		
TIF FAIRFIELD INN REDEV 8/3...	TIF PASS THRU - PRINCIPAL	48,623.76
TIF FAIRFIELD INN REDEV 8/3...	TIF PASS THRU - INTEREST	7,762.62
TIF - PLATTE VALLEY ADD IMPR..	TIF PASS THRU - PRINCIPAL	5,727.75
TIF - PLATTE VALLEY ADD IMPR..	TIF PASS THRU - INTEREST	6,016.32
TIF - SCOOTERS REDEV 8/31/23	TIF PASS THRU - INTEREST	1,226.72
		<b>Fund 321 - CRA Total:</b>
		<b>69,357.17</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		
<b>69,357.17</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 09807 - POLYDYNE INC</b>		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
		<b>Fund 631 - WASTEWATER Total: 5,379.93</b>
		<b>Vendor 09807 - POLYDYNE INC Total: 5,379.93</b>
<b>Vendor: 10452 - POWERHOUSE SOCIAL</b>		
Fund: 111 - GENERAL		
REGIONAL GOVERNANCE	CONTRACTUAL SERVICES	255.00
		<b>Fund 111 - GENERAL Total: 255.00</b>
		<b>Vendor 10452 - POWERHOUSE SOCIAL Total: 255.00</b>
<b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	329.36
		<b>Fund 631 - WASTEWATER Total: 329.36</b>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	141.15
		<b>Fund 641 - WATER Total: 141.15</b>
		<b>Vendor 00075 - PROTEX CENTRAL, INC. Total: 470.51</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	34.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	60.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	29.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	13.48
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	92.93
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	145.16
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	9.99
		<b>Fund 111 - GENERAL Total: 387.53</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 387.53</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		<b>Fund 213 - CEMETERY Total: 20.00</b>
		<b>Vendor 00798 - REGISTER OF DEEDS Total: 20.00</b>
<b>Vendor: 10233 - REZPLOT SYSTEM LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	470.00
		<b>Fund 111 - GENERAL Total: 470.00</b>
		<b>Vendor 10233 - REZPLOT SYSTEM LLC Total: 470.00</b>
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
		<b>Fund 111 - GENERAL Total: 75,000.00</b>
		<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total: 75,000.00</b>
<b>Vendor: 04311 - ROSE DREW, INC</b>		
Fund: 111 - GENERAL		
AV Sup.	AUDIOVISUAL SUPPLIES	386.42
		<b>Fund 111 - GENERAL Total: 386.42</b>
		<b>Vendor 04311 - ROSE DREW, INC Total: 386.42</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	290.00
		Fund 111 - GENERAL Total: 290.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 290.00
<b>Vendor: 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT</b>		
Fund: 223 - KENO		
COMMUNITY BETTERMENT R...	COMMUNITY BETTERMENT	7,252.00
		Fund 223 - KENO Total: 7,252.00
		Vendor 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT Total: 7,252.00
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		Fund 218 - PUBLIC SAFETY Total: 375.00
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 375.00
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	261.08
		Fund 641 - WATER Total: 261.08
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 261.08
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
Fund: 212 - STREETS		
YELLOW LATEX PAINT	STREET REPAIR SUPPLIES	375.00
		Fund 212 - STREETS Total: 375.00
		Vendor 00786 - SHERWIN WILLIAMS Total: 375.00
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,574.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,206.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,294.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	639.72
CRUSHED ASPHALT/CONCRETE	STREET REPAIR SUPPLIES	104.53
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,934.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,858.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,455.50
		Fund 212 - STREETS Total: 16,065.75
		Vendor 01031 - SIMON CONTRACTORS Total: 16,065.75
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
Fund: 212 - STREETS		
MAIN. CHARGE FOR SECURITY ...	EQUIPMENT MAINTENANCE	400.00
		Fund 212 - STREETS Total: 400.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 400.00
<b>Vendor: 00054 - STATE HEALTH LAB</b>		
Fund: 641 - WATER		
SAMPLES	SAMPLES	1,122.00
		Fund 641 - WATER Total: 1,122.00
		Vendor 00054 - STATE HEALTH LAB Total: 1,122.00
<b>Vendor: 01235 - STATE OF NE.</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	210.00
		Fund 111 - GENERAL Total: 210.00
		Vendor 01235 - STATE OF NE. Total: 210.00

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Description (Payable)	Account Name	Amount
<b>Vendor: 09542 - SUBWAY 6906</b>		
Fund: 111 - GENERAL		
FIRE TESTING RECRUITMENT	RECRUITMENT	52.79
		Fund 111 - GENERAL Total: 52.79
		Vendor 09542 - SUBWAY 6906 Total: 52.79
 <b>Vendor: 00677 - TERRY D SCOTT</b>		
Fund: 111 - GENERAL		
VEHI MAINT PARK	VEHICLE MAINTENANCE	86.91
		Fund 111 - GENERAL Total: 86.91
		Vendor 00677 - TERRY D SCOTT Total: 86.91
 <b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
Fund: 111 - GENERAL		
ENGINE 1 WINDSHIELD INSTA...	DEPARTMENT SUPPLIES	200.00
		Fund 111 - GENERAL Total: 200.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 200.00
 <b>Vendor: 10275 - TOMAHAWK LIVE TRAP</b>		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	230.20
		Fund 111 - GENERAL Total: 230.20
		Vendor 10275 - TOMAHAWK LIVE TRAP Total: 230.20
 <b>Vendor: 05087 - TRAFFIC PARTS, INC</b>		
Fund: 212 - STREETS		
VISORS FOR TRAFFIC SIGNALS	DEPARTMENT SUPPLIES	4,710.97
GREEN, AMBER & RED LENS F...	DEPARTMENT SUPPLIES	2,590.36
		Fund 212 - STREETS Total: 7,301.33
		Vendor 05087 - TRAFFIC PARTS, INC Total: 7,301.33
 <b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,102.00
		Vendor 10383 - U AND U TRUCKING LLC Total: 1,102.00
 <b>Vendor: 09840 - UNITED STATES WELDING</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	57.85
		Fund 621 - ENVIRONMENTAL SERVICES Total: 57.85
		Vendor 09840 - UNITED STATES WELDING Total: 57.85
 <b>Vendor: 08828 - US BANK</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	35.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	506.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	506.00
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	575.76
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	287.88
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	287.88
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	287.88
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	287.88
SCHOOL & CONF CM	SCHOOL & CONFERENCE	114.41
GASOLINE-PD	GASOLINE	61.13
GASOLINE-PD	GASOLINE	15.72
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	457.40
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	447.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	67.32
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	35.00
Prgmg.	PROGRAMMING	71.20
Prgmg.	PROGRAMMING	364.84
RENTAL CAR - GLENN	SCHOOL & CONFERENCE	457.40

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Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	43.96
SCHOOL & CONF CM	SCHOOL & CONFERENCE	11.25
HEADLIGHT LAMPS - TOWER 1	DEPARTMENT SUPPLIES	43.98
MEDICAL SUPPLIES - I-GEL IN...	DEPARTMENT SUPPLIES	85.68
RENTAL CAR - GLENN	SCHOOL & CONFERENCE	-457.40
Equip. Main.	EQUIPMENT MAINTENANCE	219.00
Prgmg.	PROGRAMMING	413.90
Coll.	COLLECTIONS	19.96
DEPT SUPP HR	DEPARTMENT SUPPLIES	384.99
CARBON MONOXIDE ALARM	DEPARTMENT SUPPLIES	42.74
Coll.	COLLECTIONS	420.58
Coll.	COLLECTIONS	19.12
SHIPPING - TURNOUT COAT F...	POSTAGE	24.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES	267.21
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	10.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	10.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	437.64
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	437.64
SHIPPING - TURBO CORE	POSTAGE	110.78
DEPT SUPP ADM	DEPARTMENT SUPPLIES	183.96
Prgmg.	PROGRAMMING	53.67
Dep. Sup.	DEPARTMENT SUPPLIES	17.86
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	219.52
Mbrshps.	MEMBERSHIPS	20.00
Mbrshps.	MEMBERSHIPS	40.00
Coll.	COLLECTIONS	10.78
Coll.	COLLECTIONS	11.99
Dep. Sup.	DEPARTMENT SUPPLIES	44.26
Mbrshps.	MEMBERSHIPS	60.00
Mbrshps.	MEMBERSHIPS	60.00
Mbrshps.	MEMBERSHIPS	60.00
Mbrshps.	MEMBERSHIPS	40.00
Mbrshps.	MEMBERSHIPS	40.00
DEPT SUPP HR	DEPARTMENT SUPPLIES	189.97
POSTAGE-PD	POSTAGE	16.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	28.37
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	199.00
DEPT SUPP HR	DEPARTMENT SUPPLIES	10.99
DEPT SUPP HR	DEPARTMENT SUPPLIES	66.73
DEPT SUPP HR	DEPARTMENT SUPPLIES	36.55
Prgmg.	PROGRAMMING	129.42
Prgmg.	PROGRAMMING	28.74
Prgmg.	PROGRAMMING	15.99
Prgmg.	PROGRAMMING	39.99
Prgmg.	PROGRAMMING	17.37
Prgmg.	PROGRAMMING	11.87
TURBO ACTUATOR - ENGINE 1	VEHICLE MAINTENANCE	790.00
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	144.50
MEDICAL SUPPLIES - I-GEL IN...	DEPARTMENT SUPPLIES	85.68
Equip. Main.	EQUIPMENT MAINTENANCE	614.59
Coll.	COLLECTIONS	757.35
SCHOOL & CONF CM	SCHOOL & CONFERENCE	500.00
DEPT SUPP DS	DEPARTMENT SUPPLIES	11.42
DS - Adaptors, splitter, extend...	DEPARTMENT SUPPLIES	599.88
DS - Adaptors, splitter, extend...	DEPARTMENT SUPPLIES	44.98
DS - Adaptors, splitter, extend...	DEPARTMENT SUPPLIES	43.17
<b>Fund 111 - GENERAL Total:</b>		<b>12,656.04</b>
<b>Fund: 212 - STREETS</b>		
SUPP - MICROFIBER CLOTHS	DEPARTMENT SUPPLIES	11.96
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES	262.44

Expense Approval Report

Post Dates: 9/19/2023 - 10/2/2023

Description (Payable)	Account Name	Amount
POSTAGE TO MAIL PACKAGE	POSTAGE	17.44
POSTAGE TO MAIL PACKAGE	POSTAGE	21.55
SUPP - SCREWDRIVERS	DEPARTMENT SUPPLIES	39.97
RETURN SAFETY GLASSES	DEPARTMENT SUPPLIES	-262.44
<b>Fund 212 - STREETS Total:</b>		<b>90.92</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	77.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	44.89
<b>Fund 213 - CEMETERY Total:</b>		<b>122.87</b>
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-EOD TRUCK/TRAILER-PD	DEPARTMENT SUPPLIES	63.29
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>63.29</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	719.76
SCHOOL & CONF ED	SCHOOL & CONFERENCE	109.56
SCHOOL & CONF ED	SCHOOL & CONFERENCE	1,239.40
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>2,068.72</b>
<b>Fund: 631 - WASTEWATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	275.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	115.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>390.00</b>
<b>Fund: 661 - STORMWATER</b>		
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	287.88
<b>Fund 661 - STORMWATER Total:</b>		<b>287.88</b>
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP ADOBE	DEPARTMENT SUPPLIES	287.88
DS - Adaptors, splitter, extend...	DEPARTMENT SUPPLIES	35.98
DS - Adaptors, splitter, extend...	DEPARTMENT SUPPLIES	319.98
<b>Fund 721 - GIS SERVICES Total:</b>		<b>643.84</b>
<b>Vendor 08828 - US BANK Total:</b>		<b>16,323.56</b>
<b>Vendor: 10501 - VIKING PAINTING LLC</b>		
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	18,190.00
<b>Fund 641 - WATER Total:</b>		<b>18,190.00</b>
<b>Vendor 10501 - VIKING PAINTING LLC Total:</b>		<b>18,190.00</b>
<b>Vendor: 00022 - WALMART</b>		
<b>Fund: 111 - GENERAL</b>		
Prgmg.	PROGRAMMING	22.11
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	14.98
Prgmg.	PROGRAMMING	18.53
DEPT SUPP ADM	DEPARTMENT SUPPLIES	64.75
Prgmg.	PROGRAMMING	47.12
Prgmg.	PROGRAMMING	77.66
DRINKING WATER	DEPARTMENT SUPPLIES	21.44
TVs, mounts, cables, drill and ...	DEPARTMENT SUPPLIES	662.07
<b>Fund 111 - GENERAL Total:</b>		<b>928.66</b>
<b>Vendor 00022 - WALMART Total:</b>		<b>928.66</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-EOD TRUCK-PD	DEPARTMENT SUPPLIES	67.50
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>67.50</b>
<b>Vendor 08851 - WHITING SIGNS Total:</b>		<b>67.50</b>
<b>Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	85.08
VEH MAINT PARK	VEHICLE MAINTENANCE	111.15



Expense Approval Report

Post Dates: 9/19/2023 - 10/2/2023

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.74
Fund 111 - GENERAL Total:		221.97
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		221.97
Grand Total:		1,635,185.35

## Report Summary

## Fund Summary

Fund	Expense Amount
111 - GENERAL	179,499.95
212 - STREETS	282,436.01
213 - CEMETERY	17,677.01
218 - PUBLIC SAFETY	17,562.63
223 - KENO	7,252.00
224 - ECONOMIC DEVELOPMENT	737,616.65
321 - CRA	213,042.99
621 - ENVIRONMENTAL SERVICES	10,931.09
631 - WASTEWATER	68,038.20
641 - WATER	54,001.99
661 - STORMWATER	30,912.50
721 - GIS SERVICES	16,214.33
<b>Grand Total:</b>	<b>1,635,185.35</b>

## Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	824.47
111-52111-112	DEPARTMENT SUPPLIES	977.11
111-52111-115	DEPARTMENT SUPPLIES	287.88
111-52111-121	DEPARTMENT SUPPLIES	1,832.70
111-52111-141	DEPARTMENT SUPPLIES	1,364.92
111-52111-142	DEPARTMENT SUPPLIES	261.56
111-52111-151	DEPARTMENT SUPPLIES	350.00
111-52111-171	DEPARTMENT SUPPLIES	996.09
111-52161-142	FIREARMS RANGE SUPPL...	144.50
111-52163-142	INVESTIGATIVE EXPENSES	125.97
111-52221-151	AUDIOVISUAL SUPPLIES	386.42
111-52222-151	COLLECTIONS	2,963.31
111-52223-151	PROGRAMMING	1,356.37
111-52311-114	MEMBERSHIPS	12,703.68
111-52311-115	MEMBERSHIPS	200.00
111-52311-151	MEMBERSHIPS	320.00
111-52411-141	POSTAGE	135.14
111-52411-142	POSTAGE	16.35
111-52511-142	GASOLINE	76.85
111-53111-112	CONTRACTUAL SERVICES	9,450.00
111-53111-114	CONTRACTUAL SERVICES	255.00
111-53111-115	CONTRACTUAL SERVICES	1,812.50
111-53111-116	CONTRACTUAL SERVICES	476.00
111-53111-121	CONTRACTUAL SERVICES	7,812.50
111-53111-141	CONTRACTUAL SERVICES	3,412.50
111-53111-142	CONTRACTUAL SERVICES	6,148.88
111-53111-151	CONTRACTUAL SERVICES	180.53
111-53111-171	CONTRACTUAL SERVICES	1,870.00
111-53111-172	CONTRACTUAL SERVICES	76,000.00
111-53121-142	CONSULTING SERVICES	35.00
111-53161-112	LEGAL PUBLICATIONS	24.31
111-53161-115	LEGAL PUBLICATIONS	619.60
111-53161-121	LEGAL PUBLICATIONS	18.10
111-53161-142	LEGAL PUBLICATIONS	45.91
111-53161-151	LEGAL PUBLICATIONS	13.43
111-53211-142	LEGAL FEES	323.10
111-53421-141	BUILDING MAINTENANCE	803.60
111-53421-142	BUILDING MAINTENANCE	803.60
111-53421-151	BUILDING MAINTENANCE	663.00
111-53441-111	EQUIPMENT MAINTENA...	135.85
111-53441-142	EQUIPMENT MAINTENA...	919.55

## Account Summary

Account Number	Account Name	Expense Amount
111-53441-151	EQUIPMENT MAINTENA...	833.59
111-53441-171	EQUIPMENT MAINTENA...	3,296.20
111-53451-141	VEHICLE MAINTENANCE	790.00
111-53451-171	VEHICLE MAINTENANCE	198.06
111-53471-171	GROUNDS MAINTENAN...	191.95
111-53511-171	ELECTRICITY	53.43
111-53521-111	HEATING FUEL	43.09
111-53521-141	HEATING FUEL	79.05
111-53521-142	HEATING FUEL	117.65
111-53521-151	HEATING FUEL	85.84
111-53521-171	HEATING FUEL	38.60
111-53521-172	HEATING FUEL	107.56
111-53561-111	PHONE & INTERNET	3.29
111-53561-112	PHONE & INTERNET	0.94
111-53561-114	PHONE & INTERNET	0.47
111-53561-115	PHONE & INTERNET	0.47
111-53561-121	PHONE & INTERNET	22.39
111-53561-141	PHONE & INTERNET	5.19
111-53561-142	PHONE & INTERNET	1,497.73
111-53561-151	PHONE & INTERNET	7.91
111-53561-171	PHONE & INTERNET	2.35
111-53561-172	PHONE & INTERNET	2.35
111-53571-141	CELLULAR PHONE	272.94
111-53711-113	SCHOOL & CONFERENCE	25.00
111-53711-114	SCHOOL & CONFERENCE	625.66
111-53711-141	SCHOOL & CONFERENCE	541.00
111-53711-142	SCHOOL & CONFERENCE	2,669.27
111-53752-114	COMMUNITY PROGRA...	8,000.00
111-53913-112	RECRUITMENT	52.79
111-54411-116	EQUIPMENT	9,372.23
111-54411-121	EQUIPMENT	13,416.67
212-52111-212	DEPARTMENT SUPPLIES	8,247.70
212-52171-212	STREET REPAIR SUPPLIES	1,119.25
212-52411-212	POSTAGE	38.99
212-53111-212	CONTRACTUAL SERVICES	2,847.52
212-53431-212	ELECTRICAL MAINTENA...	175.00
212-53441-212	EQUIPMENT MAINTENA...	400.00
212-53491-212	STREET MAINTENANCE	15,321.50
212-53521-212	HEATING FUEL	207.61
212-53561-212	PHONE & INTERNET	700.20
212-54212-212	ENGINEERING/DESIGN	27,922.00
212-54311-212	STRUCTURES	225,456.24
213-52111-213	DEPARTMENT SUPPLIES	286.87
213-52999-213	MISCELLANEOUS	900.00
213-53111-213	CONTRACTUAL SERVICES	15,900.00
213-53211-213	LEGAL FEES	20.00
213-53441-213	EQUIPMENT MAINTENA...	272.50
213-53561-213	PHONE & INTERNET	0.94
213-53821-213	PROP & EQUIP INSURAN...	296.70
218-52111-142	DEPARTMENT SUPPLIES	10,767.85
218-54411-142	EQUIPMENT	6,794.78
223-53752-113	COMMUNITY BETTERM...	7,252.00
224-52111-113	DEPARTMENT SUPPLIES	719.76
224-52211-114	PUBLICATIONS	48.46
224-53561-113	PHONE & INTERNET	0.47
224-53711-113	SCHOOL & CONFERENCE	2,223.96
224-59111-114	ECONOMIC DEVELOPM...	734,624.00
321-57221-111	TIF PASS THRU - PRINCIP...	149,628.85

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
321-57222-111	TIF PASS THRU - INTERE...	63,414.14
621-52111-621	DEPARTMENT SUPPLIES	406.26
621-52181-621	UNIFORMS & CLOTHING	189.99
621-53111-621	CONTRACTUAL SERVICES	10,022.35
621-53451-621	VEHICLE MAINTENANCE	164.89
621-53521-621	HEATING FUEL	63.32
621-53561-621	PHONE & INTERNET	84.28
631-52111-631	DEPARTMENT SUPPLIES	442.44
631-52611-631	CHEMICALS	5,379.93
631-53111-631	CONTRACTUAL SERVICES	3,298.86
631-53431-631	ELECTRICAL MAINTENA...	106.38
631-53531-631	ELECTRIC POWER	13,901.24
631-53561-631	PHONE & INTERNET	32.68
631-53711-631	SCHOOL & CONFERENCE	390.00
631-54411-631	EQUIPMENT	43,436.67
631-59211-631	LICENSE/PERMITS	1,050.00
641-52111-641	DEPARTMENT SUPPLIES	1,714.34
641-52117-641	SAMPLES	1,322.00
641-52181-641	UNIFORMS & CLOTHING	704.16
641-52411-641	POSTAGE	162.21
641-52611-641	CHEMICALS	2,791.19
641-53111-641	CONTRACTUAL SERVICES	21,143.65
641-53451-641	VEHICLE MAINTENANCE	518.08
641-53521-641	HEATING FUEL	156.59
641-53531-641	ELECTRIC POWER	11,781.15
641-53561-641	PHONE & INTERNET	31.95
641-53711-641	SCHOOL & CONFERENCE	260.00
641-54411-641	EQUIPMENT	13,416.67
661-52111-661	DEPARTMENT SUPPLIES	292.87
661-53111-661	CONTRACTUAL SERVICES	17,202.50
661-53561-661	PHONE & INTERNET	0.47
661-54411-661	EQUIPMENT	13,416.66
721-52111-721	DEPARTMENT SUPPLIES	703.84
721-53441-721	EQUIPMENT MAINTENA...	15,500.00
721-53561-721	PHONE & INTERNET	10.49
	<b>Grand Total:</b>	<b>1,635,185.35</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	1,346,766.89
2147853111	75,000.00
21852111142	375.00
3121657221	6,307.75
3121657222	1,858.33
3121757221	15,494.30
3121757222	4,772.14
3121857221	48,623.76
3121857222	7,762.62
3122057221	72,986.85
3122057222	16,527.61
3122257221	5,727.75
3122257222	6,016.32
3122557222	1,226.72
3122657221	488.44
3122657222	23,016.43
3122757222	2,233.97

**Project Account Summary**

Project Account Key	Expense Amount
6002053561	0.47
<b>Grand Total:</b>	<b>1,635,185.35</b>

WARRANT OF THE CITY OF SCOTTSBLUFF, NEBRASKA  
TO: Treasurer City of Scottsbluff, Nebraska

No. 2023-3

October 2, 2023

Pay To: M.C. Schaff & Associates, Inc.

10,308.00

Ten thousand three hundred eight and 00/100\_\_\_\_\_

AND CHARGE TO THE DEBT SERVICE FUND OF THE CITY.

IF THIS WARRANT IS REGISTERED BY THE CITY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT A RATE OF 0.00% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION  
UNTIL PAID, PAYABLE UPON REDEMPTION HEREOF. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE  
MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT.

THIS WARRANT SHALL BECOME DUE ON OCTOBER 2, 2023

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS: CITY OF SCOTTSBLUFF, NEBRASKA

PD#314 - engineering

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk



Part of the MCS Family of Companies  
818 South Beltline Highway East  
Scottsbluff, NE 69361  
Phone (308) 635-1926  
www.mcschaff.com

September 25, 2023  
Project No: RM220174-00  
Invoice No: 0000023264

City of Scottsbluff  
2525 Circle Dr.  
Scottsbluff, NE 69361

Project RM220174-00 Paving District No. 314 - City of Scottsbluff(28th Street and Avenue K)  
Professional Services through September 22, 2023

Phase 001 Paving District No. 314

Fee		\$40,926.00
	Total Previous Billing	\$30,618.00
	Total this Invoice	\$10,308.00

Due upon receipt - 1.5% per month interest charged on all accounts 30 days past due. Tax ID# 47-0529287