

# **City of Scottsbluff, Nebraska**

**Monday, October 4, 2021**

**Regular Meeting**

## **Item Claims1**

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

**Staff Contact: Liz Loutzenhiser, Finance Director**



City of Scottsbluff, NE

# Expense Approval Report

By Vendor Name

Post Dates 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 00743 - 3M COMPANY</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
YELLOW PAVEMENT MARKING ... STREET REPAIR SUPPLIES		380.01
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>380.01</b>
<b>Vendor 00743 - 3M COMPANY Total:</b>		<b>380.01</b>
<b>Vendor: 10222 - AGUALLO PAUL SR</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WELDED CAN BOTTOMS X12 DEPARTMENT SUPPLIES		1,200.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,200.00</b>
<b>Vendor 10222 - AGUALLO PAUL SR Total:</b>		<b>1,200.00</b>
<b>Vendor: 09373 - AIR EVAC EMS, INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FY 21/22 MEMBERSHIPS CONTRACTUAL SERVICES		9,180.00
<b>Fund 812 - HEALTH INSURANCE Total:</b>		<b>9,180.00</b>
<b>Vendor 09373 - AIR EVAC EMS, INC Total:</b>		<b>9,180.00</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>		
<b>Fund: 111 - GENERAL</b>		
Misc. DEPARTMENT SUPPLIES		54.95
Misc. COLLECTIONS		43.28
Misc. SCHOOL & CONFERENCE		185.15
<b>Fund 111 - GENERAL Total:</b>		<b>283.38</b>
<b>Fund: 661 - STORMWATER</b>		
DEPT SUP DEPARTMENT SUPPLIES		15.16
<b>Fund 661 - STORMWATER Total:</b>		<b>15.16</b>
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP GIS DEPARTMENT SUPPLIES		56.95
<b>Fund 721 - GIS SERVICES Total:</b>		<b>56.95</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>		<b>355.49</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Equip. Main. CONTRACTUAL SERVICES		265.00
<b>Fund 111 - GENERAL Total:</b>		<b>265.00</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>		<b>265.00</b>
<b>Vendor: 08126 - ANTHONY J MURPHY</b>		
<b>Fund: 111 - GENERAL</b>		
PER DIEM FOR IAAI CONFEREN... SCHOOL & CONFERENCE		185.00
<b>Fund 111 - GENERAL Total:</b>		<b>185.00</b>
<b>Vendor 08126 - ANTHONY J MURPHY Total:</b>		<b>185.00</b>
<b>Vendor: 10281 - ARTHUR'S PIZZA</b>		
<b>Fund: 111 - GENERAL</b>		
FACADE GRANT COMMUNITY DEVELOPMENT		2,992.25
<b>Fund 111 - GENERAL Total:</b>		<b>2,992.25</b>
<b>Vendor 10281 - ARTHUR'S PIZZA Total:</b>		<b>2,992.25</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
HEADLAMP- ENGINE 1 DEPARTMENT SUPPLIES		39.98
<b>Fund 111 - GENERAL Total:</b>		<b>39.98</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>		<b>39.98</b>

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	45.50
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	45.50
<b>Fund 111 - GENERAL Total:</b>		<b>129.50</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	48.50
SUPP - WATER	DEPARTMENT SUPPLIES	41.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>89.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WATER DELIVER X 3 BOTTLES	DEPARTMENT SUPPLIES	26.00
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES	26.00
SALT WATER TANK RENTAL	CONTRACTUAL SERVICES	22.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>74.00</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>		<b>293.00</b>
<b>Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
SIGN MATERIAL - BLANKS, POSTS	DEPARTMENT SUPPLIES	6,757.79
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>6,757.79</b>
<b>Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:</b>		<b>6,757.79</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Energy Bill	HEATING FUEL	35.75
Monthly Energy Bill	HEATING FUEL	39.90
Monthly Energy Bill	HEATING FUEL	30.25
Monthly Energy Bill	HEATING FUEL	39.91
Monthly Energy Bill	HEATING FUEL	74.22
Monthly Energy Bill	HEATING FUEL	92.90
Monthly Energy Bill	HEATING FUEL	30.25
Monthly Energy Bill	HEATING FUEL	33.44
<b>Fund 111 - GENERAL Total:</b>		<b>376.62</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Monthly Energy Bill	HEATING FUEL	133.85
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>133.85</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Energy Bill	HEATING FUEL	36.68
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>36.68</b>
<b>Fund: 641 - WATER</b>		
Monthly Energy Bill	HEATING FUEL	127.40
<b>Fund 641 - WATER Total:</b>		<b>127.40</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Monthly Energy Bill	HEATING FUEL	30.25
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>30.25</b>
<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>		<b>704.80</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	245.02
LARGE AND X-LARGE GLOVES A...	DEPARTMENT SUPPLIES	391.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	17.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	82.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	125.78

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
Jan. Sup.	JANITORIAL SUPPLIES	406.34
Fund 111 - GENERAL Total:		1,269.12
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,269.12
<b>Vendor: 08833 - BNSF RAILWAY COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACT #BF10015832	PATHWAY	32,960.76
CONTRACT #BF10015832	PATHWAY	386.48
CONTRACT #BF10015832	PATHWAY	193.25
Fund 111 - GENERAL Total:		33,540.49
Vendor 08833 - BNSF RAILWAY COMPANY Total:		33,540.49
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	15.81
DEPT SUP	DEPARTMENT SUPPLIES	17.40
Fund 641 - WATER Total:		33.21
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		33.21
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
SEPTEMBER CELLULAR PHONE	CELLULAR PHONE	327.31
CELL PHONES-PD	PHONE & INTERNET	1,374.64
Fund 111 - GENERAL Total:		1,701.95
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,701.95
<b>Vendor: 10190 - CENTER FOR EDUCATION &amp; EMPLOYMENT LAW</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLICATIONS-PD	PUBLICATIONS	278.00
Fund 111 - GENERAL Total:		278.00
Vendor 10190 - CENTER FOR EDUCATION & EMPLOYMENT LAW Total:		278.00
<b>Vendor: 07250 - CHRIS REYES</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	210.00
Fund 111 - GENERAL Total:		210.00
Vendor 07250 - CHRIS REYES Total:		210.00
<b>Vendor: 02396 - CITIBANK N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	177.94
POSTAGE-PD	POSTAGE	41.28
DEPT SUPP REC	DEPARTMENT SUPPLIES	-1.75
Fund 111 - GENERAL Total:		217.47
<b>Fund: 212 - TRANSPORTATION</b>		
POSTAGE TO MAIL PACKAGE	POSTAGE	19.72
Fund 212 - TRANSPORTATION Total:		19.72
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	44.78
DEPT SUPP CEM	DEPARTMENT SUPPLIES	97.13
Fund 213 - CEMETERY Total:		141.91
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
INK FOR PRINTER	DEPARTMENT SUPPLIES	44.99
FOLDER TABS	DEPARTMENT SUPPLIES	3.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.98
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	145.59
DEPT SUP	DEPARTMENT SUPPLIES	53.49
Fund 641 - WATER Total:		199.08
<b>Fund: 661 - STORMWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	9.87

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	13.28
POSTAGE	POSTAGE	36.96
Fund 661 - STORMWATER Total:		60.11
Vendor 02396 - CITIBANK N.A. Total:		687.27
<b>Vendor: 00484 - CITY OF GERING</b>		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.15
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.68
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.17
Fund 111 - GENERAL Total:		76.60
Vendor 00484 - CITY OF GERING Total:		76.60
<b>Vendor: 10284 - CITY OF GRAND ISLAND</b>		
Fund: 218 - PUBLIC SAFETY		
CIP-K9	DEPARTMENT SUPPLIES	7,000.00
Fund 218 - PUBLIC SAFETY Total:		7,000.00
Vendor 10284 - CITY OF GRAND ISLAND Total:		7,000.00
<b>Vendor: 00367 - CITY OF SCB</b>		
Fund: 224 - ECONOMIC DEVELOPMENT		
PETTY CASH	DEPARTMENT SUPPLIES	16.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		16.00
Fund: 631 - WASTEWATER		
PETTY CASH	LICENSE/PERMITS	59.50
Fund 631 - WASTEWATER Total:		59.50
Vendor 00367 - CITY OF SCB Total:		75.50
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
<b>Vendor: 07359 - CONSERV FLAG COMPANY</b>		
Fund: 111 - GENERAL		
FLAGS - CITY HALL & FIRE	DEPARTMENT SUPPLIES	114.50
FLAGS - CITY HALL & FIRE	DEPARTMENT SUPPLIES	49.00
Fund 111 - GENERAL Total:		163.50
Vendor 07359 - CONSERV FLAG COMPANY Total:		163.50
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	29.30
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	25.36
Fund 111 - GENERAL Total:		54.66
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		54.66
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 212 - TRANSPORTATION		
WOOD STAKES, MARKERS & BR...	DEPARTMENT SUPPLIES	71.54
STROBE LITE FOR D. TRUCK	VEHICLE MAINTENANCE	152.88
Fund 212 - TRANSPORTATION Total:		224.42
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		224.42
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	368.62
Fund 641 - WATER Total:		368.62
Vendor 09767 - CROELL INC Total:		368.62

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 03240 - DALE VITITO</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PATROL CAR-PD	EQUIPMENT	3,477.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>3,477.00</b>
<b>Vendor 03240 - DALE VITITO Total:</b>		<b>3,477.00</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
FRONT TIRES REPLACED - TOW...	VEHICLE MAINTENANCE	1,502.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,561.34</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>		<b>1,561.34</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Long Distance	PHONE & INTERNET	6.45
Monthly Long Distance	PHONE & INTERNET	1.65
Monthly Long Distance	PHONE & INTERNET	0.63
Monthly Long Distance	PHONE & INTERNET	2.43
Monthly Long Distance	PHONE & INTERNET	4.27
Monthly Long Distance	PHONE & INTERNET	13.61
Monthly Long Distance	PHONE & INTERNET	32.50
Monthly Long Distance	PHONE & INTERNET	12.83
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.42
<b>Fund 111 - GENERAL Total:</b>		<b>79.14</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Monthly Long Distance	PHONE & INTERNET	6.62
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>6.62</b>
<b>Fund: 213 - CEMETERY</b>		
Monthly Long Distance	PHONE & INTERNET	4.11
<b>Fund 213 - CEMETERY Total:</b>		<b>4.11</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
Monthly Long Distance	PHONE & INTERNET	2.63
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>2.63</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	2.57
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2.57</b>
<b>Fund: 631 - WASTEWATER</b>		
Monthly Long Distance	PHONE & INTERNET	5.20
<b>Fund 631 - WASTEWATER Total:</b>		<b>5.20</b>
<b>Fund: 641 - WATER</b>		
Monthly Long Distance	PHONE & INTERNET	4.08
<b>Fund 641 - WATER Total:</b>		<b>4.08</b>
<b>Fund: 661 - STORMWATER</b>		
Monthly Long Distance	PHONE & INTERNET	8.31
<b>Fund 661 - STORMWATER Total:</b>		<b>8.31</b>
<b>Fund: 721 - GIS SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	0.55
<b>Fund 721 - GIS SERVICES Total:</b>		<b>0.55</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Monthly Long Distance	PHONE & INTERNET	0.70
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>0.70</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>		<b>113.91</b>

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 10282 - DIAMOND VOGEL</b>		
<b>Fund: 111 - GENERAL</b>		
FACADE GRANT	COMMUNITY DEVELOPMENT	887.65
<b>Fund 111 - GENERAL Total:</b>		<b>887.65</b>
<b>Vendor 10282 - DIAMOND VOGEL Total:</b>		<b>887.65</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>800.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>		<b>800.00</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	3.51
<b>Fund 111 - GENERAL Total:</b>		<b>3.51</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	130.22
EQUIP MAINT	EQUIPMENT MAINTENANCE	50.20
<b>Fund 631 - WASTEWATER Total:</b>		<b>180.42</b>
<b>Vendor 02460 - FASTENAL COMPANY Total:</b>		<b>183.93</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	102.90
<b>Fund 111 - GENERAL Total:</b>		<b>130.90</b>
<b>Fund: 212 - TRANSPORTATION</b>		
2 TIRES FOR D. TRUCK	VEHICLE MAINTENANCE	745.04
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>745.04</b>
<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>		<b>875.94</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	1,030.45
POSTAGE	POSTAGE	58.66
<b>Fund 641 - WATER Total:</b>		<b>1,089.11</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>		<b>1,089.11</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
TURN SIGNAL SWITCH FOR D. T...	VEHICLE MAINTENANCE	131.10
TEMP SENSOR FOR D. TRUCK	VEHICLE MAINTENANCE	49.42
PURGE KIT & AIR DRYER CARTR...	VEHICLE MAINTENANCE	167.10
PINION SEAL FOR D. TRUCK	VEHICLE MAINTENANCE	62.62
PURGE KIT & AIR DRYER CARTR...	VEHICLE MAINTENANCE	-72.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>338.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
HOOD LATCH FOR UNIT #827	VEHICLE MAINTENANCE	35.71
WATER PUMP FOR UNIT #825	VEHICLE MAINTENANCE	248.27
PRESSURE SENSOR FOR UNIT #...	VEHICLE MAINTENANCE	174.46
CLEVIS KIT & CHAMBER FOR UN...	VEHICLE MAINTENANCE	51.68
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>510.12</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>		<b>848.36</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	270.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,270.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,270.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	439.05
VEH MAINT-PD	VEHICLE MAINTENANCE	324.98
Fund 111 - GENERAL Total:		764.03
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		764.03
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	576.81
Fund 111 - GENERAL Total:		576.81
Vendor 03133 - FUN EXPRESS, LLC Total:		576.81
Vendor: 10078 - HARVEST QUEST INTERNATIONAL		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	8,250.00
Fund 631 - WASTEWATER Total:		8,250.00
Vendor 10078 - HARVEST QUEST INTERNATIONAL Total:		8,250.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,694.85
Fund 641 - WATER Total:		3,694.85
Vendor 04371 - HAWKINS, INC. Total:		3,694.85
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,628.93
DEPT SUP	DEPARTMENT SUPPLIES	86.62
DEPT SUP	DEPARTMENT SUPPLIES	212.93
Fund 641 - WATER Total:		1,928.48
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		1,928.48
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION		
Fund: 111 - GENERAL		
2021 ANNUAL MEETING EXP.	SCHOOL & CONFERENCE	20.00
2021 ANNUAL MEETING EXP.	SCHOOL & CONFERENCE	20.00
Fund 111 - GENERAL Total:		40.00
Fund: 224 - ECONOMIC DEVELOPMENT		
2021 ANNUAL MEETING EXP.	SCHOOL & CONFERENCE	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:		60.00
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		225.00
Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	425.00
Fund 111 - GENERAL Total:		425.00
Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		425.00



## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
POWER & INJECTOR KLEEN, ESS... OIL & ANTIFREEZE		1,019.52
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>1,019.52</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>		<b>1,019.52</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
<b>Fund 111 - GENERAL Total:</b>		<b>144.15</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - MATS, TOWELS street	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS street	DEPARTMENT SUPPLIES	34.62
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>69.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SHOP TOWELS, MOPS, RUGS	DEPARTMENT SUPPLIES	108.14
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>108.14</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
<b>Fund 631 - WASTEWATER Total:</b>		<b>39.30</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
<b>Fund 641 - WATER Total:</b>		<b>39.30</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>400.13</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.40
<b>Fund 111 - GENERAL Total:</b>		<b>40.40</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>40.40</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	71.65
Coll.	COLLECTIONS	267.20
Coll.	COLLECTIONS	41.97
Coll.	COLLECTIONS	122.44
Coll.	COLLECTIONS	116.64
<b>Fund 111 - GENERAL Total:</b>		<b>619.90</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>619.90</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
AIR COMPRESSOR FOR D. TRUCK	VEHICLE MAINTENANCE	1,337.40
CREDIT FOR CORE ON D. TRUCK	VEHICLE MAINTENANCE	-600.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>737.40</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>		<b>737.40</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,455.55
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,455.55
WITHHOLDINGS	FICA W/H EE PAYABLE	16,390.30
WITHHOLDINGS	FICA W/H EE PAYABLE	16,390.30
WITHHOLDINGS	FED W/H EE PAYABLE	29,841.27
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>71,532.97</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>71,532.97</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DATTO ALTO - ADM/WATER SE...	CONTRACTUAL SERVICES	2,298.00
DATTO ALLO - LIBR. SEPT 2021	CONTRACTUAL SERVICES	218.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,516.00</b>
<b>Fund: 641 - WATER</b>		
DATTO ALTO - ADM/WATER SE...	CONTRACTUAL SERVICES	119.00
<b>Fund 641 - WATER Total:</b>		<b>119.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>2,635.00</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
NOTARY BOND - ETHAN NELSON	CONTRACTUAL SERVICES	70.00
BOND - SELINA LERMA	BONDING	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>170.00</b>
<b>Vendor 00192 - J G ELLIOTT CO.INC. Total:</b>		<b>170.00</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.58
<b>Fund 111 - GENERAL Total:</b>		<b>18.58</b>
<b>Fund: 212 - TRANSPORTATION</b>		
TOOLBOX FOR NEW PICKUP	EQUIPMENT	379.99
TOOLBOX FOR NEW PICKUP	EQUIPMENT	669.98
WEED SPRAYER PUMP	EQUIPMENT MAINTENANCE	75.49
WEED TRIMMER LINE	DEPARTMENT SUPPLIES	71.98
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>1,197.44</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>		<b>1,216.02</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.05
<b>Fund 111 - GENERAL Total:</b>		<b>80.03</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	210.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-210.99
<b>Fund 213 - CEMETERY Total:</b>		<b>19.98</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>		<b>100.01</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	427.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,074.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	169.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,273.78
<b>Fund 111 - GENERAL Total:</b>		<b>2,945.35</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	30.00
<b>Fund 213 - CEMETERY Total:</b>		<b>30.00</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>		<b>2,975.35</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	101.60
<b>Fund 111 - GENERAL Total:</b>		<b>101.60</b>
<b>Vendor 09872 - KRIZ DAVIS Total:</b>		<b>101.60</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10285 - L-TRON CORPORATION</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PATROL CARS	EQUIPMENT	1,079.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>1,079.00</b>
<b>Vendor 10285 - L-TRON CORPORATION Total:</b>		<b>1,079.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
ENG. SERVICES FOR AVE. B OVE...	STREET PROJECTS	8,525.50
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>8,525.50</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		<b>8,525.50</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
RETAINER, WASHER FOR SWEE...	EQUIPMENT MAINTENANCE	76.34
RETAINER, VALVE CARTRDG, W...	EQUIPMENT MAINTENANCE	161.15
SIDE SKIRT FOR SWEEPER	EQUIPMENT MAINTENANCE	388.91
HYD 12V FOR SWEEPER	EQUIPMENT MAINTENANCE	349.78
SOLENOID VALVE, COIL FOR SW...	EQUIPMENT MAINTENANCE	355.04
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>1,331.22</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		<b>1,331.22</b>
<b>Vendor: 10276 - MANLEY TRREL</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	350.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>350.00</b>
<b>Vendor 10276 - MANLEY TRREL Total:</b>		<b>350.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	76.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.96
BLDG MAINT PARK	BUILDING MAINTENANCE	22.95
<b>Fund 111 - GENERAL Total:</b>		<b>165.09</b>
<b>Fund: 212 - TRANSPORTATION</b>		
FLEX GROUND SPOUT EXTENSI...	BUILDING MAINTENANCE	17.96
CPLG, PVC TRAP FOR OFFICE RE...	BUILDING MAINTENANCE	13.61
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>31.57</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	26.36
<b>Fund 213 - CEMETERY Total:</b>		<b>26.36</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CARPENTER PENCILS	DEPARTMENT SUPPLIES	3.97
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>3.97</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	49.97
EQUIP MAINT	EQUIPMENT MAINTENANCE	119.03
<b>Fund 631 - WASTEWATER Total:</b>		<b>169.00</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>395.99</b>
<b>Vendor: 00100 - NAT'L LEAGUE OF CITIES</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP DUES	MEMBERSHIPS	1,604.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,604.00</b>
<b>Vendor 00100 - NAT'L LEAGUE OF CITIES Total:</b>		<b>1,604.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	485.00
<b>Fund 111 - GENERAL Total:</b>		<b>485.00</b>
<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>		<b>485.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
KNOB FOR GRADER	EQUIPMENT MAINTENANCE	7.52
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>7.52</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		<b>7.52</b>
<b>Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP DUES - CHRIS BU...	MEMBERSHIPS	45.00
MEMBERSHIP DUES - KIM WRI...	MEMBERSHIPS	45.00
<b>Fund 111 - GENERAL Total:</b>		<b>90.00</b>
<b>Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:</b>		<b>90.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRIC	ELECTRIC POWER	11,780.94
ELECTRIC	ELECTRIC POWER	154.16
<b>Fund 631 - WASTEWATER Total:</b>		<b>11,935.10</b>
<b>Fund: 641 - WATER</b>		
ELECTRIC	ELECTRIC POWER	3,136.26
ELECTRIC	ELECTRIC POWER	7,630.98
<b>Fund 641 - WATER Total:</b>		<b>10,767.24</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>22,702.34</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>112.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FLEET GPS SERVICES	CONTRACTUAL SERVICES	92.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>92.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
<b>Fund 631 - WASTEWATER Total:</b>		<b>48.57</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
<b>Fund 641 - WATER Total:</b>		<b>32.38</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>		<b>286.04</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.20
<b>Fund 111 - GENERAL Total:</b>		<b>30.20</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>		<b>30.20</b>
<b>Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC</b>		
<b>Fund: 223 - KENO</b>		
2021 OLD WEST BALLOON FEST	CONTRACTUAL SERVICES	9,980.78
<b>Fund 223 - KENO Total:</b>		<b>9,980.78</b>
<b>Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:</b>		<b>9,980.78</b>
<b>Vendor: 10173 - PAIGE'S POSIES</b>		
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
CONTRACT - BID AUGUST 2021	CONTRACTUAL SERVICES	2,302.00
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>2,302.00</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	202.50
	<b>Fund 641 - WATER Total:</b>	<b>202.50</b>
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,247.50
	<b>Fund 661 - STORMWATER Total:</b>	<b>1,247.50</b>
	<b>Vendor 10173 - PAIGE'S POSIES Total:</b>	<b>3,752.00</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
FY 21/22 PADD MEMBERSHIP	MEMBERSHIPS	11,656.60
	<b>Fund 111 - GENERAL Total:</b>	<b>11,656.60</b>
	<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>	<b>11,656.60</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
FRONT TIRES REPLACED- BRUSH...VEHICLE MAINTENANCE		516.00
	<b>Fund 111 - GENERAL Total:</b>	<b>516.00</b>
	<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>516.00</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	105.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>105.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
	<b>Fund 641 - WATER Total:</b>	<b>160.00</b>
	<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>265.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,491.33
	<b>Fund 111 - GENERAL Total:</b>	<b>5,491.33</b>
	<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>5,491.33</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
<b>Fund: 111 - GENERAL</b>		
23 CLUB BALLPARK IMPROV.	STRUCTURES	123,904.98
	<b>Fund 111 - GENERAL Total:</b>	<b>123,904.98</b>
	<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>	<b>123,904.98</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HSA SAVINGS ACCOUNT	HSA EE PAYABLE	10,338.36
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>10,338.36</b>
	<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>	<b>10,338.36</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
REPAIRS TO UNIT #866 COMPO... EQUIPMENT MAINTENANCE		2,211.35
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>2,211.35</b>
	<b>Vendor 00796 - POWERPLAN Total:</b>	<b>2,211.35</b>
<b>Vendor: 00075 - PROTEX CENTRAL, INC.</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	236.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>236.00</b>
	<b>Vendor 00075 - PROTEX CENTRAL, INC. Total:</b>	<b>236.00</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
EMQ KOBE FOR GRINDLAZR	EQUIPMENT MAINTENANCE	49.80

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Description (Payable)	Account Name	Amount
RETURN KOBE FOR GRINDLZR	EQUIPMENT MAINTENANCE	-24.90
SHEAVE FOR GRINDLZR	EQUIPMENT MAINTENANCE	31.54
SHEAVE FOR GRINDLZR	EQUIPMENT MAINTENANCE	75.03
Fund 212 - TRANSPORTATION Total:		131.47
Vendor 09744 - PT HOSE AND BEARING Total:		131.47

## Vendor: 00266 - QUILL CORPORATION

Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	3.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	212.06
DEPT SUPPL-PD	INVESTIGATIVE EXPENSES	106.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	3.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	71.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	33.61
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	71.76
Fund 111 - GENERAL Total:		502.84
Vendor 00266 - QUILL CORPORATION Total:		502.84

## Vendor: 04351 - RAY ALLEN MANUFACTURING, LLC

Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CAR-PD	EQUIPMENT	1,304.98
Fund 218 - PUBLIC SAFETY Total:		1,304.98
Vendor 04351 - RAY ALLEN MANUFACTURING, LLC Total:		1,304.98

## Vendor: 04089 - REGIONAL CARE INC

Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.30
CLAIMS	CLAIMS EXPENSE	21,608.61
CLAIMS	CLAIMS EXPENSE	27,221.97
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	290.70
HEALTH INS. - OCTOBER 2021	PREMIUM EXPENSE	49,482.64
Fund 812 - HEALTH INSURANCE Total:		98,796.22
Vendor 04089 - REGIONAL CARE INC Total:		98,796.22

## Vendor: 00798 - REGISTER OF DEEDS

Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	10.00
Fund 111 - GENERAL Total:		10.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
QUITCLAIM DEED	MISCELLANEOUS	10.00
QUITCLAIM DEED	MISCELLANEOUS	10.00
QUITCLAIM DEED	MISCELLANEOUS	10.00
Fund 213 - CEMETERY Total:		50.00
Vendor 00798 - REGISTER OF DEEDS Total:		60.00

## Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION

Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
Fund 111 - GENERAL Total:		75,000.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:		75,000.00

## Vendor: 09895 - ROALKVAN DREW

Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	178.00
Fund 111 - GENERAL Total:		178.00
Vendor 09895 - ROALKVAN DREW Total:		178.00

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Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
<b>Fund: 641 - WATER</b>		
ELECTRIC POWER	ELECTRIC POWER	3,189.44
<b>Fund 641 - WATER Total:</b>		<b>3,189.44</b>
<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>		<b>3,189.44</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	150.27
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>150.27</b>
<b>Vendor 00026 - S M E C Total:</b>		<b>150.27</b>
<b>Vendor: 00637 - SARGENT IRRIGATION INC.</b>		
<b>Fund: 641 - WATER</b>		
EQUIPMENT	EQUIPMENT	28,168.41
<b>Fund 641 - WATER Total:</b>		<b>28,168.41</b>
<b>Vendor 00637 - SARGENT IRRIGATION INC. Total:</b>		<b>28,168.41</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
PRINTING ON T-SHIRTS	UNIFORMS & CLOTHING	168.00
<b>Fund 111 - GENERAL Total:</b>		<b>168.00</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>		<b>168.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
<b>Fund 111 - GENERAL Total:</b>		<b>4,167.18</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>4,167.18</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	922.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	492.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,781.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,260.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,507.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	768.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,230.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,353.00
PAYMENT ON AVE. B OVERLAY ...	STREET PROJECTS	102,462.72
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>111,777.72</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>111,777.72</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
Equip. Main.	EQUIPMENT MAINTENANCE	225.20
<b>Fund 111 - GENERAL Total:</b>		<b>249.20</b>
<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>		<b>249.20</b>
<b>Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORM T-SHIRTS	UNIFORMS & CLOTHING	417.74
LONG SLEEVE UNIFORM SHIRTS	UNIFORMS & CLOTHING	91.86
HIGH VISIBILITY PARKA	UNIFORMS & CLOTHING	314.42
<b>Fund 111 - GENERAL Total:</b>		<b>824.02</b>
<b>Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:</b>		<b>824.02</b>

## Expense Approval Report

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Description (Payable)	Account Name	Amount
<b>Vendor: 09821 - STARR LEHL</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LEAGUE CONF. - EXPENSE	SCHOOL & CONFERENCE	33.12
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>33.12</b>
<b>Vendor 09821 - STARR LEHL Total:</b>		<b>33.12</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	1,446.00
<b>Fund 641 - WATER Total:</b>		<b>1,446.00</b>
<b>Vendor 00054 - STATE HEALTH LAB Total:</b>		<b>1,446.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
<b>Fund 111 - GENERAL Total:</b>		<b>525.00</b>
<b>Vendor 01235 - STATE OF NE. Total:</b>		<b>525.00</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	84.20
VEH MAINT PARK	VEHICLE MAINTENANCE	74.02
VEH MAINT PARK	VEHICLE MAINTENANCE	90.71
<b>Fund 111 - GENERAL Total:</b>		<b>248.93</b>
<b>Vendor 00677 - TERRY D SCOTT Total:</b>		<b>248.93</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	342.50
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	106.00
<b>Fund 111 - GENERAL Total:</b>		<b>448.50</b>
<b>Vendor 01325 - THE PEAVEY CORP Total:</b>		<b>448.50</b>
<b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
WINDSHIELD REPLACEMENT - ...	VEHICLE MAINTENANCE	318.00
<b>Fund 111 - GENERAL Total:</b>		<b>318.00</b>
<b>Vendor 01578 - THOMPSON GLASS, INC Total:</b>		<b>318.00</b>
<b>Vendor: 10283 - TIM BLOMENKAMP</b>		
<b>Fund: 111 - GENERAL</b>		
FACADE GRANT	COMMUNITY DEVELOPMENT	10,000.00
<b>Fund 111 - GENERAL Total:</b>		<b>10,000.00</b>
<b>Vendor 10283 - TIM BLOMENKAMP Total:</b>		<b>10,000.00</b>
<b>Vendor: 10261 - TOSSED &amp; FOUND ANTIQUES</b>		
<b>Fund: 111 - GENERAL</b>		
FACADE GRANT	COMMUNITY DEVELOPMENT	497.55
<b>Fund 111 - GENERAL Total:</b>		<b>497.55</b>
<b>Vendor 10261 - TOSSED &amp; FOUND ANTIQUES Total:</b>		<b>497.55</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB ONLINE 10/1/21 - 10/31/21	CONTRACTUAL SERVICES	116.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>116.00</b>
<b>Fund: 631 - WASTEWATER</b>		
UB ONLINE 10/1/21 - 10/31/21	CONTRACTUAL SERVICES	116.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>116.00</b>
<b>Fund: 641 - WATER</b>		
UB ONLINE 10/1/21 - 10/31/21	CONTRACTUAL SERVICES	116.00
<b>Fund 641 - WATER Total:</b>		<b>116.00</b>
<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>		<b>348.00</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	8,273.56
RETIREMENT	REGULAR RETIRE EE PAY	7,909.48
RETIREMENT	DEFERRED COMP EE PAY	1,140.00
RETIREMENT	DEFERRED COMP EE PAY	2,455.54
RETIREMENT	DEFERRED COMP EE PAY	533.77
RETIREMENT	RETIRE FIRE EE PAYABLE	5,020.64
RETIREMENT	RETIRE FIRE EE PAYABLE	2,675.30
RETIREMENT	RETIRE POLICE EE PAY	6,323.67
RETIREMENT	RETIRE POLICE EE PAY	6,886.69
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>41,218.65</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>		<b>41,218.65</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CO2 TANK RENTAL	CONTRACTUAL SERVICES	48.20
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>48.20</b>
<b>Vendor 09840 - UNITED STATES WELDING Total:</b>		<b>48.20</b>
<b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
COAXIAL ADAPTOR- UNIT 2	DEPARTMENT SUPPLIES	19.47
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	46.87
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	47.07
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	46.87
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	84.29
GFOA - RENEWAL FEES - LOUZE...	MEMBERSHIPS	190.00
DEFIBRILATOR BATTERIES	DEPARTMENT SUPPLIES	229.62
Dep. Sup.	DEPARTMENT SUPPLIES	1.00
AICPA - MEMBERSHIP - LOUZE...	MEMBERSHIPS	295.00
Grant	DEPARTMENT SUPPLIES	109.90
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	841.23
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	841.23
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	116.95
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
Dep. Sup.	DEPARTMENT SUPPLIES	34.99
Sch. & Conf.	SCHOOL & CONFERENCE	499.00
CAR SEAT TECHNICIAN REGISTR...	MEMBERSHIPS	55.00
FUEL TRAVEL TO IAAI CONFERE...	GASOLINE	50.15
HOTEL FOR IAAI CONFERENCE -...	SCHOOL & CONFERENCE	356.00
Dep. Sup.	DEPARTMENT SUPPLIES	1.00
MEMBERSHIP-PD	MEMBERSHIPS	15.00
PUBLICATIONS-PD	PUBLICATIONS	785.66
DEPT SUPP ZAC	DEPARTMENT SUPPLIES	641.87
GFOA - WEBINAR 11/4/21 (FIN....	SCHOOL & CONFERENCE	135.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	-116.95
CREDIT - SALES TAX	DEPARTMENT SUPPLIES	-42.81
<b>Fund 111 - GENERAL Total:</b>		<b>5,314.39</b>
<b>Fund: 212 - TRANSPORTATION</b>		
LEADERSHIP SCHOOL/CONFERE...	SCHOOL & CONFERENCE	200.00
TRAFFIC SIGNAL TECH LEVEL I S...	SCHOOL & CONFERENCE	535.00
TESTING FOR TRAFFIC TECH	SCHOOL & CONFERENCE	175.00
CREDIT ON TRAFFIC TECH SCH...	SCHOOL & CONFERENCE	-535.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>375.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
SCHOOL & CONF STARR	SCHOOL & CONFERENCE	192.00
SCHOOL & CONF STARR	SCHOOL & CONFERENCE	489.50
SCHOL & CONF STARR	SCHOOL & CONFERENCE	44.27

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Description (Payable)	Account Name	Amount
SCHOOL & CONF ED	SCHOOL & CONFERENCE	22.50
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FACEBOOK POST BOOST	DEPARTMENT SUPPLIES	50.00
<b>Fund: 631 - WASTEWATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	995.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	-100.00
<b>Fund: 641 - WATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	115.00
<b>Fund: 721 - GIS SERVICES</b>		
SCC - GIS CLASSES - TAYLOR STE...	SCHOOL & CONFERENCE	72.00
<b>Vendor: 00022 - WALMART</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	89.79
Dep. Sup.	DEPARTMENT SUPPLIES	48.11
Dep. Sup.	DEPARTMENT SUPPLIES	39.20
DEPT SUPP HR	DEPARTMENT SUPPLIES	6.98
Dep. Sup.	DEPARTMENT SUPPLIES	77.94
DETERGENT, DRINKING WATER,...	DEPARTMENT SUPPLIES	109.77
DEPT SUPP ADM	DEPARTMENT SUPPLIES	86.63
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.88
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	18.06
DEPT SUP	DEPARTMENT SUPPLIES	-18.06
<b>Vendor: 10004 - WEITZEL JOHN</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.34
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	896.10
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PD	VEHICLE MAINTENANCE	65.00
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PATROL CAR-PD	EQUIPMENT	700.00

<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>748.27</b>
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>50.00</b>
<b>Fund 631 - WASTEWATER Total:</b>	<b>895.00</b>
<b>Fund 641 - WATER Total:</b>	<b>115.00</b>
<b>Fund 721 - GIS SERVICES Total:</b>	<b>72.00</b>
<b>Vendor 08828 - US BANK Total:</b>	<b>7,569.66</b>
<b>Fund 111 - GENERAL Total:</b>	<b>488.30</b>
<b>Fund 641 - WATER Total:</b>	<b>0.00</b>
<b>Vendor 00022 - WALMART Total:</b>	<b>488.30</b>
<b>Fund 111 - GENERAL Total:</b>	<b>175.34</b>
<b>Vendor 10004 - WEITZEL JOHN Total:</b>	<b>175.34</b>
<b>Fund 111 - GENERAL Total:</b>	<b>896.10</b>
<b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>896.10</b>
<b>Fund 111 - GENERAL Total:</b>	<b>65.00</b>
<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>700.00</b>
<b>Vendor 08851 - WHITING SIGNS Total:</b>	<b>765.00</b>

## Expense Approval Report

Post Dates: 9/21/2021 - 10/4/2021

Description (Payable)	Account Name	Amount
Vendor: 03379 - ZM LUMBER INC		
Fund: 212 - TRANSPORTATION		
SUPP - HEM FIR	DEPARTMENT SUPPLIES	48.00
Fund 212 - TRANSPORTATION Total:		48.00
Vendor 03379 - ZM LUMBER INC Total:		48.00
Grand Total:		771,641.68

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	298,446.46	0.00
212 - TRANSPORTATION	134,058.93	0.00
213 - CEMETERY	272.36	0.00
216 - BUSINESS IMPROVEMENT	2,302.00	0.00
218 - PUBLIC SAFETY	13,560.98	0.00
223 - KENO	9,980.78	0.00
224 - ECONOMIC DEVELOPMENT	820.02	0.00
621 - ENVIRONMENTAL SERVICES	5,302.96	0.00
631 - WASTEWATER	22,389.09	0.00
641 - WATER	51,800.10	0.00
661 - STORMWATER	1,331.08	0.00
713 - CASH & INVESTMENT POOL	123,240.25	123,240.25
721 - GIS SERVICES	129.50	0.00
725 - CENTRAL GARAGE	30.95	0.00
812 - HEALTH INSURANCE	107,976.22	49,313.58
<b>Grand Total:</b>	<b>771,641.68</b>	<b>172,553.83</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	498.15	0.00
111-52111-112	DEPARTMENT SUPPLIES	6.98	0.00
111-52111-121	DEPARTMENT SUPPLIES	671.75	0.00
111-52111-141	DEPARTMENT SUPPLIES	957.48	0.00
111-52111-142	DEPARTMENT SUPPLIES	659.01	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,124.69	0.00
111-52111-171	DEPARTMENT SUPPLIES	222.17	0.00
111-52111-172	DEPARTMENT SUPPLIES	-1.75	0.00
111-52121-151	JANITORIAL SUPPLIES	495.59	0.00
111-52121-171	JANITORIAL SUPPLIES	388.79	0.00
111-52163-142	INVESTIGATIVE EXPENSES	639.77	0.00
111-52181-141	UNIFORMS & CLOTHING	992.02	0.00
111-52211-142	PUBLICATIONS	1,063.66	0.00
111-52222-151	COLLECTIONS	663.18	0.00
111-52311-111	MEMBERSHIPS	485.00	0.00
111-52311-113	MEMBERSHIPS	1,604.00	0.00
111-52311-114	MEMBERSHIPS	11,656.60	0.00
111-52311-115	MEMBERSHIPS	90.00	0.00
111-52311-141	MEMBERSHIPS	55.00	0.00
111-52311-142	MEMBERSHIPS	15.00	0.00
111-52411-142	POSTAGE	41.28	0.00
111-52511-141	GASOLINE	50.15	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-142	CONTRACTUAL SERVICES	11,497.51	0.00
111-53111-151	CONTRACTUAL SERVICES	335.00	0.00
111-53111-171	CONTRACTUAL SERVICES	225.00	0.00
111-53111-172	CONTRACTUAL SERVICES	75,000.00	0.00
111-53211-121	LEGAL FEES	10.00	0.00
111-53421-141	BUILDING MAINTENANCE	19.25	0.00
111-53421-142	BUILDING MAINTENANCE	19.25	0.00
111-53421-171	BUILDING MAINTENANCE	124.55	0.00
111-53441-151	EQUIPMENT MAINTENAN...	650.20	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,238.03	0.00
111-53451-141	VEHICLE MAINTENANCE	2,336.34	0.00
111-53451-142	VEHICLE MAINTENANCE	829.03	0.00
111-53451-171	VEHICLE MAINTENANCE	168.24	0.00
111-53471-171	GROUPS MAINTENANCE	1,043.30	0.00
111-53521-111	HEATING FUEL	35.75	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-141	HEATING FUEL	39.90	0.00
111-53521-142	HEATING FUEL	70.16	0.00
111-53521-151	HEATING FUEL	74.22	0.00
111-53521-171	HEATING FUEL	92.90	0.00
111-53521-172	HEATING FUEL	63.69	0.00
111-53561-111	PHONE & INTERNET	6.45	0.00
111-53561-112	PHONE & INTERNET	1.65	0.00
111-53561-114	PHONE & INTERNET	0.63	0.00
111-53561-115	PHONE & INTERNET	2.43	0.00
111-53561-121	PHONE & INTERNET	4.27	0.00
111-53561-141	PHONE & INTERNET	13.61	0.00
111-53561-142	PHONE & INTERNET	1,407.14	0.00
111-53561-151	PHONE & INTERNET	12.83	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.42	0.00
111-53571-141	CELLULAR PHONE	327.31	0.00
111-53711-111	SCHOOL & CONFERENCE	135.00	0.00
111-53711-113	SCHOOL & CONFERENCE	20.00	0.00
111-53711-121	SCHOOL & CONFERENCE	20.00	0.00
111-53711-141	SCHOOL & CONFERENCE	541.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,575.46	0.00
111-53711-151	SCHOOL & CONFERENCE	684.15	0.00
111-53751-114	COMMUNITY DEVELOPM...	14,377.45	0.00
111-53811-113	BONDING	100.00	0.00
111-54311-171	STRUCTURES	123,904.98	0.00
111-54391-171	PATHWAY	33,540.49	0.00
212-52111-212	DEPARTMENT SUPPLIES	7,220.19	0.00
212-52171-212	STREET REPAIR SUPPLIES	380.01	0.00
212-52411-212	POSTAGE	19.72	0.00
212-52531-212	OIL & ANTIFREEZE	1,019.52	0.00
212-53421-212	BUILDING MAINTENANCE	31.57	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,545.70	0.00
212-53451-212	VEHICLE MAINTENANCE	1,973.56	0.00
212-53491-212	STREET MAINTENANCE	9,315.00	0.00
212-53521-212	HEATING FUEL	133.85	0.00
212-53561-212	PHONE & INTERNET	6.62	0.00
212-53711-212	SCHOOL & CONFERENCE	375.00	0.00
212-54322-212	STREET PROJECTS	110,988.22	0.00
212-54411-212	EQUIPMENT	1,049.97	0.00
213-52111-213	DEPARTMENT SUPPLIES	188.25	0.00
213-52999-213	MISCELLANEOUS	30.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	30.00	0.00
213-53561-213	PHONE & INTERNET	4.11	0.00
216-53111-212	CONTRACTUAL SERVICES	2,302.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	7,000.00	0.00
218-54411-142	EQUIPMENT	6,560.98	0.00
223-53111-113	CONTRACTUAL SERVICES	9,980.78	0.00
224-52111-113	DEPARTMENT SUPPLIES	16.00	0.00
224-53561-113	PHONE & INTERNET	2.63	0.00
224-53711-113	SCHOOL & CONFERENCE	801.39	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,463.09	0.00
621-53111-621	CONTRACTUAL SERVICES	279.15	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,211.35	0.00
621-53451-621	VEHICLE MAINTENANCE	510.12	0.00
621-53521-621	HEATING FUEL	36.68	0.00
621-53561-621	PHONE & INTERNET	2.57	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-52111-631	DEPARTMENT SUPPLIES	8,299.97	0.00
631-53111-631	CONTRACTUAL SERVICES	544.87	0.00
631-53441-631	EQUIPMENT MAINTENAN...	649.45	0.00
631-53531-631	ELECTRIC POWER	11,935.10	0.00
631-53561-631	PHONE & INTERNET	5.20	0.00
631-53711-631	SCHOOL & CONFERENCE	895.00	0.00
631-59211-631	LICENSE/PERMITS	59.50	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,529.39	0.00
641-52117-641	SAMPLES	1,606.00	0.00
641-52411-641	POSTAGE	1,089.11	0.00
641-52611-641	CHEMICALS	3,694.85	0.00
641-53111-641	CONTRACTUAL SERVICES	509.18	0.00
641-53521-641	HEATING FUEL	127.40	0.00
641-53531-641	ELECTRIC POWER	13,956.68	0.00
641-53561-641	PHONE & INTERNET	4.08	0.00
641-53711-641	SCHOOL & CONFERENCE	115.00	0.00
641-54411-641	EQUIPMENT	28,168.41	0.00
661-52111-661	DEPARTMENT SUPPLIES	38.31	0.00
661-52411-661	POSTAGE	36.96	0.00
661-53111-661	CONTRACTUAL SERVICES	1,247.50	0.00
661-53561-661	PHONE & INTERNET	8.31	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,911.10	8,911.10
713-21513	FICA W/H EE PAYABLE	32,780.60	32,780.60
713-21514	FED W/H EE PAYABLE	29,841.27	29,841.27
713-21524	SMEC EE PAYABLE	150.27	150.27
713-21528	REGULAR RETIRE EE PAY	16,183.04	16,183.04
713-21529	DEFERRED COMP EE PAY	4,129.31	4,129.31
713-21531	RETIRE FIRE EE PAYABLE	7,695.94	7,695.94
713-21533	RETIRE POLICE EE PAY	13,210.36	13,210.36
713-21541	HSA EE PAYABLE	10,338.36	10,338.36
721-52111-721	DEPARTMENT SUPPLIES	56.95	0.00
721-53561-721	PHONE & INTERNET	0.55	0.00
721-53711-721	SCHOOL & CONFERENCE	72.00	0.00
725-53521-725	HEATING FUEL	30.25	0.00
725-53561-725	PHONE & INTERNET	0.70	0.00
812-53111-112	CONTRACTUAL SERVICES	9,180.00	0.00
812-53861-112	PREMIUM EXPENSE	49,482.64	0.00
812-53862-112	CLAIMS EXPENSE	48,830.58	48,830.58
812-53863-112	FLEXIBLE BENFT EXPENSES	483.00	483.00
Grand Total:		771,641.68	172,553.83

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	695,310.60	172,553.83
2147853111	75,000.00	0.00
6002052111	38.31	0.00
6002052411	36.96	0.00
6002053111	1,247.50	0.00
6002053561	8.31	0.00
Grand Total:		771,641.68
		172,553.83

## UB REFUNDS 10-4-21

Account #	Contact	Service Address	Refund Amount
010-5908-06	JENNIFER PETERSON	2606 AVE E SCOTTSBLUFF NE 69361	56.07
1			\$56.07