

City of Scottsbluff, Nebraska

Monday, November 6, 2023

Regular Meeting

Item Consent4

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	266.82
		266.82
	Fund 631 - WASTEWATER Total:	266.82
	Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	266.82
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
FCC LICENSING VHF REPEATER	DEPARTMENT SUPPLIES	130.00
		130.00
	Fund 111 - GENERAL Total:	130.00
	Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	130.00
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
23 CLUB MUSCO LIGHTING IN...	STRUCTURES	126,350.71
		126,350.71
	Fund 111 - GENERAL Total:	126,350.71
	Vendor 08144 - AE SERVICES, LLC Total:	126,350.71
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.46
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.49
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.57
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.57
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.22
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	333.24
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,219.97
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	201.97
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.60
		2,946.54
	Fund 111 - GENERAL Total:	2,946.54
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.22
		460.22
	Fund 212 - STREETS Total:	460.22
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.49
		72.49
	Fund 213 - CEMETERY Total:	72.49
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.74
		105.74
	Fund 224 - ECONOMIC DEVELOPMENT Total:	105.74
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.21
		169.21
	Fund 621 - ENVIRONMENTAL SERVICES Total:	169.21
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	176.74
		176.74
	Fund 631 - WASTEWATER Total:	176.74
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.23
		151.23
	Fund 641 - WATER Total:	151.23
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	16.73
		16.73
	Fund 661 - STORMWATER Total:	16.73

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.57
		Fund 721 - GIS SERVICES Total:
		35.57
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
		4,134.47
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
		Fund 111 - GENERAL Total:
		180.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		90.00
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
		Fund 631 - WASTEWATER Total:
		90.00
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
		Fund 641 - WATER Total:
		90.00
		Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:
		450.00
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION		
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	229.00
		Fund 641 - WATER Total:
		229.00
		Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:
		229.00
Vendor: 10025 - ANDREW KELLEY		
Fund: 111 - GENERAL		
TRAVEL PER DIEM FOR TECHN... SCHOOL & CONFERENCE		160.00
		Fund 111 - GENERAL Total:
		160.00
		Vendor 10025 - ANDREW KELLEY Total:
		160.00
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	320.00
		Fund 111 - GENERAL Total:
		320.00
		Vendor 02118 - ANITA'S GREENSCAPING INC Total:
		320.00
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	3,723.30
		Fund 111 - GENERAL Total:
		3,723.30
		Vendor 09843 - AXON ENTERPRISE INC Total:
		3,723.30
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Misc. -LIBRARY	DEPARTMENT SUPPLIES	78.50
Misc. -LIBRARY	EQUIPMENT MAINTENANCE	199.00
		Fund 111 - GENERAL Total:
		408.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
SUPP - WATER	DEPARTMENT SUPPLIES	62.00
		Fund 212 - STREETS Total:
		138.50

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	12.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		130.01
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Fund 631 - WASTEWATER Total:		19.25
Vendor 00295 - B & H INVESTMENTS, INC Total:		696.26
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		19.47
Vendor 00271 - B&C STEEL CORPORATION Total:		19.47
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - STREETS		
CHANNELIZERS, ANCHOR POS...	DEPARTMENT SUPPLIES	4,198.48
Fund 212 - STREETS Total:		4,198.48
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:		4,198.48
Vendor: 10067 - BIG DADDY COMPUTER SOLUTIONS		
Fund: 213 - CEMETERY		
CONTRACTUAL CEM	CONTRACTUAL SERVICES	180.00
Fund 213 - CEMETERY Total:		180.00
Vendor 10067 - BIG DADDY COMPUTER SOLUTIONS Total:		180.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	121.89
Monthly Energy Bill	HEATING FUEL	64.01
Monthly Energy Bill	HEATING FUEL	38.70
Monthly Energy Bill	HEATING FUEL	64.00
Monthly Energy Bill	HEATING FUEL	111.95
Monthly Energy Bill	HEATING FUEL	38.70
Monthly Energy Bill	HEATING FUEL	38.70
Monthly Energy Bill	HEATING FUEL	78.67
Fund 111 - GENERAL Total:		556.62
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	436.21
Fund 212 - STREETS Total:		436.21
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	121.13
Fund 621 - ENVIRONMENTAL SERVICES Total:		121.13
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	154.82
Fund 641 - WATER Total:		154.82
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		1,268.78
Vendor: 07774 - BOWER GREGORY		
Fund: 511 - CAPITAL PROJECTS FUND		
Equip. -Upholstery	EQUIPMENT	4,588.36
Fund 511 - CAPITAL PROJECTS FUND Total:		4,588.36
Vendor 07774 - BOWER GREGORY Total:		4,588.36

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 212 - STREETS		
WORK BOOTS FOR R. GARZA	UNIFORMS & CLOTHING	200.00
WORK BOOTS FOR C. ROSSM...	UNIFORMS & CLOTHING	200.00
WORK BOOTS FOR K. BURTON	UNIFORMS & CLOTHING	199.75
	Fund 212 - STREETS Total:	599.75
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	199.75
	Fund 631 - WASTEWATER Total:	199.75
	Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	799.50
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	149.71
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	117.89
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
	Fund 111 - GENERAL Total:	347.94
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	35.02
	Fund 212 - STREETS Total:	35.02
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	382.96
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONE, ...	DEPARTMENT SUPPLIES	42.87
TABLETS, IPAD, CELL PHONE, ...	PHONE & INTERNET	20.04
OCTOBER CELLULAR	CELLULAR PHONE	276.84
CELL PHONES-PD	PHONE & INTERNET	1,534.64
	Fund 111 - GENERAL Total:	1,874.39
Fund: 212 - STREETS		
TABLETS, IPAD, CELL PHONE, ...	PHONE & INTERNET	693.55
	Fund 212 - STREETS Total:	693.55
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPAD, CELL PHONE, ...	PHONE & INTERNET	80.16
	Fund 621 - ENVIRONMENTAL SERVICES Total:	80.16
Fund: 631 - WASTEWATER		
TABLETS, IPAD, CELL PHONE, ...	PHONE & INTERNET	30.06
	Fund 631 - WASTEWATER Total:	30.06
Fund: 641 - WATER		
TABLETS, IPAD, CELL PHONE, ...	PHONE & INTERNET	30.06
	Fund 641 - WATER Total:	30.06
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CELL PHONE, ...	PHONE & INTERNET	10.02
	Fund 721 - GIS SERVICES Total:	10.02
	Vendor 07911 - CELLCO PARTNERSHIP Total:	2,718.24
Vendor: 04577 - CENTER POINT INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	1,725.38
	Fund 111 - GENERAL Total:	1,725.38
	Vendor 04577 - CENTER POINT INC Total:	1,725.38
Vendor: 10509 - CHAVARRIA CAMERON		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	240.00
	Fund 111 - GENERAL Total:	240.00
	Vendor 10509 - CHAVARRIA CAMERON Total:	240.00

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	43,087.70
		Fund 621 - ENVIRONMENTAL SERVICES Total: 43,087.70
		Vendor 00484 - CITY OF GERING Total: 43,087.70
Vendor: 10515 - CIVICPLUS LLC		
Fund: 111 - GENERAL		
AGENDA MANAGEMENT SOF...	CONTRACTUAL SERVICES	20,528.00
		Fund 111 - GENERAL Total: 20,528.00
		Vendor 10515 - CIVICPLUS LLC Total: 20,528.00
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Business Cards - Logan Lund	DEPARTMENT SUPPLIES	123.32
Obstruction Permit Signs	DEPARTMENT SUPPLIES	561.01
		Fund 111 - GENERAL Total: 684.33
		Vendor 01976 - CLARK PRINTING LLC Total: 684.33
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	77.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	104.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	126.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	120.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.00
		Fund 111 - GENERAL Total: 614.50
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 614.50
Vendor: 02655 - CONTINUUM EAP		
Fund: 812 - HEALTH INSURANCE		
CONTRACTUAL	CONTRACTUAL SERVICES	5,000.00
		Fund 812 - HEALTH INSURANCE Total: 5,000.00
		Vendor 02655 - CONTINUUM EAP Total: 5,000.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SUPP - SSEALANT, SAFETY GLA...	DEPARTMENT SUPPLIES	32.34
FIBER EXP. JOINT	STREET REPAIR SUPPLIES	191.10
LEATHER GLOVES	DEPARTMENT SUPPLIES	179.92
SAND BAGS	DEPARTMENT SUPPLIES	73.50
		Fund 212 - STREETS Total: 476.86
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	88.20
		Fund 631 - WASTEWATER Total: 88.20
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 565.06
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	294.00
SCHOOL & CONF BETSY VIDLAK	SCHOOL & CONFERENCE	330.00
SCHOOL & CONF JORDAN CO...	SCHOOL & CONFERENCE	330.00
		Fund 111 - GENERAL Total: 954.00
		Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total: 954.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
LITHONIA WALLPACK	DEPARTMENT SUPPLIES	146.09
		Fund 212 - STREETS Total: 146.09
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 146.09

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	429.39
		429.39
		Fund 641 - WATER Total:
		429.39
		Vendor 09767 - CROELL INC Total:
		429.39
Vendor: 10447 - CURTIS HOWARD		
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	6,667.00
		6,667.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		6,667.00
		Vendor 10447 - CURTIS HOWARD Total:
		6,667.00
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
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	3.91
Monthly Long Distance	PHONE & INTERNET	23.38
Monthly Long Distance	PHONE & INTERNET	5.86
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
		45.37
		Fund 111 - GENERAL Total:
		45.37
Fund: 212 - STREETS		
Monthly Long Distance	PHONE & INTERNET	6.65
		6.65
		Fund 212 - STREETS Total:
		6.65
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	0.94
		0.94
		Fund 213 - CEMETERY Total:
		0.94
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.47
		0.47
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		0.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	4.54
		4.54
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		4.54
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.46
		2.46
		Fund 631 - WASTEWATER Total:
		2.46
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
		1.89
		Fund 641 - WATER Total:
		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.60
		0.60
		Fund 661 - STORMWATER Total:
		0.60
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
		0.47
		Fund 721 - GIS SERVICES Total:
		0.47
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:
		63.39
Vendor: 00573 - DEMCO, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	96.94
Dep. Sup.	DEPARTMENT SUPPLIES	89.51
		186.45
		Fund 111 - GENERAL Total:
		186.45
		Vendor 00573 - DEMCO, INC Total:
		186.45

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 09703 - DOCU-SHRED LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	40.00
		Fund 111 - GENERAL Total: 40.00
		Vendor 09703 - DOCU-SHRED LLC Total: 40.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	253.04
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	7.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	270.99
		Fund 111 - GENERAL Total: 618.94
		Vendor 10279 - EAKES INC Total: 618.94
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	140.33
POSTAGE	POSTAGE	24.45
POSTAGE	POSTAGE	20.05
		Fund 641 - WATER Total: 184.83
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 184.83
Vendor: 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC		
Fund: 411 - CDBG		
CDBG REHAB REIMB	GRANT EXPENSE	24,992.87
CDBG REHAB REIMB	GRANT EXPENSE	10,300.00
		Fund 411 - CDBG Total: 35,292.87
		Vendor 10470 - GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC Total: 35,292.87
Vendor: 10330 - GERING MULTIPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
		Vendor 10330 - GERING MULTIPURPOSE SENIOR CENTER Total: 1,000.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater TV PSAs	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 1,895.00
		Vendor 09610 - GRAY TELEVISION GROUP INC Total: 1,895.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,253.24
		Fund 641 - WATER Total: 2,253.24
		Vendor 04371 - HAWKINS, INC. Total: 2,253.24
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	89.77
		Fund 641 - WATER Total: 89.77
		Vendor 10439 - HD SUPPLY INC Total: 89.77
Vendor: 09254 - HOLLAND SUPPLY INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	533.50
		Fund 213 - CEMETERY Total: 533.50
		Vendor 09254 - HOLLAND SUPPLY INC Total: 533.50

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	48.75
		Fund 111 - GENERAL Total: 48.75
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 48.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
		Fund 621 - ENVIRONMENTAL SERVICES Total: 29.94
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
		Fund 631 - WASTEWATER Total: 29.93
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 59.87
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.23
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.38
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.05
GRUOND MAINT PARK	GROUNDS MAINTENANCE	1.20
		Fund 111 - GENERAL Total: 30.86
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 30.86
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	27.48
Coll.	COLLECTIONS	43.69
Coll.	COLLECTIONS	845.45
Coll.	COLLECTIONS	102.84
Coll.	COLLECTIONS	49.95
		Fund 111 - GENERAL Total: 1,069.41
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,069.41
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
TEMPERATURE SENSORS - EN...	VEHICLE MAINTENANCE	1,827.17
		Fund 111 - GENERAL Total: 1,827.17
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,688.74
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,688.74
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,688.73
		Fund 631 - WASTEWATER Total: 2,688.73
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total: 7,204.64
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
MICROSOFT EXCHANGE ONLI...	DEPARTMENT SUPPLIES	32.65
DEPT SUPPLIES - FIRE	DEPARTMENT SUPPLIES	9.99
CONTR. SERVICES - OCTOBER ...	CONTRACTUAL SERVICES	4,482.50
CONTR. SERV - OCTOBER 2023...	CONTRACTUAL SERVICES	1,225.00
CONTR.SERV. - OCT 2023 LIBR...	CONTRACTUAL SERVICES	325.00
		Fund 111 - GENERAL Total: 6,075.14
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR. SERVICES - OCTOBER ...	CONTRACTUAL SERVICES	82.50
		Fund 224 - ECONOMIC DEVELOPMENT Total: 82.50

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
CONTR. SERVICES - OCTOBER ...	CONTRACTUAL SERVICES	55.00
		Fund 721 - GIS SERVICES Total: 55.00
		Vendor 08525 - INTRALINKS, INC Total: 6,212.64
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
VEHICLE MAINT PARK	VEHICLE MAINTENANCE	599.98
		Fund 111 - GENERAL Total: 599.98
Fund: 212 - STREETS		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	60.96
SNOW FENCE WIRE	DEPARTMENT SUPPLIES	75.96
WORK BOOTS FOR ROD CLEAYS	UNIFORMS & CLOTHING	127.49
WORK BOOTS FOR J. PIERCE	UNIFORMS & CLOTHING	157.49
WORK BOOTS FOR L. STERKEL	UNIFORMS & CLOTHING	104.99
WORK BOOTS FOR R. FRIES	UNIFORMS & CLOTHING	146.24
WORK BOOTS FOR K. BURTON	UNIFORMS & CLOTHING	123.74
WORK BOOTS FOR C. ZAMARR...	UNIFORMS & CLOTHING	146.24
		Fund 212 - STREETS Total: 943.11
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	647.98
		Fund 213 - CEMETERY Total: 647.98
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	139.99
		Fund 621 - ENVIRONMENTAL SERVICES Total: 139.99
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	264.80
		Fund 641 - WATER Total: 264.80
		Vendor 06131 - JOHN DEERE FINANCIAL Total: 2,595.86
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-4.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES	84.36
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.87
FUEL	GASOLINE	14.79
		Fund 111 - GENERAL Total: 109.52
		Vendor 08067 - JOHN DEERE FINANCIAL Total: 109.52
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	258.50
EQUIP MIAINT PARK	EQUIPMENT MAINTENANCE	20.07
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2,963.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	307.50
		Fund 111 - GENERAL Total: 3,549.96
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	13.46
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-13.46
		Fund 213 - CEMETERY Total: 0.00
		Vendor 09474 - JOHN DEERE FINANCIAL Total: 3,549.96
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	32.63
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	190.04

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	75.64
		Fund 631 - WASTEWATER Total: 298.31
		Vendor 09872 - KRIZ DAVIS Total: 298.31

Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT

Fund: 111 - GENERAL

FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	595.60
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	3,113.11
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	49,416.75
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	103,349.86
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	467.94
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	9,858.35
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	1,639.45
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	8,388.77
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	5,316.71
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	9,641.85
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	28,500.49
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	54,336.78
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	24,032.01
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	22,501.22
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	12,700.10
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	63,173.87
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	4,630.71
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	8,028.32
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	3,389.46
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	523.52
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	452.40
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	19,079.72
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	12,237.80
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	7,493.55
VEH INSURANCE	VEHICLE INSURANCE	649.14
VEH INSURANCE	VEHICLE INSURANCE	648.78
		Fund 111 - GENERAL Total: 454,166.26

Fund: 212 - STREETS

FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	17,171.70
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	26,193.00
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	17,653.52
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	16,048.98
		Fund 212 - STREETS Total: 77,067.20

Fund: 213 - CEMETERY

FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	4,879.22
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	4,037.63
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	1,955.75
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	949.28
		Fund 213 - CEMETERY Total: 11,821.88

Fund: 224 - ECONOMIC DEVELOPMENT

FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	94.64
		Fund 224 - ECONOMIC DEVELOPMENT Total: 94.64

Fund: 621 - ENVIRONMENTAL SERVICES

FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	25,330.32
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	34,664.90
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	15,283.72
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	28,934.24
ENDORS. #6 WW/SA - COMPO...	PROP & EQUIP INSURANCE	3,050.75
		Fund 621 - ENVIRONMENTAL SERVICES Total: 107,263.93

Fund: 631 - WASTEWATER

FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	11,421.00
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	101,428.67
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	18,000.39

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	10,737.57
ENDORS. #6 WW/SA - COMPO...	PROP & EQUIP INSURANCE	3,050.75
Fund 631 - WASTEWATER Total:		144,638.38
Fund: 641 - WATER		
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	12,478.37
FY 24 INSURANCE RENEWAL	PROP & EQUIP INSURANCE	47,821.20
FY 24 INSURANCE RENEWAL	LIABILITY INSURANCE	13,634.93
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	4,077.48
ENDORS.#7 WATER - 2023 FO...	VEHICLE INSURANCE	768.58
Fund 641 - WATER Total:		78,780.56
Fund: 661 - STORMWATER		
FY 24 INSURANCE RENEWAL	VEHICLE INSURANCE	226.20
Fund 661 - STORMWATER Total:		226.20
Fund: 721 - GIS SERVICES		
FY 24 INSURANCE RENEWAL	WORKERS COMPENSATION	46.69
Fund 721 - GIS SERVICES Total:		46.69
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		874,105.74
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
SCHOOL & CONF	SCHOOL & CONFERENCE	505.00
SCHOOL & CONF	SCHOOL & CONFERENCE	565.00
SCHOOL & CONF	SCHOOL & CONFERENCE	535.00
SCHOOL & CONF	SCHOOL & CONFERENCE	110.00
Fund 111 - GENERAL Total:		1,715.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		1,715.00
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 09746 - LEAL NOHEMI Total:		25.00
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	18.62
PUBLISHING	LEGAL PUBLICATIONS	541.71
PUBLISHING	LEGAL PUBLICATIONS	49.62
PUBLISHING	LEGAL PUBLICATIONS	13.73
PUBLISHING	LEGAL PUBLICATIONS	17.06
Fund 111 - GENERAL Total:		640.74
Fund: 212 - STREETS		
PUBLISHING	LEGAL PUBLICATIONS	64.96
Fund 212 - STREETS Total:		64.96
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	17.58
Fund 224 - ECONOMIC DEVELOPMENT Total:		17.58
Fund: 631 - WASTEWATER		
PUBLISHING	LEGAL PUBLICATIONS	63.61
Fund 631 - WASTEWATER Total:		63.61
Vendor 10134 - LEE BHM CORP Total:		786.89
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.00
Fund 641 - WATER Total:		80.00
Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:		80.00

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - STREETS		
2 - 5 GALLON DETACK	STREET REPAIR SUPPLIES	238.88
		Fund 212 - STREETS Total: 238.88
		Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 238.88
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV. - 23 CLUB LIGHTI...	STRUCTURES	14,508.00
PROF SERV. - CLEVELAND FIEL...	CONTRACTUAL SERVICES	3,409.75
		Fund 111 - GENERAL Total: 17,917.75
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 17,917.75
Vendor: 10511 - MACKENZIE WESTPHAL PHOTOGRAPHY		
Fund: 111 - GENERAL		
COMMUNITY PROGRAMMING	COMMUNITY PROGRAMMING	600.00
		Fund 111 - GENERAL Total: 600.00
		Vendor 10511 - MACKENZIE WESTPHAL PHOTOGRAPHY Total: 600.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
WATER PUMP FOR SWEEPER	EQUIPMENT MAINTENANCE	934.97
		Fund 212 - STREETS Total: 934.97
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 934.97
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	245.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 245.50
		Vendor 05099 - MARKETING CONSULTANTS Total: 245.50
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
CONTRACTUAL	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		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.21
DEPT SUPP PARK	DEPARTMENT SUPPLIES	20.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	190.44
GROUND MAINT PARK	GROUNDS MAINTENANCE	56.02
BLDG MAINT PARK	BUILDING MAINTENANCE	18.68
BLDG MAINT PARK	BUILDING MAINTENANCE	7.99
DEPT SUPP PARK	OTHER FUEL	265.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.16
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	8.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	160.39
VEH MAINT PARK	VEHICLE MAINTENANCE	20.99
		Fund 111 - GENERAL Total: 912.70
Fund: 212 - STREETS		
SUPP - GUIDE BIT, SCREWS	DEPARTMENT SUPPLIES	11.97
SUPP - FURRING, #2 BOARD	BUILDING MAINTENANCE	45.05
SUPP - NAILS, POLEBARN	BUILDING MAINTENANCE	22.96
SUPP - SOAP & SPRAYER	DEPARTMENT SUPPLIES	21.53
GARAGE DOOR STOPS, STEEL ...	BUILDING MAINTENANCE	111.31
EXT. PAINT	BUILDING MAINTENANCE	336.96
GARAGE DOOR STOPS, LATEX ...	BUILDING MAINTENANCE	138.88

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
DOOR JAMB KITS	BUILDING MAINTENANCE	67.31
DOOR JAMB KITS	BUILDING MAINTENANCE	-28.04
DOOR JAMB KIT SLEEVES	BUILDING MAINTENANCE	62.98
SUPP - PAINT CUPS, ROLLER, ...	DEPARTMENT SUPPLIES	43.87
SUPP - CLEAR SCREEN, NITRILE...	DEPARTMENT SUPPLIES	45.05
SUPP - FOAM	DEPARTMENT SUPPLIES	4.99
DOOR SWEEPS & JAMB, DRILL...	BUILDING MAINTENANCE	109.58
EXT. WHITE PAINT	BUILDING MAINTENANCE	169.80
SUPP - PINE, CLEANER	DEPARTMENT SUPPLIES	22.97
SUPP - BLEACH, ZEP CLEANER	DEPARTMENT SUPPLIES	32.95
Fund 212 - STREETS Total:		1,220.12
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	179.94
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	129.96
Fund 213 - CEMETERY Total:		337.88
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	68.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.84
Department Supplies-SAN	DEPARTMENT SUPPLIES	5.99
DEPT SUP	DEPARTMENT SUPPLIES	65.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		186.06
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	65.89
DEPT SUP	DEPARTMENT SUPPLIES	28.09
DEPT SUP	DEPARTMENT SUPPLIES	23.92
Fund 631 - WASTEWATER Total:		117.90
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	9.62
Fund 641 - WATER Total:		9.62
Vendor 07628 - MENARDS, INC Total:		2,784.28
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
BOTTOM SEALS FOR OVERHE...	BUILDING MAINTENANCE	405.00
Fund 212 - STREETS Total:		405.00
Vendor 07253 - MICHAEL B KEMBEL Total:		405.00
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 BOARDING-PD	DEPARTMENT SUPPLIES	25.00
Fund 215 - SPECIAL PROJECTS Total:		25.00
Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:		25.00
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	261.72
Fund 641 - WATER Total:		261.72
Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:		261.72
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
Fund 111 - GENERAL Total:		350.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		350.00

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT		
Fund: 811 - UNEMPLOYMENT COMP		
UNEMPLOYMENT QTR 3-2023	PAYMENT TO STATE	182.40
		Fund 811 - UNEMPLOYMENT COMP Total: 182.40
		Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total: 182.40
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	8,380.00
		Fund 631 - WASTEWATER Total: 8,380.00
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 8,380.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	13,464.65
ELECTRICITY	ELECTRIC POWER	159.36
		Fund 631 - WASTEWATER Total: 13,624.01
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	3,962.63
ELECTRICITY	ELECTRIC POWER	2,847.63
		Fund 641 - WATER Total: 6,810.26
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 20,434.27
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City Stormwater KNEB PSA...	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 500.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 500.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	102.00
BLDG MAINT-PD	BUILDING MAINTENANCE	102.00
		Fund 111 - GENERAL Total: 204.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total: 204.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,029.56
		Fund 111 - GENERAL Total: 1,029.56
		Vendor 04198 - NEBRASKALAND TIRE, INC Total: 1,029.56
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	145.44
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.82
GROUND MAINT PARK	GROUNDS MAINTENANCE	112.17
		Fund 111 - GENERAL Total: 329.52
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	166.12
		Fund 641 - WATER Total: 166.12
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 495.64
Vendor: 10231 - NPPD		
Fund: 661 - STORMWATER		
STRUCTURES	STRUCTURES	21,255.50
		Fund 661 - STORMWATER Total: 21,255.50
		Vendor 10231 - NPPD Total: 21,255.50

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC		
Fund: 223 - KENO		
CONTRACTUAL	CONTRACTUAL SERVICES	9,733.12
		Fund 223 - KENO Total: 9,733.12
Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total: 9,733.12		
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	115.00
		Fund 111 - GENERAL Total: 115.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total: 115.00		
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	470.26
		Fund 111 - GENERAL Total: 470.26
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total: 470.26		
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 200.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 200.00		
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,938.88
		Fund 111 - GENERAL Total: 5,938.88
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,938.88		
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP	MEMBERSHIPS	50.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 50.00
Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total: 50.00		
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
		Fund 111 - GENERAL Total: 665.00
Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00		
Vendor: 10203 - PIVO, INC.		
Fund: 321 - CRA		
TIF HIGH PLAINS BUDWEISER	TIF PASS THRU - PRINCIPAL	3,281.88
TIF HIGH PLAINS BUDWEISER	TIF PASS THRU - INTEREST	3,161.71
		Fund 321 - CRA Total: 6,443.59
Vendor 10203 - PIVO, INC. Total: 6,443.59		
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRES FOR TWO PICKUPS	VEHICLE MAINTENANCE	1,416.00
		Fund 212 - STREETS Total: 1,416.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	570.90
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4,316.28
		Fund 621 - ENVIRONMENTAL SERVICES Total: 4,887.18
Vendor 10341 - POMPS TIRE SERVICE INC Total: 6,303.18		
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
WINDSHIELD & WEATHER STR...	EQUIPMENT MAINTENANCE	680.71

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
REPAIRED RESTRICTION IN FU...	EQUIPMENT MAINTENANCE	1,561.82
		Fund 212 - STREETS Total: 2,242.53
		Vendor 00796 - POWERPLAN Total: 2,242.53
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	469.75
		Fund 621 - ENVIRONMENTAL SERVICES Total: 469.75
		Vendor 00471 - PRO OVERHEAD DOOR Total: 469.75
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	157.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	3,732.85
		Fund 621 - ENVIRONMENTAL SERVICES Total: 3,889.91
		Vendor 09744 - PT HOSE AND BEARING Total: 3,889.91
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	390.35
		Fund 111 - GENERAL Total: 390.35
		Vendor 07838 - QUADIENT LEASING USA INC Total: 390.35
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	119.15
		Fund 111 - GENERAL Total: 214.13
		Vendor 00266 - QUILL CORPORATION Total: 214.13
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
QUARTERLY EMERGENCY MA...	CONTRACTUAL SERVICES	7,883.86
		Fund 111 - GENERAL Total: 7,883.86
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total: 7,883.86
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS	PREMIUM EXPENSE	44,275.58
		Fund 812 - HEALTH INSURANCE Total: 44,275.58
		Vendor 04089 - REGIONAL CARE INC Total: 44,275.58
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	24.00
		Fund 111 - GENERAL Total: 24.00
		Vendor 10517 - RICE KIMBERLY Total: 24.00
Vendor: 04257 - RIGHT BRAIN UNLIMITED		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	296.46
		Fund 213 - CEMETERY Total: 296.46
		Vendor 04257 - RIGHT BRAIN UNLIMITED Total: 296.46
Vendor: 10514 - RIOS MARIA		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	25.00
		Fund 111 - GENERAL Total: 60.00
		Vendor 10514 - RIOS MARIA Total: 60.00

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,062.45
		Fund 641 - WATER Total:
		2,062.45
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		
2,062.45		
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	110.48
Dep. Sup.	DEPARTMENT SUPPLIES	248.40
		Fund 111 - GENERAL Total:
		358.88
Vendor 04311 - ROSE DREW, INC Total:		
358.88		
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC		
Fund: 411 - CDBG		
CDBG REHAB REIMB	GRANT EXPENSE	5,125.50
CDBG REHAB REIMB	GRANT EXPENSE	1,712.00
CDBG REHAB REIMB	GRANT EXPENSE	1,833.90
		Fund 411 - CDBG Total:
		8,671.40
Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:		
8,671.40		
Vendor: 10029 - SCHOLASTIC LIBRARY PUBLISHING		
Fund: 223 - KENO		
Keno - Christmas Books	DEPARTMENT SUPPLIES	543.60
		Fund 223 - KENO Total:
		543.60
Vendor 10029 - SCHOLASTIC LIBRARY PUBLISHING Total:		
543.60		
Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	442.75
		Fund 111 - GENERAL Total:
		442.75
Vendor 00734 - SCOTT WALTON Total:		
442.75		
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	281.00
		Fund 111 - GENERAL Total:
		281.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		
281.00		
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
Tacoma Pick-up Development...	EQUIPMENT	40,309.00
		Fund 111 - GENERAL Total:
		40,309.00
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:		
40,684.00		
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS		
Fund: 111 - GENERAL		
LICENSE FEES 4/1/23 THRU 9/...	BIKE LICENSE PAYABLE	15.00
LICENSE FEES 4/1/23 THRU 9/...	TOBACCO LICENSE PAYABLE	15.00
LICENSE FEES 4/1/23 THRU 9/...	PEDDLERS PERMIT PAYABLE	2,555.00
LICENSE FEES 4/1/23 THRU 9/...	LIQUOR LICENSE PAYABLE	6,912.50
LICENSE FEES 4/1/23 THRU 9/...	CONTRACTORS LIC PAYABLE	5,730.00
LICENSE FEES 4/1/23 THRU 9/...	PAWN BROKER LIC PAYABLE	-150.00
LICENSE FEES 4/1/23 THRU 9/...	MOBILE HOME LIC PAYABLE	325.00
		Fund 111 - GENERAL Total:
		15,402.50
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:		
15,402.50		

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 01271 - SCOTTSLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	75.00
		Fund 111 - GENERAL Total:
		75.00
Vendor 01271 - SCOTTSLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		
75.00		
Vendor: 00759 - SCOTTSLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	40.00
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	60.00
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
		Fund 111 - GENERAL Total:
		200.00
Fund: 212 - STREETS		
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
		Fund 212 - STREETS Total:
		20.00
Fund: 224 - ECONOMIC DEVELOPMENT		
STATE OF THE VALLEY LUNCH...	SCHOOL & CONFERENCE	20.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		20.00
Vendor 00759 - SCOTTSLUFF/GERING CHAMBER OF COMMERCE Total:		
240.00		
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
		Fund 111 - GENERAL Total:
		124.80
Vendor 00684 - SHERIFF'S OFFICE Total:		
124.80		
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	71.37
		Fund 111 - GENERAL Total:
		90.53
Fund: 212 - STREETS		
PUMP ARMOR	DEPARTMENT SUPPLIES	14.99
		Fund 212 - STREETS Total:
		14.99
Vendor 00786 - SHERWIN WILLIAMS Total:		
105.52		
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT	GROUNDS MAINTENANCE	1,087.03
		Fund 111 - GENERAL Total:
		1,087.03
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,010.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	4,447.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	4,012.50
SAND FOR BASE	STREET REPAIR SUPPLIES	48.72
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,504.50
		Fund 212 - STREETS Total:
		13,022.72
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	703.00

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
DEPT SUPP CEM	DEPARTMENT SUPPLIES	680.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	680.00
Fund 213 - CEMETERY Total:		2,063.00
Fund: 661 - STORMWATER		
FACILITY REPAIR	FACILITY REPAIRS	1,298.00
Fund 661 - STORMWATER Total:		1,298.00
Vendor 01031 - SIMON CONTRACTORS Total:		
		17,470.75
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	276.75
Bldg. Main.	BUILDING MAINTENANCE	1,045.75
Fund 111 - GENERAL Total:		1,322.50
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	904.26
Fund 631 - WASTEWATER Total:		904.26
Vendor 00513 - SNELL SERVICES INC. Total:		2,226.76
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	210.50
Fund 641 - WATER Total:		210.50
Vendor 00054 - STATE HEALTH LAB Total:		210.50
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	735.00
Fund 111 - GENERAL Total:		735.00
Vendor 01235 - STATE OF NE. Total:		735.00
Vendor: 09426 - STATE OF WYOMING		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	246.00
Fund 111 - GENERAL Total:		246.00
Vendor 09426 - STATE OF WYOMING Total:		246.00
Vendor: 09789 - STOP STICK LTD		
Fund: 218 - PUBLIC SAFETY		
CIP-STOP STICKS-PD	DEPARTMENT SUPPLIES	3,993.00
Fund 218 - PUBLIC SAFETY Total:		3,993.00
Vendor 09789 - STOP STICK LTD Total:		3,993.00
Vendor: 10512 - STROBES N MORE		
Fund: 218 - PUBLIC SAFETY		
CONSOLE AND ACCESSORIES -... EQUIPMENT		1,178.46
Fund 218 - PUBLIC SAFETY Total:		1,178.46
Vendor 10512 - STROBES N MORE Total:		1,178.46
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	377.89
Fund 111 - GENERAL Total:		377.89
Vendor 00677 - TERRY D SCOTT Total:		377.89
Vendor: 10423 - TRANS-WEST INC		
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	61,115.00
Fund 641 - WATER Total:		61,115.00
Vendor 10423 - TRANS-WEST INC Total:		61,115.00

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	56.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		56.50
		Vendor 09840 - UNITED STATES WELDING Total:
		56.50
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
GO HWY ALLOC. BOND 2020	DEBT SERVICE-PRINCIPAL	450,000.00
GO HWY ALLOC. BOND 2020	DEBT SERVICE-INTEREST	6,890.00
GO HWY ALLOC BOND 2018	DEBT SERVICE-PRINCIPAL	354,148.00
GO HWY ALLOC BOND 2018	DEBT SERVICE-INTEREST	8,958.71
GO HWY ALLOC BOND 2023	ADMIN COSTS & FEES	750.00
		Fund 212 - STREETS Total:
		820,746.71
Fund: 661 - STORMWATER		
GO HWY ALLOC BOND 2018	DEBT SERVICE-PRINCIPAL	75,852.00
GO HWY ALLOC BOND 2018	DEBT SERVICE-INTEREST	1,918.79
		Fund 661 - STORMWATER Total:
		77,770.79
		Vendor 01217 - US BANK Total:
		898,517.50
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
SUCTION UNIT BATTERY	DEPARTMENT SUPPLIES	70.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	59.00
SCHOOL & CONF CM	SCHOOL & CONFERENCE	45.93
Prgmg.	PROGRAMMING	169.70
Coll.	COLLECTIONS	30.00
Coll.	COLLECTIONS	19.97
Prgmg.	PROGRAMMING	65.96
Prgmg.	PROGRAMMING	23.90
NPZA Conference	SCHOOL & CONFERENCE	100.00
BLDG MAINT-PD	BUILDING MAINTENANCE	36.94
SCHOOL & CONF CM	SCHOOL & CONFERENCE	22.50
Coll.	COLLECTIONS	241.37
SCHOOL & CONF CM	SCHOOL & CONFERENCE	11.25
SCHOOL & CONF CM	SCHOOL & CONFERENCE	62.02
SCHOOL & CONF CM	SCHOOL & CONFERENCE	60.70
Coll.	COLLECTIONS	981.42
Prgmg.	PROGRAMMING	413.90
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	495.00
CO ALARM WITH TAX REMOV...	DEPARTMENT SUPPLIES	39.94
NE STATE PATROL NEW HIRE ...	DEPARTMENT SUPPLIES	139.13
Dep. Sup.	DEPARTMENT SUPPLIES	94.91
SCHOOLS/MEMBERSHIP-PD	MEMBERSHIPS	75.00
SCHOOLS/MEMBERSHIP-PD	SCHOOL & CONFERENCE	400.00
POSTAGE-PD	POSTAGE	36.20
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	495.27
Prgmg.	PROGRAMMING	-413.90
Prgmg.	PROGRAMMING	17.98
PREMIX FUEL FOR SAWS AND ...	DEPARTMENT SUPPLIES	64.18
Prgmg.	PROGRAMMING	93.70
Prgmg.	PROGRAMMING	42.79
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	118.87
PUBLICATION RECRUITMENT	LEGAL PUBLICATIONS	174.50
TONER FOR STATION PRINTER	DEPARTMENT SUPPLIES	126.99
Prgmg.	PROGRAMMING	44.99
Prgmg.	PROGRAMMING	54.99
Prgmg.	PROGRAMMING	31.46
Equip. Main.	EQUIPMENT MAINTENANCE	4.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	817.95
Prgmg.	PROGRAMMING	109.35

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	16.16
Dep. Sup.	DEPARTMENT SUPPLIES	18.90
Prgmg.	PROGRAMMING	45.96
Prgmg.	PROGRAMMING	55.93
Prgmg.	PROGRAMMING	94.50
Prgmg.	PROGRAMMING	525.00
Prgmg.	PROGRAMMING	88.86
DEPT SUPP HR	DEPARTMENT SUPPLIES	243.21
Bldg. Main.	BUILDING MAINTENANCE	234.98
Prgmg.	PROGRAMMING	45.00
Dep. Sup.	DEPARTMENT SUPPLIES	48.96
Dep. Sup.	DEPARTMENT SUPPLIES	17.69
FIRE OFFICER TEXT BOOKS	SCHOOL & CONFERENCE	443.64
GASOLINE-PD	GASOLINE	62.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.83
GASOLINE-PD	GASOLINE	47.41
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.00
Prgmg.	PROGRAMMING	95.76
Prgmg.	PROGRAMMING	246.69
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	823.55
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	35.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.69
Prgmg.	PROGRAMMING	20.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	239.88
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	5.76
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	42.34
Tablet Kiosk Mount	DEPARTMENT SUPPLIES	56.99
RETURN CO ALARM DUE TO T...	DEPARTMENT SUPPLIES	-42.74
RETURN PREMIX FUEL DUE TO...	DEPARTMENT SUPPLIES	-59.98
Fund 111 - GENERAL Total:		9,137.78
Fund: 212 - STREETS		
SUPP - PAPER CRAFTS	DEPARTMENT SUPPLIES	11.98
SUPP - PAPER CRAFTS	DEPARTMENT SUPPLIES	12.98
Fund 212 - STREETS Total:		24.96
Fund: 215 - SPECIAL PROJECTS		
AFF EQUIT-PD	DEPARTMENT SUPPLIES	1,099.99
Fund 215 - SPECIAL PROJECTS Total:		1,099.99
Fund: 218 - PUBLIC SAFETY		
EMERGENCY LIGHTS FOR UNIT...	EQUIPMENT	926.43
ELECTRONIC SIREN - UNIT 3	EQUIPMENT	269.98
Fund 218 - PUBLIC SAFETY Total:		1,196.41
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.76
Fund 641 - WATER Total:		11.76
Fund: 661 - STORMWATER		
NeFSMA Conference	SCHOOL & CONFERENCE	20.00
Fund 661 - STORMWATER Total:		20.00
Vendor 08828 - US BANK Total:		11,490.90
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
RECRUITMENT	RECRUITMENT	5.98
Prgmg.	PROGRAMMING	36.44
Prgmg.	PROGRAMMING	19.84
Prgmg.- TAC foundation will re...	PROGRAMMING	112.88
Prgmg.	COLLECTIONS	91.98
Prgmg.	PROGRAMMING	18.98

Expense Approval Report

Post Dates: 9/30/2023 - 11/6/2023

Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	164.66
Fund 111 - GENERAL Total:		450.76
Vendor 00022 - WALMART Total:		450.76
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.75
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.75
Fund 631 - WASTEWATER Total:		48.75
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		97.50
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 111 - GENERAL		
EMT BOOK - HARSH	DEPARTMENT SUPPLIES	86.65
EMT BOOK - MUNOZ	DEPARTMENT SUPPLIES	115.53
Fund 111 - GENERAL Total:		202.18
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		202.18
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	63.00
CONTRACTUAL	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		513.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		513.00
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
BOND - MCKERRIGAN	BONDING	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 02378 - WESTERN SURETY COMPANY Total:		100.00
Vendor: 10516 - WYNNE CONTRACTING LLC		
Fund: 111 - GENERAL		
GRADING - CLEVELAND FIELD	CONTRACTUAL SERVICES	22,798.00
Fund 111 - GENERAL Total:		22,798.00
Vendor 10516 - WYNNE CONTRACTING LLC Total:		22,798.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 212 - STREETS		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	81.75
Fund 212 - STREETS Total:		81.75
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	290.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		290.58
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		372.33
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	143.56
GROUND MAINT PARK	VEHICLE MAINTENANCE	143.56
GROUND MAINT PARK	GROUNDS MAINTENANCE	68.22
GROUND MAINT PARK	GROUNDS MAINTENANCE	207.87
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.17
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.58
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.68
Fund 111 - GENERAL Total:		699.64
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		699.64
Grand Total:		2,429,511.88

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	766,002.01
212 - STREETS	925,635.23
213 - CEMETERY	15,954.13
215 - SPECIAL PROJECTS	1,124.99
218 - PUBLIC SAFETY	6,742.87
223 - KENO	10,276.72
224 - ECONOMIC DEVELOPMENT	7,037.93
321 - CRA	6,443.59
411 - CDBG	43,964.27
511 - CAPITAL PROJECTS FUND	4,588.36
621 - ENVIRONMENTAL SERVICES	163,899.05
631 - WASTEWATER	171,667.16
641 - WATER	153,587.02
661 - STORMWATER	102,982.82
721 - GIS SERVICES	147.75
811 - UNEMPLOYMENT COMP	182.40
812 - HEALTH INSURANCE	49,275.58
Grand Total:	2,429,511.88

Account Summary

Account Number	Account Name	Expense Amount
111-21212	BIKE LICENSE PAYABLE	15.00
111-21214	TOBACCO LICENSE PAYA...	15.00
111-21215	PEDDLERS PERMIT PAYA...	2,555.00
111-21216	LIQUOR LICENSE PAYABLE	6,912.50
111-21217	CONTRACTORS LIC PAYA...	5,730.00
111-21221	PAWN BROKER LIC PAYA...	-150.00
111-21223	MOBILE HOME LIC PAYA...	325.00
111-51261-111	WORKERS COMPENSATI...	595.60
111-51261-121	WORKERS COMPENSATI...	3,113.11
111-51261-141	WORKERS COMPENSATI...	49,416.75
111-51261-142	WORKERS COMPENSATI...	103,349.86
111-51261-151	WORKERS COMPENSATI...	467.94
111-51261-171	WORKERS COMPENSATI...	9,858.35
111-51261-172	WORKERS COMPENSATI...	1,639.45
111-52111-111	DEPARTMENT SUPPLIES	90.69
111-52111-112	DEPARTMENT SUPPLIES	243.21
111-52111-116	DEPARTMENT SUPPLIES	32.65
111-52111-121	DEPARTMENT SUPPLIES	741.32
111-52111-141	DEPARTMENT SUPPLIES	727.18
111-52111-142	DEPARTMENT SUPPLIES	1,122.29
111-52111-151	DEPARTMENT SUPPLIES	820.45
111-52111-171	DEPARTMENT SUPPLIES	478.24
111-52162-142	FIREARMS SUPPLIES	3,723.30
111-52163-142	INVESTIGATIVE EXPENSES	14.75
111-52181-142	UNIFORMS & CLOTHING	99.00
111-52222-151	COLLECTIONS	4,159.53
111-52223-151	PROGRAMMING	2,225.32
111-52311-142	MEMBERSHIPS	75.00
111-52411-142	POSTAGE	36.20
111-52511-142	GASOLINE	109.86
111-52511-171	GASOLINE	14.79
111-52521-111	OTHER FUEL	265.34
111-53111-111	CONTRACTUAL SERVICES	90.00
111-53111-112	CONTRACTUAL SERVICES	963.00
111-53111-116	CONTRACTUAL SERVICES	26,560.50
111-53111-121	CONTRACTUAL SERVICES	90.00

Account Summary

Account Number	Account Name	Expense Amount
111-53111-142	CONTRACTUAL SERVICES	6,754.22
111-53111-143	CONTRACTUAL SERVICES	7,883.86
111-53111-151	CONTRACTUAL SERVICES	540.06
111-53111-171	CONTRACTUAL SERVICES	26,872.75
111-53111-172	CONTRACTUAL SERVICES	1,000.00
111-53121-142	CONSULTING SERVICES	85.00
111-53161-112	LEGAL PUBLICATIONS	193.12
111-53161-115	LEGAL PUBLICATIONS	541.71
111-53161-121	LEGAL PUBLICATIONS	49.62
111-53161-151	LEGAL PUBLICATIONS	13.73
111-53161-171	LEGAL PUBLICATIONS	17.06
111-53211-142	LEGAL FEES	405.80
111-53421-111	BUILDING MAINTENANCE	115.00
111-53421-141	BUILDING MAINTENANCE	134.00
111-53421-142	BUILDING MAINTENANCE	170.94
111-53421-151	BUILDING MAINTENANCE	1,877.48
111-53421-171	BUILDING MAINTENANCE	26.67
111-53441-111	EQUIPMENT MAINTENA...	117.89
111-53441-142	EQUIPMENT MAINTENA...	101.34
111-53441-151	EQUIPMENT MAINTENA...	203.50
111-53441-171	EQUIPMENT MAINTENA...	4,649.56
111-53451-141	VEHICLE MAINTENANCE	1,827.17
111-53451-142	VEHICLE MAINTENANCE	1,269.56
111-53451-171	VEHICLE MAINTENANCE	764.53
111-53471-171	GROUNDS MAINTENAN...	2,584.14
111-53521-111	HEATING FUEL	121.89
111-53521-141	HEATING FUEL	64.01
111-53521-142	HEATING FUEL	102.70
111-53521-151	HEATING FUEL	111.95
111-53521-171	HEATING FUEL	38.70
111-53521-172	HEATING FUEL	117.37
111-53561-111	PHONE & INTERNET	244.75
111-53561-112	PHONE & INTERNET	73.43
111-53561-114	PHONE & INTERNET	36.04
111-53561-115	PHONE & INTERNET	39.04
111-53561-116	PHONE & INTERNET	160.00
111-53561-121	PHONE & INTERNET	203.61
111-53561-141	PHONE & INTERNET	337.15
111-53561-142	PHONE & INTERNET	2,777.99
111-53561-151	PHONE & INTERNET	437.31
111-53561-171	PHONE & INTERNET	204.32
111-53561-172	PHONE & INTERNET	32.95
111-53571-141	CELLULAR PHONE	276.84
111-53711-111	SCHOOL & CONFERENCE	20.00
111-53711-112	SCHOOL & CONFERENCE	20.00
111-53711-113	SCHOOL & CONFERENCE	2,305.00
111-53711-114	SCHOOL & CONFERENCE	666.40
111-53711-121	SCHOOL & CONFERENCE	120.00
111-53711-141	SCHOOL & CONFERENCE	623.64
111-53711-142	SCHOOL & CONFERENCE	4,543.14
111-53752-114	COMMUNITY PROGRA...	600.00
111-53811-113	BONDING	100.00
111-53821-111	PROP & EQUIP INSURAN...	8,388.77
111-53821-141	PROP & EQUIP INSURAN...	5,316.71
111-53821-142	PROP & EQUIP INSURAN...	9,641.85
111-53821-151	PROP & EQUIP INSURAN...	28,500.49
111-53821-171	PROP & EQUIP INSURAN...	54,336.78
111-53831-111	LIABILITY INSURANCE	24,032.01

Account Summary

Account Number	Account Name	Expense Amount
111-53831-121	LIABILITY INSURANCE	22,501.22
111-53831-141	LIABILITY INSURANCE	12,700.10
111-53831-142	LIABILITY INSURANCE	63,173.87
111-53831-151	LIABILITY INSURANCE	4,630.71
111-53831-171	LIABILITY INSURANCE	8,028.32
111-53831-172	LIABILITY INSURANCE	3,389.46
111-53841-111	VEHICLE INSURANCE	523.52
111-53841-121	VEHICLE INSURANCE	1,101.18
111-53841-141	VEHICLE INSURANCE	19,728.86
111-53841-142	VEHICLE INSURANCE	12,237.80
111-53841-171	VEHICLE INSURANCE	7,493.55
111-53913-112	RECRUITMENT	5.98
111-54311-171	STRUCTURES	140,858.71
111-54411-121	EQUIPMENT	40,309.00
212-51261-212	WORKERS COMPENSATI...	17,171.70
212-52111-212	DEPARTMENT SUPPLIES	5,210.78
212-52171-212	STREET REPAIR SUPPLIES	478.70
212-52181-212	UNIFORMS & CLOTHING	1,405.94
212-53111-212	CONTRACTUAL SERVICES	35.02
212-53161-212	LEGAL PUBLICATIONS	64.96
212-53195-212	ADMIN COSTS & FEES	750.00
212-53421-212	BUILDING MAINTENANCE	1,441.79
212-53441-212	EQUIPMENT MAINTENA...	3,177.50
212-53451-212	VEHICLE MAINTENANCE	1,416.00
212-53491-212	STREET MAINTENANCE	12,974.00
212-53521-212	HEATING FUEL	436.21
212-53561-212	PHONE & INTERNET	1,160.42
212-53711-212	SCHOOL & CONFERENCE	20.00
212-53821-212	PROP & EQUIP INSURAN...	26,193.00
212-53831-212	LIABILITY INSURANCE	17,653.52
212-53841-212	VEHICLE INSURANCE	16,048.98
212-57110-212	DEBT SERVICE-PRINCIPAL	804,148.00
212-57115-212	DEBT SERVICE-INTEREST	15,848.71
213-51261-213	WORKERS COMPENSATI...	4,879.22
213-52111-213	DEPARTMENT SUPPLIES	3,878.82
213-53111-213	CONTRACTUAL SERVICES	180.00
213-53561-213	PHONE & INTERNET	73.43
213-53821-213	PROP & EQUIP INSURAN...	4,037.63
213-53831-213	LIABILITY INSURANCE	1,955.75
213-53841-213	VEHICLE INSURANCE	949.28
215-52111-142	DEPARTMENT SUPPLIES	1,124.99
218-52111-142	DEPARTMENT SUPPLIES	4,368.00
218-54411-141	EQUIPMENT	2,374.87
223-52111-113	DEPARTMENT SUPPLIES	543.60
223-53111-113	CONTRACTUAL SERVICES	9,733.12
224-51261-113	WORKERS COMPENSATI...	94.64
224-52211-114	PUBLICATIONS	17.58
224-52311-114	MEMBERSHIPS	50.00
224-53111-114	CONTRACTUAL SERVICES	6,749.50
224-53561-113	PHONE & INTERNET	106.21
224-53711-113	SCHOOL & CONFERENCE	20.00
321-57221-111	TIF PASS THRU - PRINCIP...	3,281.88
321-57222-111	TIF PASS THRU - INTERE...	3,161.71
411-54991-411	GRANT EXPENSE	43,964.27
511-54411-151	EQUIPMENT	4,588.36
621-51261-621	WORKERS COMPENSATI...	25,330.32
621-52111-621	DEPARTMENT SUPPLIES	4,736.27
621-52181-621	UNIFORMS & CLOTHING	139.99

Account Summary

Account Number	Account Name	Expense Amount
621-53111-621	CONTRACTUAL SERVICES	201.70
621-53193-621	DISPOSAL FEES	43,087.70
621-53421-621	BUILDING MAINTENANCE	469.75
621-53441-621	EQUIPMENT MAINTENA...	2,737.49
621-53451-621	VEHICLE MAINTENANCE	4,887.18
621-53521-621	HEATING FUEL	121.13
621-53561-621	PHONE & INTERNET	253.91
621-53821-621	PROP & EQUIP INSURAN...	37,715.65
621-53831-621	LIABILITY INSURANCE	15,283.72
621-53841-621	VEHICLE INSURANCE	28,934.24
631-51261-631	WORKERS COMPENSATI...	11,421.00
631-52111-631	DEPARTMENT SUPPLIES	225.35
631-52181-631	UNIFORMS & CLOTHING	199.75
631-53111-631	CONTRACTUAL SERVICES	119.93
631-53161-631	LEGAL PUBLICATIONS	63.61
631-53431-631	ELECTRICAL MAINTENA...	1,202.57
631-53441-631	EQUIPMENT MAINTENA...	11,384.30
631-53531-631	ELECTRIC POWER	13,624.01
631-53561-631	PHONE & INTERNET	209.26
631-53821-631	PROP & EQUIP INSURAN...	104,479.42
631-53831-631	LIABILITY INSURANCE	18,000.39
631-53841-631	VEHICLE INSURANCE	10,737.57
641-51261-641	WORKERS COMPENSATI...	12,478.37
641-52111-641	DEPARTMENT SUPPLIES	968.38
641-52117-641	SAMPLES	410.50
641-52181-641	UNIFORMS & CLOTHING	264.80
641-52311-641	MEMBERSHIPS	229.00
641-52411-641	POSTAGE	184.83
641-52611-641	CHEMICALS	2,253.24
641-53111-641	CONTRACTUAL SERVICES	90.00
641-53441-641	EQUIPMENT MAINTENA...	80.00
641-53521-641	HEATING FUEL	154.82
641-53531-641	ELECTRIC POWER	8,872.71
641-53561-641	PHONE & INTERNET	183.18
641-53821-641	PROP & EQUIP INSURAN...	47,821.20
641-53831-641	LIABILITY INSURANCE	13,634.93
641-53841-641	VEHICLE INSURANCE	4,846.06
641-54411-641	EQUIPMENT	61,115.00
661-53111-661	CONTRACTUAL SERVICES	2,395.00
661-53461-661	FACILITY REPAIRS	1,298.00
661-53561-661	PHONE & INTERNET	17.33
661-53711-661	SCHOOL & CONFERENCE	20.00
661-53841-661	VEHICLE INSURANCE	226.20
661-54311-661	STRUCTURES	21,255.50
661-57110-661	DEBT SERVICE-PRINCIPAL	75,852.00
661-57115-661	DEBT SERVICE-INTEREST	1,918.79
721-51261-721	WORKERS COMPENSATI...	46.69
721-53111-721	CONTRACTUAL SERVICES	55.00
721-53561-721	PHONE & INTERNET	46.06
811-53851-112	PAYMENT TO STATE	182.40
812-53111-112	CONTRACTUAL SERVICES	5,000.00
812-53861-112	PREMIUM EXPENSE	44,275.58
	Grand Total:	2,429,511.88

Project Account Summary

Project Account Key	Expense Amount
None	2,421,550.97
2122052111	1,099.99

Project Account Summary

Project Account Key	Expense Amount
2122152111	25.00
21852111142	375.00
3122457221	3,281.88
3122457222	3,161.71
6002053561	17.33
Grand Total:	2,429,511.88

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

No. 2023-4

November 6, 2023

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

10,570.00

Ten thousand five hundred seventy 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 NOVEMBER 6, 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

October 31, 2023
 Project No: RM220174-00
 Invoice No: 0000023312

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 October 27, 2023

Phase	001	Paving District No. 314	
Fee			\$51,496.00
		Total Previous Billing	\$40,926.00
		Total this Invoice	\$10,570.00

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

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

No. 2023-5

November 6, 2023

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

1,412.00

One thousand four hundred twelve 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 NOVEMBER 6, 2023

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

SD#167 - 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

October 31, 2023
 Project No: RM220174-00
 Invoice No: 0000023311

City of Scottsbluff
 2525 Circle Dr.
 Scottsbluff, NE 69361

Project RM220174-00 Sanitary Sewer Improvement District No. 167
 Professional Services through October 27, 2023

Phase	002	Sanitary Sewer Improvement District No. 167	
Fee			\$3,402.00
		Previous Billing	\$1,990.00
		Total this Invoice	\$1,412.00

Billings to Date

	Current	Prior	Total	Received	A/R Balance
Fee	1,412.00	1,990.00	3,402.00		
Totals	1,412.00	1990.00	3,402.00	1,990.00	1,412.00

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

UTILITY REFUNDS 11-6-23

Account #	Contact	Service Address	Refund Amount
005-2429-04	NATASHA CARRADINE	2425 AVE C SCOTTSBLUFF NE 69361	36.7
025-1748-15	ADRIAN HICKS	2101 AVE N SCOTTSBLUFF NE 69361	13.2
010-2257-05	MARI RODRIGUEZ	2115 AVE F SCOTTSBLUFF NE 69361	4.63
010-7208-00	BURGER KING	618 W 27TH ST-SPRINKLER SCOTTSBLUFF NE 69361	234.64
015-6140-08	JERRY DARNELL	519 W 40TH ST SCOTTSBLUFF NE 69361	4.92
070-3170-02	KENDRA K DEAN	2018 E 28TH ST SCOTTSBLUFF NE 69361	111.39
6			\$405.48