City of Scottsbluff, Nebraska
Monday, October 18, 2021
Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	342.36
EQUIP MAINT PD	EQUIPMENT MAINTENANCE	-8.26
	Fund 111 - GENERAL Total:	**334.10**
Fund: 621 - ENVIRONMENTAL SERVICES		
CAMBIUM INTERNET 10/1/21 - ...	PHONE & INTERNET	55.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**55.00**
Fund: 631 - WASTEWATER		
CAMBIUM INTERNET 10/1/21 - ...	PHONE & INTERNET	55.00
	Fund 631 - WASTEWATER Total:	**55.00**
	Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**444.10**
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
FOUR-WAY VALVE TOOL	DEPARTMENT SUPPLIES	2.79
	Fund 111 - GENERAL Total:	**2.79**
Fund: 212 - TRANSPORTATION		
SWITCH FOR SHOP PICKUP	VEHICLE MAINTENANCE	26.23
	Fund 212 - TRANSPORTATION Total:	**26.23**
	Vendor 02583 - ADVANCE AUTO PARTS Total:	**29.02**
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
SAFETY GLASSES	UNIFORMS & CLOTHING	6.46
WELDING JACKET AND CAP	DEPARTMENT SUPPLIES	68.84
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**75.30**
	Vendor 09021 - AIRGAS USA, LLC Total:	**75.30**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.02
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,215.24
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	708.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	235.75
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.96
	Fund 111 - GENERAL Total:	**3,208.79**
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.11
	Fund 212 - TRANSPORTATION Total:	**423.11**
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.64
	Fund 213 - CEMETERY Total:	**71.64**
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.47
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**104.47**

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.94
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**167.94**
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.74
	Fund 631 - WASTEWATER Total:	**157.74**
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	149.97
	Fund 641 - WATER Total:	**149.97**
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.05
	Fund 661 - STORMWATER Total:	**34.05**
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
	Fund 721 - GIS SERVICES Total:	**35.17**
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
	Fund 725 - CENTRAL GARAGE Total:	**35.00**
	Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,387.88**
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT FIRE	VEHICLE MAINTENANCE	23.89
VEH MAINT FIRE	VEHICLE MAINTENANCE	288.78
VEH MAINT-PD	VEHICLE MAINTENANCE	13.47
VEH MAINT FIRE	VEHICLE MAINTENANCE	-288.78
VEH MAINT FIRE	VEHICLE MAINTENANCE	-23.89
	Fund 111 - GENERAL Total:	**13.47**
Fund: 212 - TRANSPORTATION		
VEH MAINT STREET	VEHICLE MAINTENANCE	5.09
	Fund 212 - TRANSPORTATION Total:	**5.09**
	Vendor 04575 - AUTOZONE STORES, INC Total:	**18.56**
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES	244.52
EQUIPMENT MTNC	EQUIPMENT MAINTENANCE	37.91
EQUIPMENT MTNC	EQUIPMENT MAINTENANCE	31.27
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**313.70**
	Vendor 00271 - B&C STEEL CORPORATION Total:	**313.70**
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC		
Fund: 111 - GENERAL		
DS CNTRCL SRVCS	CONTRACTUAL SERVICES	8,425.00
	Fund 111 - GENERAL Total:	**8,425.00**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	5,625.00
	Fund 631 - WASTEWATER Total:	**5,625.00**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	5,625.00
	Fund 641 - WATER Total:	**5,625.00**
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	5,625.00
	Fund 661 - STORMWATER Total:	**5,625.00**
	Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:	**25,300.00**

Description (Payable)	Account Name	Amount
Vendor: 10102 - BLOEDORN LUMBER CO - ALLIANCE		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	235.34
	Fund 111 - GENERAL Total:	**235.34**
	Vendor 10102 - BLOEDORN LUMBER CO - ALLIANCE Total:	**235.34**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	19.99
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	20.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.68
DEPT SUPP ADM	DEPARTMENT SUPPLIES	-12.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	90.43
	Fund 111 - GENERAL Total:	**288.02**
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES	82.94
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**82.94**
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**370.96**
Vendor: 00546 - BOHL, MARK		
Fund: 212 - TRANSPORTATION		
REIMBURSEMENT FOR CDL	MISCELLANEOUS	59.50
	Fund 212 - TRANSPORTATION Total:	**59.50**
	Vendor 00546 - BOHL, MARK Total:	**59.50**
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	85.00
	Fund 631 - WASTEWATER Total:	**85.00**
	Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	**85.00**
Vendor: 06553 - BRUNZ, BRANDI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	255.00
	Fund 111 - GENERAL Total:	**255.00**
	Vendor 06553 - BRUNZ, BRANDI Total:	**255.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	187.77
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	105.92
	Fund 111 - GENERAL Total:	**352.69**
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**352.69**
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, CELL PHONES, TABLETS ...	DEPARTMENT SUPPLIES	31.02
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	20.04
	Fund 111 - GENERAL Total:	**51.06**
Fund: 212 - TRANSPORTATION		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	641.92
	Fund 212 - TRANSPORTATION Total:	**641.92**
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	80.16
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER		
CELL PHONES / CONTRACTUAL ...	CONTRACTUAL SERVICES	100.19
CELL PHONES / CONTRACTUAL ...	CELLULAR PHONE	43.30

Description (Payable)	Account Name		Amount
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**173.55**
Fund: 641 - WATER			
CELL PHONES / CONTRACTUAL ...	CONTRACTUAL SERVICES		60.09
CELL PHONES / CONTRACTUAL ...	CELLULAR PHONE		43.30
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**133.45**
Fund: 721 - GIS SERVICES			
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,090.16**
Vendor: 04577 - CENTER POINT INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		1,697.04
		Fund 111 - GENERAL Total:	**1,697.04**
		Vendor 04577 - CENTER POINT INC Total:	**1,697.04**
Vendor: 03290 - CIRRUS HOUSE, INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		1,137.43
		Fund 111 - GENERAL Total:	**1,137.43**
		Vendor 03290 - CIRRUS HOUSE, INC. Total:	**1,137.43**
Vendor: 05859 - CITIBANK, N.A.			
Fund: 212 - TRANSPORTATION			
SUPP - ZINC BOLTS	DEPARTMENT SUPPLIES		42.30
SUPP - ZINC BOLTS	DEPARTMENT SUPPLIES		13.05
		Fund 212 - TRANSPORTATION Total:	**55.35**
		Vendor 05859 - CITIBANK, N.A. Total:	**55.35**
Vendor: 00484 - CITY OF GERING			
Fund: 621 - ENVIRONMENTAL SERVICES			
DISPOSAL FEES	DISPOSAL FEES		44,169.45
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**44,169.45**
		Vendor 00484 - CITY OF GERING Total:	**44,169.45**
Vendor: 00367 - CITY OF SCB			
Fund: 111 - GENERAL			
DEPT SUPPL/POSTAGE-PD	DEPARTMENT SUPPLIES		28.00
DEPT SUPPL/POSTAGE-PD	POSTAGE		17.55
DEPT SUPPL/POSTAGE-PD	POSTAGE		20.40
POSTAGE-PD	POSTAGE		50.30
		Fund 111 - GENERAL Total:	**116.25**
		Vendor 00367 - CITY OF SCB Total:	**116.25**
Vendor: 01976 - CLARK PRINTING LLC			
Fund: 111 - GENERAL			
DEPT SUP	DEPARTMENT SUPPLIES		224.65
		Fund 111 - GENERAL Total:	**224.65**
		Vendor 01976 - CLARK PRINTING LLC Total:	**224.65**
Vendor: 09969 - COLLEEN HERMAN			
Fund: 111 - GENERAL			
FACADE GRANT	COMMUNITY DEVELOPMENT		1,060.50
		Fund 111 - GENERAL Total:	**1,060.50**
		Vendor 09969 - COLLEEN HERMAN Total:	**1,060.50**

Description (Payable)	Account Name	Amount
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC		
Fund: 212 - TRANSPORTATION		
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES	4,210.80
	Fund 212 - TRANSPORTATION Total:	**4,210.80**
	Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	**4,210.80**
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
	Fund 111 - GENERAL Total:	**44.00**
	Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	61.95
	Fund 111 - GENERAL Total:	**61.95**
	Vendor 07359 - CONSERV FLAG COMPANY Total:	**61.95**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEES/EMPL SCREEN - SEPT 2021	CONSULTING SERVICES	61.50
	Fund 111 - GENERAL Total:	**61.50**
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**61.50**
Vendor: 09767 - CROELL INC		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	666.75
	Fund 212 - TRANSPORTATION Total:	**666.75**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	399.92
	Fund 641 - WATER Total:	**399.92**
	Vendor 09767 - CROELL INC Total:	**1,066.67**
Vendor: 10202 - CS PRECISION MANUFACTURING INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON DEV - LB 840	ECONOMIC DEVELOPMENT	150,000.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**150,000.00**
	Vendor 10202 - CS PRECISION MANUFACTURING INC Total:	**150,000.00**
Vendor: 00573 - DEMCO, INC		
Fund: 111 - GENERAL		
Grant	GRANT	1,433.75
	Fund 111 - GENERAL Total:	**1,433.75**
	Vendor 00573 - DEMCO, INC Total:	**1,433.75**
Vendor: 10195 - DUSTIN RIEF		
Fund: 111 - GENERAL		
EXPENSE - ANNUAL CONF. (9/2...	SCHOOL & CONFERENCE	398.82
	Fund 111 - GENERAL Total:	**398.82**
	Vendor 10195 - DUSTIN RIEF Total:	**398.82**
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	23.43
DEPT SUPP	DEPARTMENT SUPPLIES	14.69
DEPT SUPP	DEPARTMENT SUPPLIES	21.04
DEPT SUPP	DEPARTMENT SUPPLIES	14.69
DEPT SUPP ADM	DEPARTMENT SUPPLIES	92.39
DEPT SUPP HR	DEPARTMENT SUPPLIES	13.28
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP	DEPARTMENT SUPPLIES	8.49
DEPT SUPP	DEPARTMENT SUPPLIES	8.49

Description (Payable)	Account Name	Amount
DEPT SUPP PD	DEPARTMENT SUPPLIES	10.02
DEPT SUPP PD	DEPARTMENT SUPPLIES	-10.02
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.88
DEPT SUPP ADM	DEPARTMENT SUPPLIES	17.04
Dep. Sup.	DEPARTMENT SUPPLIES	86.78
	Fund 111 - GENERAL Total:	**341.18**
Fund: 212 - TRANSPORTATION		
FIRST AID KIT SUPPLIES - ANTAC...	DEPARTMENT SUPPLIES	22.96
FIRST AID KIT SUPPLIES - ASPIRI...	DEPARTMENT SUPPLIES	32.92
FIRST AID KIT SUPPLIES - ANTAC...	DEPARTMENT SUPPLIES	22.96
3 FIRST AID KITS FOR VEHICLES	DEPARTMENT SUPPLIES	62.10
	Fund 212 - TRANSPORTATION Total:	**140.94**
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP	DEPARTMENT SUPPLIES	31.77
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**31.77**
	Vendor 10279 - EAKES INC Total:	**513.89**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	16,132.85
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**16,132.85**
	Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**16,132.85**
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	162.00
	Fund 641 - WATER Total:	**162.00**
	Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	**162.00**
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS-PD	EQUIPMENT	4,955.00
	Fund 218 - PUBLIC SAFETY Total:	**4,955.00**
	Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	**4,955.00**
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	159.22
	Fund 631 - WASTEWATER Total:	**159.22**
	Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	**159.22**
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Fund: 721 - GIS SERVICES		
GIS CNTRCL SRVCS	CONTRACTUAL SERVICES	15,000.00
	Fund 721 - GIS SERVICES Total:	**15,000.00**
	Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	**15,000.00**
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
	Fund 111 - GENERAL Total:	**10.00**
Fund: 212 - TRANSPORTATION		
TIRE REPAIR FOR SWEEPER	EQUIPMENT MAINTENANCE	36.05
	Fund 212 - TRANSPORTATION Total:	**36.05**
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	818.00
	Fund 631 - WASTEWATER Total:	**818.00**
	Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**864.05**

Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	163.44
	Fund 641 - WATER Total:	**163.44**
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**163.44**
Vendor: 10035 - FINDAWAY WORLD LLC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	694.86
	Fund 111 - GENERAL Total:	**694.86**
	Vendor 10035 - FINDAWAY WORLD LLC Total:	**694.86**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
SENSOR, DRAIN VALVE, BUSHI...	VEHICLE MAINTENANCE	105.75
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**105.75**
	Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**105.75**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
	Fund 111 - GENERAL Total:	**1,490.00**
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**1,490.00**
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	101.45
UNIFORMS-PD	UNIFORMS & CLOTHING	208.99
EQUIP/UNIFORMS-PD	UNIFORMS & CLOTHING	185.50
EQUIP/UNIFORMS-PD	EQUIPMENT MAINTENANCE	65.48
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	101.45
	Fund 111 - GENERAL Total:	**662.87**
	Vendor 05600 - GALLS INC Total:	**662.87**
Vendor: 09610 - GRAY TELEVISON GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	500.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
	Fund 661 - STORMWATER Total:	**2,095.00**
	Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**2,095.00**
Vendor: 02696 - GREENKEEPER COMPANY, INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5,962.00
	Fund 213 - CEMETERY Total:	**5,962.00**
	Vendor 02696 - GREENKEEPER COMPANY, INC Total:	**5,962.00**
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,459.79
	Fund 641 - WATER Total:	**3,459.79**
	Vendor 04371 - HAWKINS, INC. Total:	**3,459.79**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	872.00

Description (Payable)	Account Name		Amount
DEPT SUP	DEPARTMENT SUPPLIES		293.07
		Fund 641 - WATER Total:	**1,165.07**
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**1,165.07**
Vendor: 05667 - HOA SOLUTIONS, INC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1,133.04
		Fund 631 - WASTEWATER Total:	**1,133.04**
		Vendor 05667 - HOA SOLUTIONS, INC Total:	**1,133.04**
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: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		10.00
		Fund 111 - GENERAL Total:	**10.00**
Fund: 212 - TRANSPORTATION			
INSTALL GLASS IN SHOP BUILDI...	BUILDING MAINTENANCE		243.80
		Fund 212 - TRANSPORTATION Total:	**243.80**
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**253.80**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
		Fund 111 - GENERAL Total:	**144.15**
Fund: 212 - TRANSPORTATION			
SUPP - MAT, TOWELS	DEPARTMENT SUPPLIES		34.62
SUPP - MATS. TOWELS	DEPARTMENT SUPPLIES		34.62
		Fund 212 - TRANSPORTATION Total:	**69.24**
Fund: 621 - ENVIRONMENTAL SERVICES			
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES		108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**108.14**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		36.24
		Fund 631 - WASTEWATER Total:	**36.24**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		36.25
		Fund 641 - WATER Total:	**36.25**
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**394.02**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		1,140.05
Coll.	COLLECTIONS		26.05
Coll.	COLLECTIONS		297.12
Coll.	COLLECTIONS		82.67
		Fund 111 - GENERAL Total:	**1,545.89**
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,545.89**
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
CONTR.SERVICES - SEPT 2021	CONTRACTUAL SERVICES		1,237.50
CONTRACT SERVICES - POLICE S...	CONTRACTUAL SERVICES		157.50
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES		202.50
		Fund 111 - GENERAL Total:	**1,597.50**

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
CONTR.SERVICES - SEPT 2021	CONTRACTUAL SERVICES	247.50
	Fund 212 - TRANSPORTATION Total:	**247.50**
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES - COMPOST FAC...	DEPARTMENT SUPPLIES	45.75
DELL OPTIPLEX 7090 MT - COM...	DEPARTMENT SUPPLIES	891.02
CONTR.SERVICES - SEPT 2021	CONTRACTUAL SERVICES	270.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,206.77**
Fund: 631 - WASTEWATER		
DEPT SUPPLIES - COMPOST FAC...	DEPARTMENT SUPPLIES	45.74
DELL OPTIPLEX 7090 MT - COM...	DEPARTMENT SUPPLIES	891.03
CONTR.SERVICES - SEPT 2021	CONTRACTUAL SERVICES	540.00
	Fund 631 - WASTEWATER Total:	**1,476.77**
Fund: 641 - WATER		
CONTR.SERVICES - SEPT 2021	CONTRACTUAL SERVICES	315.00
	Fund 641 - WATER Total:	**315.00**
Fund: 661 - STORMWATER		
CONTR.SERVICES - SEPT 2021	CONTRACTUAL SERVICES	22.50
	Fund 661 - STORMWATER Total:	**22.50**
	Vendor 08525 - INTRALINKS, INC Total:	**4,866.04**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	17.95
	Fund 111 - GENERAL Total:	**35.90**
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**35.90**
Vendor: 10260 - JESSIE J. MARTINEZ		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	4,160.50
	Fund 111 - GENERAL Total:	**4,160.50**
	Vendor 10260 - JESSIE J. MARTINEZ Total:	**4,160.50**
Vendor: 01333 - KIESEL, ROB		
Fund: 812 - HEALTH INSURANCE		
LAB EXPENSE - POLICE FITNESS ...	CLAIMS EXPENSE	40.00
	Fund 812 - HEALTH INSURANCE Total:	**40.00**
	Vendor 01333 - KIESEL, ROB Total:	**40.00**
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	244.00
	Fund 111 - GENERAL Total:	**244.00**
	Vendor 02522 - KITE, LANCE Total:	**244.00**
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	8.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.52
TRAILER WIRE AND CIRCUIT TES...	DEPARTMENT SUPPLIES	26.95
	Fund 111 - GENERAL Total:	**88.39**
Fund: 212 - TRANSPORTATION		
SUPP - FUNNEL & BRUSH	DEPARTMENT SUPPLIES	8.95
WEED TRIMMER LINE	DEPARTMENT SUPPLIES	6.76
HOSE & FITTINGS FOR SWEEPER	EQUIPMENT MAINTENANCE	148.84
HYD FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	4.54
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	13.32
BATTERY CABLE, ETC. FOR PICK...	VEHICLE MAINTENANCE	24.10
AIR FILTER FOR D. TRUCK	VEHICLE MAINTENANCE	9.35

Description (Payable)	Account Name		Amount
PARTS FOR PICKUP	VEHICLE MAINTENANCE		24.49
ANTIFREEZE FOR D. TRUCK	VEHICLE MAINTENANCE		7.32
FILTERS & HOUR METER FOR D....	VEHICLE MAINTENANCE		78.16
AIR FILTER FOR D. TRUCK	VEHICLE MAINTENANCE		25.90
SEALANT & BLAKLEEN FOR D. T...	VEHICLE MAINTENANCE		47.52
SPARK PLUGS FOR GRINDLZR	EQUIPMENT MAINTENANCE		9.96
BULBS FOR LOADER	EQUIPMENT MAINTENANCE		33.00
OIL & FUEL FILTER FOR D. TRUCK	VEHICLE MAINTENANCE		25.20
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE		24.88
FILTERS & FUEL LINE HOSE, GAS ..	EQUIPMENT MAINTENANCE		327.65
CREDIT ON FUEL PUMP FOR GR...	EQUIPMENT MAINTENANCE		-219.92
BATTERY FOR PICKUP	VEHICLE MAINTENANCE		99.95
OIL & AIR FILTERS FOR PICKUP	VEHICLE MAINTENANCE		13.32
OIL FILTER	VEHICLE MAINTENANCE		5.62
VALVE CLEANER FOR WEED TR...	EQUIPMENT MAINTENANCE		11.88
SOLENOID FOR D. TRUCK	VEHICLE MAINTENANCE		19.35
RELAY & ANTIFREEZE FOR D. TR...	VEHICLE MAINTENANCE		80.32
ANTIFREEZE	OIL & ANTIFREEZE		114.45
PARTS FOR PAINT STRIPER	EQUIPMENT MAINTENANCE		395.28
PARTS - CARB KIT	VEHICLE MAINTENANCE		84.77
CREDIT ON CARB KIT	VEHICLE MAINTENANCE		-84.77
		Fund 212 - TRANSPORTATION Total:	**1,340.19**
Fund: 621 - ENVIRONMENTAL SERVICES			
HOSE, FITTINGS, CLEANER FOR ...	VEHICLE MAINTENANCE		72.02
FUEL FILTER FOR UNIT #816	VEHICLE MAINTENANCE		51.45
SHOP SUPPLIES & VEHICLE MT...	DEPARTMENT SUPPLIES		29.90
SHOP SUPPLIES & VEHICLE MT...	VEHICLE MAINTENANCE		68.77
MANUAL BARREL PUMP	DEPARTMENT SUPPLIES		87.13
CONNECTORS & TRANS FLUID ...	VEHICLE MAINTENANCE		31.65
HOSE CLAMP FOR UNIT #824	VEHICLE MAINTENANCE		1.91
CONNECTOR FOR UNIT #820	VEHICLE MAINTENANCE		4.80
BATTERY FOR UNIT #829	EQUIPMENT MAINTENANCE		94.96
GREASE FOR SHOP	DEPARTMENT SUPPLIES		59.80
VEHICLE MTNC & DEPST SUPPLI...	DEPARTMENT SUPPLIES		23.13
VEHICLE MTNC & DEPST SUPPLI...	VEHICLE MAINTENANCE		81.27
BATTERY FOR UNIT #819	EQUIPMENT MAINTENANCE		130.36
SEAT CREEPER, CASTERS, GRIND...	DEPARTMENT SUPPLIES		121.14
HYDRAULIC FLUID FOR SHOP	DEPARTMENT SUPPLIES		731.74
FLAP DISC & CUT OFF WHEEL	DEPARTMENT SUPPLIES		21.12
SHOP SUPPLIES	DEPARTMENT SUPPLIES		100.15
DISC FOR GRINDER	DEPARTMENT SUPPLIES		22.26
TOPSIDE CREEPER	DEPARTMENT SUPPLIES		348.28
FUEL FILTER FOR UNIT #838	EQUIPMENT MAINTENANCE		9.48
SHOP SUPPLIES	DEPARTMENT SUPPLIES		41.83
SHOP SUPPLIES - FITTINGS	DEPARTMENT SUPPLIES		8.92
FITTINGS, COUPLES, GREASE FO...	DEPARTMENT SUPPLIES		51.91
CORE DEPOSIT	EQUIPMENT MAINTENANCE		-18.00
LEATHER GLOVES	UNIFORMS & CLOTHING		74.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,250.93**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		322.91
VEHICLE MAINT	VEHICLE MAINTENANCE		153.49
		Fund 641 - WATER Total:	**476.40**
		Vendor 09747 - KNOW HOW LLC Total:	**4,155.91**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT			
Fund: 111 - GENERAL			
CREDIT - POLICE VEHICLES	VEHICLE INSURANCE		-9.84
21/22 RENEWAL	WORKERS COMPENSATION		562.59
21/22 RENEWAL	WORKERS COMPENSATION		1,750.35

Description (Payable)	Account Name		Amount
21/22 RENEWAL	WORKERS COMPENSATION		43,783.81
21/22 RENEWAL	WORKERS COMPENSATION		75,001.73
21/22 RENEWAL	WORKERS COMPENSATION		374.94
21/22 RENEWAL	WORKERS COMPENSATION		717.27
21/22 RENEWAL	WORKERS COMPENSATION		8,520.28
21/22 RENEWAL	PROP & EQUIP INSURANCE		6,423.85
21/22 RENEWAL	PROP & EQUIP INSURANCE		4,035.86
21/22 RENEWAL	PROP & EQUIP INSURANCE		5,998.80
21/22 RENEWAL	PROP & EQUIP INSURANCE		44.87
21/22 RENEWAL	PROP & EQUIP INSURANCE		22,185.31
21/22 RENEWAL	PROP & EQUIP INSURANCE		36,038.82
21/22 RENEWAL	LIABILITY INSURANCE		24,737.00
21/22 RENEWAL	LIABILITY INSURANCE		21,674.00
21/22 RENEWAL	LIABILITY INSURANCE		8,708.00
21/22 RENEWAL	LIABILITY INSURANCE		53,083.00
21/22 RENEWAL	LIABILITY INSURANCE		3,853.00
21/22 RENEWAL	LIABILITY INSURANCE		5,969.00
21/22 RENEWAL	LIABILITY INSURANCE		2,625.00
21/22 RENEWAL	VEHICLE INSURANCE		672.97
21/22 RENEWAL	VEHICLE INSURANCE		346.99
21/22 RENEWAL	VEHICLE INSURANCE		14,593.12
21/22 RENEWAL	VEHICLE INSURANCE		19,576.48
21/22 RENEWAL	VEHICLE INSURANCE		7,649.09
CREDIT - POLICE VEHICLES	VEHICLE INSURANCE		-348.54
		Fund 111 - GENERAL Total:	**368,567.75**
Fund: 212 - TRANSPORTATION			
21/22 RENEWAL	WORKERS COMPENSATION		20,722.72
21/22 RENEWAL	PROP & EQUIP INSURANCE		17,330.73
21/22 RENEWAL	LIABILITY INSURANCE		14,800.00
21/22 RENEWAL	VEHICLE INSURANCE		24,303.48
		Fund 212 - TRANSPORTATION Total:	**77,156.93**
Fund: 213 - CEMETERY			
21/22 RENEWAL	WORKERS COMPENSATION		2,734.16
21/22 RENEWAL	PROP & EQUIP INSURANCE		2,525.06
21/22 RENEWAL	LIABILITY INSURANCE		1,347.00
21/22 RENEWAL	VEHICLE INSURANCE		1,407.19
		Fund 213 - CEMETERY Total:	**8,013.41**
Fund: 224 - ECONOMIC DEVELOPMENT			
21/22 RENEWAL	WORKERS COMPENSATION		103.61
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**103.61**
Fund: 621 - ENVIRONMENTAL SERVICES			
21/22 RENEWAL	WORKERS COMPENSATION		21,109.18
21/22 RENEWAL	PROP & EQUIP INSURANCE		21,135.25
21/22 RENEWAL	LIABILITY INSURANCE		11,472.00
21/22 RENEWAL	VEHICLE INSURANCE		44,992.58
PROPERTY INS. - COMPOST CO...	PROP & EQUIP INSURANCE		1,399.66
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**100,108.67**
Fund: 631 - WASTEWATER			
21/22 RENEWAL	WORKERS COMPENSATION		6,966.37
21/22 RENEWAL	PROP & EQUIP INSURANCE		68,007.67
21/22 RENEWAL	LIABILITY INSURANCE		13,787.00
21/22 RENEWAL	VEHICLE INSURANCE		17,912.12
PROPERTY INS. - COMPOST CO...	PROP & EQUIP INSURANCE		1,399.65
		Fund 631 - WASTEWATER Total:	**108,072.81**
Fund: 641 - WATER			
21/22 RENEWAL	WORKERS COMPENSATION		7,859.47
21/22 RENEWAL	PROP & EQUIP INSURANCE		36,297.78
21/22 RENEWAL	LIABILITY INSURANCE		10,896.00

Description (Payable)	Account Name		Amount
21/22 RENEWAL	VEHICLE INSURANCE		7,411.54
		Fund 641 - WATER Total:	**62,464.79**
Fund: 661 - STORMWATER			
21/22 RENEWAL	VEHICLE INSURANCE		402.44
		Fund 661 - STORMWATER Total:	**402.44**
Fund: 721 - GIS SERVICES			
21/22 RENEWAL	WORKERS COMPENSATION		38.52
		Fund 721 - GIS SERVICES Total:	**38.52**
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**724,928.93**
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES			
Fund: 111 - GENERAL			
CONF. REGISTR & EXP (SCANLA...	SCHOOL & CONFERENCE		422.00
CONF. REGISTR & EXP (SCANLA...	SCHOOL & CONFERENCE		422.00
		Fund 111 - GENERAL Total:	**844.00**
		Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	**844.00**
Vendor: 10134 - LEE BHM CORP			
Fund: 111 - GENERAL			
PUBLISHING	LEGAL PUBLICATIONS		13.99
PUBLISHING	LEGAL PUBLICATIONS		247.30
PUBLISHING	LEGAL PUBLICATIONS		71.55
PUBLISHING	LEGAL PUBLICATIONS		10.36
PUBLISHING	RECRUITMENT		650.00
		Fund 111 - GENERAL Total:	**993.20**
Fund: 212 - TRANSPORTATION			
PUBLISHING	LEGAL PUBLICATIONS		8.81
		Fund 212 - TRANSPORTATION Total:	**8.81**
Fund: 224 - ECONOMIC DEVELOPMENT			
PUBLISHING	PUBLICATIONS		34.71
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**34.71**
Fund: 621 - ENVIRONMENTAL SERVICES			
PUBLISHING	LEGAL PUBLICATIONS		424.96
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**424.96**
		Vendor 10134 - LEE BHM CORP Total:	**1,461.68**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**100.00**
Vendor: 10285 - L-TRON CORPORATION			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		28.55
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		37.05
		Fund 111 - GENERAL Total:	**65.60**
		Vendor 10285 - L-TRON CORPORATION Total:	**65.60**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES		380.00
		Fund 111 - GENERAL Total:	**380.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**380.00**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 641 - WATER			
RENT MACHINES	RENT-MACHINES		64.62
		Fund 641 - WATER Total:	**64.62**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**64.62**

Description (Payable)	Account Name	Amount
Vendor: 08934 - MATTHEW MURPHY		
Fund: 212 - TRANSPORTATION		
MEALS FOR OUT OF TOWN TRA...	SCHOOL & CONFERENCE	65.00
	Fund 212 - TRANSPORTATION Total:	**65.00**
	Vendor 08934 - MATTHEW MURPHY Total:	**65.00**
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
FIREARMS RANGE SUPL-PD	FIREARMS RANGE SUPPLIES	16.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.87
	Fund 111 - GENERAL Total:	**71.62**
Fund: 212 - TRANSPORTATION		
KEVLAR CABLES	DEPARTMENT SUPPLIES	59.96
SUPP - TANK SPRAYER	DEPARTMENT SUPPLIES	14.97
	Fund 212 - TRANSPORTATION Total:	**74.93**
	Vendor 07628 - MENARDS, INC Total:	**146.55**
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - SEPT 2021	CONTRACTUAL SERVICES	944.48
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**944.48**
Fund: 631 - WASTEWATER		
UB PROCESSING - SEPT 2021	CONTRACTUAL SERVICES	944.48
	Fund 631 - WASTEWATER Total:	**944.48**
Fund: 641 - WATER		
UB PROCESSING - SEPT 2021	CONTRACTUAL SERVICES	944.48
	Fund 641 - WATER Total:	**944.48**
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	**2,833.44**
Vendor: 10297 - MONTELONGO JOSE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
	Fund 111 - GENERAL Total:	**23.36**
	Vendor 10297 - MONTELONGO JOSE Total:	**23.36**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - SEPT 2021	CONTRACTUAL SERVICES	39.99
	Fund 111 - GENERAL Total:	**39.99**
	Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	321.65
	Fund 111 - GENERAL Total:	**321.65**
	Vendor 00797 - NE DEPT OF REVENUE Total:	**321.65**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC REQ - SEPT 2021	CONSULTING SERVICES	22.50
	Fund 111 - GENERAL Total:	**22.50**
	Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**22.50**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	440.76
Electric	ELECTRICITY	933.96
Electric	ELECTRICITY	36.81
Electric	ELECTRICITY	933.96
Electric	ELECTRICITY	90.31
Electric	ELECTRICITY	226.00

Description (Payable)	Account Name		Amount
Electric	ELECTRICITY		2,034.09
Electric	ELECTRICITY		637.83
Electric	ELECTRICITY		3,612.39
Electric	ELECTRICITY		231.66
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**9,278.17**
Fund: 212 - TRANSPORTATION			
Electric	ELECTRICITY		476.35
Electric	ELECTRICITY		122.24
Electric	ELECTRIC POWER		1,553.42
Electric	STREET LIGHTS		26,642.83
		Fund 212 - TRANSPORTATION Total:	**28,794.84**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		817.32
		Fund 213 - CEMETERY Total:	**817.32**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		515.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**515.75**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		606.19
Electric	ELECTRIC POWER		41.42
		Fund 631 - WASTEWATER Total:	**647.61**
Fund: 641 - WATER			
Electric	ELECTRICITY		23.00
Electric	ELECTRIC POWER		321.07
		Fund 641 - WATER Total:	**344.07**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**40,483.18**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		325.00
		Fund 661 - STORMWATER Total:	**325.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**325.00**
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.			
Fund: 111 - GENERAL			
Equip. Main.	EQUIPMENT MAINTENANCE		742.00
Equip. Main.	EQUIPMENT MAINTENANCE		60.00
		Fund 111 - GENERAL Total:	**802.00**
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	**802.00**
Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE			
Fund: 111 - GENERAL			
UNCLAIMED PROPERTY 2017	DEPARTMENT SUPPLIES		94.95
		Fund 111 - GENERAL Total:	**94.95**
		Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:	**94.95**
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM			
Fund: 661 - STORMWATER			
MEMBERSHIPS	MEMBERSHIPS		130.00
		Fund 661 - STORMWATER Total:	**130.00**
		Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	**130.00**

Description (Payable)	Account Name		Amount
Vendor: 09832 - NEBRASKALAND TIRE INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
TIRE REPAIR ON LOADER - COM...	EQUIPMENT MAINTENANCE		230.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**230.89**
		Vendor 09832 - NEBRASKALAND TIRE INC Total:	**230.89**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		1,884.74
VEH MAINT-PD	VEHICLE MAINTENANCE		41.49
VEH MAINT-PD	VEHICLE MAINTENANCE		37.53
VEH MAINT-PD	VEHICLE MAINTENANCE		259.33
VEH MAINT-PD	VEHICLE MAINTENANCE		1,053.96
		Fund 111 - GENERAL Total:	**3,277.05**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**3,277.05**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		385.72
		Fund 111 - GENERAL Total:	**385.72**
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**385.72**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - TRANSPORTATION			
CONTRACTUAL	CONTRACTUAL SERVICES		63.38
		Fund 212 - TRANSPORTATION Total:	**63.38**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		63.38
		Fund 631 - WASTEWATER Total:	**63.38**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		63.39
		Fund 641 - WATER Total:	**63.39**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**190.15**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC			
Fund: 111 - GENERAL			
EQUIP MAINT REC	EQUIPMENT MAINTENANCE		1,228.00
		Fund 111 - GENERAL Total:	**1,228.00**
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**1,228.00**
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		6,294.00
		Fund 111 - GENERAL Total:	**6,294.00**
		Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	**6,294.00**
Vendor: 10173 - PAIGE'S POSIES			
Fund: 216 - BUSINESS IMPROVEMENT			
BID - CONTR.SERV - SEPT 2021	CONTRACTUAL SERVICES		1,922.50
		Fund 216 - BUSINESS IMPROVEMENT Total:	**1,922.50**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		180.00
		Fund 641 - WATER Total:	**180.00**
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,417.50
		Fund 661 - STORMWATER Total:	**1,417.50**
		Vendor 10173 - PAIGE'S POSIES Total:	**3,520.00**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION			
Fund: 111 - GENERAL			
DEPT/FIREARMS RANGE-PD	DEPARTMENT SUPPLIES		86.00

Description (Payable)	Account Name		Amount
DEPT/FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES		12.66
		Fund 111 - GENERAL Total:	**98.66**
Fund: 213 - CEMETERY			
FUEL	OTHER FUEL		573.30
FUEL	GASOLINE		894.32
		Fund 213 - CEMETERY Total:	**1,467.62**
Fund: 621 - ENVIRONMENTAL SERVICES			
OTHER FUELS	OTHER FUEL		115.84
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**115.84**
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**1,682.12**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 641 - WATER			
SAMPLES	SAMPLES		80.00
SAMPLES	SAMPLES		60.00
		Fund 641 - WATER Total:	**140.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**140.00**
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.			
Fund: 111 - GENERAL			
WNED 2022 FY MEMBERSHIP	MEMBERSHIPS		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:	**50.00**
Vendor: 10114 - POSITIVE PROMOTIONS INC			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		181.35
		Fund 111 - GENERAL Total:	**181.35**
		Vendor 10114 - POSITIVE PROMOTIONS INC Total:	**181.35**
Vendor: 00796 - POWERPLAN			
Fund: 212 - TRANSPORTATION			
STOP LIGHT FOR LOADER	EQUIPMENT MAINTENANCE		112.71
		Fund 212 - TRANSPORTATION Total:	**112.71**
Fund: 621 - ENVIRONMENTAL SERVICES			
REPAIRS TO UNIT #866- COMP...	EQUIPMENT MAINTENANCE		1,180.91
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,180.91**
		Vendor 00796 - POWERPLAN Total:	**1,293.62**
Vendor: 08223 - PROJECT WET FOUNDATION			
Fund: 661 - STORMWATER			
DEPT SUP	DEPARTMENT SUPPLIES		2,813.16
		Fund 661 - STORMWATER Total:	**2,813.16**
		Vendor 08223 - PROJECT WET FOUNDATION Total:	**2,813.16**
Vendor: 00075 - PROTEX CENTRAL, INC.			
Fund: 111 - GENERAL			
BLDG MAINT-PD	BUILDING MAINTENANCE		96.00
BLDG MAINT-PD	BUILDING MAINTENANCE		96.00
		Fund 111 - GENERAL Total:	**192.00**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		128.94
		Fund 641 - WATER Total:	**128.94**
		Vendor 00075 - PROTEX CENTRAL, INC. Total:	**320.94**
Vendor: 09120 - QUADIENT INC			
Fund: 111 - GENERAL			
POSTAGE	POSTAGE		1,000.00
		Fund 111 - GENERAL Total:	**1,000.00**
		Vendor 09120 - QUADIENT INC Total:	**1,000.00**

Description (Payable)	Account Name		Amount
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		214.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		5.56
		Fund 111 - GENERAL Total:	**219.76**
		Vendor 00266 - QUILL CORPORATION Total:	**219.76**
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		126.19
GROUND MAINT PARK	GROUNDS MAINTENANCE		106.58
		Fund 111 - GENERAL Total:	**232.77**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		324.06
		Fund 213 - CEMETERY Total:	**324.06**
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**556.83**
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER			
Fund: 111 - GENERAL			
CPR CARDS	SCHOOL & CONFERENCE		75.00
		Fund 111 - GENERAL Total:	**75.00**
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	**75.00**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 213 - CEMETERY			
QUITCLAIM DEED	MISCELLANEOUS		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
QUITCLAIM DEED	MISCELLANEOUS		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**110.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**110.00**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		148.00
CONTRACTUAL	CONTRACTUAL SERVICES		8.50
		Fund 111 - GENERAL Total:	**156.50**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**156.50**
Vendor: 03067 - RICHARD CELLI			
Fund: 111 - GENERAL			
SEADOO WEAR RING REPAIR	DEPARTMENT SUPPLIES		356.53
		Fund 111 - GENERAL Total:	**356.53**
		Vendor 03067 - RICHARD CELLI Total:	**356.53**
Vendor: 10298 - RODRIGUEZ BROTHERS PROCESSING, LLC			
Fund: 224 - ECONOMIC DEVELOPMENT			
LB 840 FUNDS	ECONOMIC DEVELOPMENT		50,000.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**50,000.00**
		Vendor 10298 - RODRIGUEZ BROTHERS PROCESSING, LLC Total:	**50,000.00**

Description (Payable)	Account Name		Amount
Vendor: 02068 - ROHRER, JOSEPH			
Fund: 812 - HEALTH INSURANCE			
LAB EXPENSE - FITNESS PROG	CLAIMS EXPENSE		124.00
		Fund 812 - HEALTH INSURANCE Total:	**124.00**
		Vendor 02068 - ROHRER, JOSEPH Total:	**124.00**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		22.62
		Fund 111 - GENERAL Total:	**22.62**
Fund: 212 - TRANSPORTATION			
FILTERS FOR WEED TRIMMER	EQUIPMENT MAINTENANCE		3.20
COIL ASSY & SPARK PLUG FOR ...	EQUIPMENT MAINTENANCE		51.34
		Fund 212 - TRANSPORTATION Total:	**54.54**
Fund: 621 - ENVIRONMENTAL SERVICES			
REPAIRS TO UNIT #838	EQUIPMENT MAINTENANCE		20.88
REPAIRS TO UNIT #838	EQUIPMENT MAINTENANCE		170.87
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**191.75**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**268.91**
Vendor: 00496 - SATUR, JACK			
Fund: 641 - WATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		33.00
		Fund 641 - WATER Total:	**33.00**
		Vendor 00496 - SATUR, JACK Total:	**33.00**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		280.00
		Fund 111 - GENERAL Total:	**280.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**280.00**
Vendor: 10294 - SCOTTSBLUFF KIWANIS			
Fund: 111 - GENERAL			
Mbrshps.	MEMBERSHIPS		60.00
		Fund 111 - GENERAL Total:	**60.00**
		Vendor 10294 - SCOTTSBLUFF KIWANIS Total:	**60.00**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC			
Fund: 111 - GENERAL			
REPAIR PLASTIC TRIM - UNIT 2	VEHICLE MAINTENANCE		58.98
		Fund 111 - GENERAL Total:	**58.98**
Fund: 212 - TRANSPORTATION			
SWITCH FOR PICKUP	VEHICLE MAINTENANCE		72.59
		Fund 212 - TRANSPORTATION Total:	**72.59**
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**131.57**
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS			
Fund: 111 - GENERAL			
LICENSE FEES 9/30/21	BIKE LICENSE PAYABLE		20.00
LICENSE FEES 9/30/21	TOBACCO LICENSE PAYABLE		37.50
LICENSE FEES 9/30/21	PEDDLERS PERMIT PAYABLE		1,615.00
LICENSE FEES 9/30/21	LIQUOR LICENSE PAYABLE		4,800.00
LICENSE FEES 9/30/21	CONTRACTORS LIC PAYABLE		3,885.00
LICENSE FEES 9/30/21	MOBILE HOME LIC PAYABLE		1,705.00
		Fund 111 - GENERAL Total:	**12,062.50**
		Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	**12,062.50**

Description (Payable)	Account Name	Amount
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	112.00
	Fund 111 - GENERAL Total:	**112.00**
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**112.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	472.50
	Fund 111 - GENERAL Total:	**10,904.29**
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	1,225.00
CONTRACTUAL	CONTRACTUAL SERVICES	2,572.50
CONTRACTUAL	CONTRACTUAL SERVICES	1,102.50
CONTRACTUAL	CONTRACTUAL SERVICES	649.50
CONTRACTUAL	CONTRACTUAL SERVICES	270.00
CONTRACTUAL	CONTRACTUAL SERVICES	54.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**5,873.50**
	Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**16,777.79**
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,429.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	580.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,353.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	393.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	399.75
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	139.52
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	609.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	619.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	423.50
	Fund 212 - TRANSPORTATION Total:	**6,946.77**
	Vendor 01031 - SIMON CONTRACTORS Total:	**6,946.77**
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	1,263.02
	Fund 111 - GENERAL Total:	**1,263.02**
	Vendor 02918 - SIRSI CORPORATION Total:	**1,263.02**
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	104.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	708.60
	Fund 111 - GENERAL Total:	**812.76**
	Vendor 00513 - SNELL SERVICES INC. Total:	**812.76**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	3,502.98
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
	Fund 111 - GENERAL Total:	**3,532.88**
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**3,532.88**
Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT		
Fund: 111 - GENERAL		
UNIFORM T-SHIRTS	UNIFORMS & CLOTHING	249.88
UNIFORM BELT	UNIFORMS & CLOTHING	31.99

Description (Payable)	Account Name	Amount
UNIFORM SHIRTS- XL	UNIFORMS & CLOTHING	440.10
	Fund 111 - GENERAL Total:	**721.97**
	Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:	**721.97**
Vendor: 09718 - SPECTRUM PHOTO		
Fund: 111 - GENERAL		
SELENA LERMA - COUNCIL PHO…	DEPARTMENT SUPPLIES	100.00
	Fund 111 - GENERAL Total:	**100.00**
	Vendor 09718 - SPECTRUM PHOTO Total:	**100.00**
Vendor: 04741 - SPENCER, KEVIN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	51.00
	Fund 111 - GENERAL Total:	**51.00**
	Vendor 04741 - SPENCER, KEVIN Total:	**51.00**
Vendor: 09542 - SUBWAY 6906		
Fund: 111 - GENERAL		
DEPT SUPP HR	DEPARTMENT SUPPLIES	30.38
	Fund 111 - GENERAL Total:	**30.38**
	Vendor 09542 - SUBWAY 6906 Total:	**30.38**
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
UNIFORM NAME PLATES - SITT…	UNIFORMS & CLOTHING	53.50
	Fund 111 - GENERAL Total:	**53.50**
	Vendor 05693 - SYMBOLARTS, LLC Total:	**53.50**
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	307.15
	Fund 111 - GENERAL Total:	**307.15**
	Vendor 00677 - TERRY D SCOTT Total:	**307.15**
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
JOYSTICK FOR UNIT #812	VEHICLE MAINTENANCE	419.90
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**419.90**
	Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**419.90**
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	100.50
	Fund 631 - WASTEWATER Total:	**100.50**
	Vendor 01578 - THOMPSON GLASS, INC Total:	**100.50**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	343.53
	Fund 218 - PUBLIC SAFETY Total:	**343.53**
	Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	**343.53**
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
FEES - UB 7/1/21 - 9/30/21	CONTRACTUAL SERVICES	1,115.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,115.00**
Fund: 631 - WASTEWATER		
FEES - UB 7/1/21 - 9/30/21	CONTRACTUAL SERVICES	1,115.00
	Fund 631 - WASTEWATER Total:	**1,115.00**

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
FEES - UB 7/1/21 - 9/30/21	CONTRACTUAL SERVICES	1,115.00
	Fund 641 - WATER Total:	**1,115.00**
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**3,345.00**
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - TRANSPORTATION		
WELD. SUPP - ACET., OXYGEN,	DEPARTMENT SUPPLIES	186.64
	Fund 212 - TRANSPORTATION Total:	**186.64**
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	48.20
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**48.20**
	Vendor 09840 - UNITED STATES WELDING Total:	**234.84**
Vendor: 01217 - US BANK		
Fund: 212 - TRANSPORTATION		
GO HWY ALLOC - PLEDGE BOND...	DEBT SERVICE-PRINCIPAL	337,680.92
GO HWY ALLOC - PLEDGE BOND...	DEBT SERVICE-INTEREST	16,822.28
GO HWY ALLOC - PLEDGE BOND...	DEBT SERVICE-PRINCIPAL	440,000.00
GO HWY ALLOC - PLEDGE BOND...	DEBT SERVICE-INTEREST	10,762.50
	Fund 212 - TRANSPORTATION Total:	**805,265.70**
Fund: 661 - STORMWATER		
GO HWY ALLOC - PLEDGE BOND...	DEBT SERVICE-PRINCIPAL	72,319.08
GO HWY ALLOC - PLEDGE BOND...	DEBT SERVICE-INTEREST	3,602.72
	Fund 661 - STORMWATER Total:	**75,921.80**
	Vendor 01217 - US BANK Total:	**881,187.50**
Vendor: 01367 - WASSON, BRIAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	244.00
	Fund 111 - GENERAL Total:	**244.00**
	Vendor 01367 - WASSON, BRIAN Total:	**244.00**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	600.00
UNIT 2 CARWASH	DEPARTMENT SUPPLIES	13.00
	Fund 111 - GENERAL Total:	**613.00**
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	39.00
	Fund 631 - WASTEWATER Total:	**39.00**
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
	Fund 641 - WATER Total:	**13.00**
	Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**665.00**
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
DEPT FUEL	GASOLINE	81.85
SEPTEMBER DIESEL AND DEF	OTHER FUEL	923.39
SEPTEMBER GASOLINE	GASOLINE	220.52
FUEL	GASOLINE	1,076.37
FUEL	OTHER FUEL	1,814.65
GASOLINE-PD	GASOLINE	4,487.13
GASOLINE-PD	GASOLINE	-264.26
	Fund 111 - GENERAL Total:	**8,339.65**
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,303.06
UNLEADED GASOLINE	OTHER FUEL	1,759.86
	Fund 212 - TRANSPORTATION Total:	**3,062.92**

Description (Payable)	Account Name		Amount
Fund: 213 - CEMETERY			
FUEL	GASOLINE		59.37
		Fund 213 - CEMETERY Total:	**59.37**
Fund: 224 - ECONOMIC DEVELOPMENT			
SCHOOL & CONF ED	SCHOOL & CONFERENCE		20.57
SCHOOL & CONF ED	SCHOOL & CONFERENCE		38.92
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**59.49**
Fund: 621 - ENVIRONMENTAL SERVICES			
FUEL CREDIT	OTHER FUEL		-244.34
FLEET DIESEL/GASOLINE	GASOLINE		271.43
FLEET DIESEL/GASOLINE	OTHER FUEL		6,879.97
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**6,907.06**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		648.92
FUEL	OTHER FUEL		316.97
		Fund 631 - WASTEWATER Total:	**965.89**
Fund: 641 - WATER			
FUEL	GASOLINE		1,265.82
		Fund 641 - WATER Total:	**1,265.82**
		Vendor 10221 - WEX BANK Total:	**20,660.20**
Vendor: 08851 - WHITING SIGNS			
Fund: 111 - GENERAL			
FACADE GRANT	COMMUNITY DEVELOPMENT		2,852.00
		Fund 111 - GENERAL Total:	**2,852.00**
		Vendor 08851 - WHITING SIGNS Total:	**2,852.00**
		Grand Total:	**2,110,331.00**

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	468,426.22
212 - TRANSPORTATION	930,032.23
213 - CEMETERY	16,825.42
216 - BUSINESS IMPROVEMENT	2,007.92
218 - PUBLIC SAFETY	5,298.53
224 - ECONOMIC DEVELOPMENT	206,207.55
621 - ENVIRONMENTAL SERVICES	176,952.34
631 - WASTEWATER	121,668.23
641 - WATER	78,843.40
661 - STORMWATER	88,786.45
721 - GIS SERVICES	15,083.71
725 - CENTRAL GARAGE	35.00
812 - HEALTH INSURANCE	164.00
Grand Total:	**2,110,331.00**

Account Summary

Account Number	Account Name	Expense Amount
111-21212	BIKE LICENSE PAYABLE	20.00
111-21214	TOBACCO LICENSE PAYAB...	37.50
111-21215	PEDDLERS PERMIT PAYAB...	1,615.00
111-21216	LIQUOR LICENSE PAYABLE	4,800.00
111-21217	CONTRACTORS LIC PAYAB...	3,885.00
111-21223	MOBILE HOME LIC PAYAB...	1,705.00
111-43105-151	GRANT	1,433.75
111-51261-111	WORKERS COMPENSATI...	562.59
111-51261-121	WORKERS COMPENSATI...	1,750.35
111-51261-141	WORKERS COMPENSATI...	43,783.81
111-51261-142	WORKERS COMPENSATI...	75,001.73
111-51261-151	WORKERS COMPENSATI...	374.94
111-51261-171	WORKERS COMPENSATI...	717.27
111-51261-172	WORKERS COMPENSATI...	8,520.28
111-52111-111	DEPARTMENT SUPPLIES	311.45
111-52111-112	DEPARTMENT SUPPLIES	58.35
111-52111-113	DEPARTMENT SUPPLIES	100.00
111-52111-115	DEPARTMENT SUPPLIES	21.04
111-52111-121	DEPARTMENT SUPPLIES	256.32
111-52111-141	DEPARTMENT SUPPLIES	474.29
111-52111-142	DEPARTMENT SUPPLIES	375.93
111-52111-151	DEPARTMENT SUPPLIES	148.73
111-52111-171	DEPARTMENT SUPPLIES	6,370.78
111-52121-141	JANITORIAL SUPPLIES	19.99
111-52121-142	JANITORIAL SUPPLIES	20.00
111-52121-151	JANITORIAL SUPPLIES	89.25
111-52121-171	JANITORIAL SUPPLIES	90.43
111-52161-142	FIREARMS RANGE SUPPLI...	29.65
111-52163-142	INVESTIGATIVE EXPENSES	214.20
111-52181-141	UNIFORMS & CLOTHING	775.47
111-52181-142	UNIFORMS & CLOTHING	506.49
111-52222-151	COLLECTIONS	3,937.79
111-52311-114	MEMBERSHIPS	50.00
111-52311-151	MEMBERSHIPS	60.00
111-52411-111	POSTAGE	1,000.00
111-52411-142	POSTAGE	88.25
111-52511-121	GASOLINE	81.85
111-52511-141	GASOLINE	220.52
111-52511-142	GASOLINE	4,222.87
111-52511-171	GASOLINE	1,076.37

Account Summary

Account Number	Account Name	Expense Amount
111-52521-141	OTHER FUEL	923.39
111-52521-171	OTHER FUEL	1,814.65
111-53111-114	CONTRACTUAL SERVICES	6,264.61
111-53111-115	CONTRACTUAL SERVICES	39.99
111-53111-116	CONTRACTUAL SERVICES	1,597.50
111-53111-121	CONTRACTUAL SERVICES	8,805.00
111-53111-142	CONTRACTUAL SERVICES	7,400.01
111-53111-151	CONTRACTUAL SERVICES	1,648.74
111-53111-171	CONTRACTUAL SERVICES	381.50
111-53121-112	CONSULTING SERVICES	84.00
111-53121-142	CONSULTING SERVICES	100.00
111-53161-112	LEGAL PUBLICATIONS	13.99
111-53161-115	LEGAL PUBLICATIONS	247.30
111-53161-121	LEGAL PUBLICATIONS	71.55
111-53161-151	LEGAL PUBLICATIONS	10.36
111-53211-142	LEGAL FEES	303.36
111-53211-171	LEGAL FEES	321.65
111-53421-141	BUILDING MAINTENANCE	96.00
111-53421-142	BUILDING MAINTENANCE	96.00
111-53441-111	EQUIPMENT MAINTENAN…	105.92
111-53441-142	EQUIPMENT MAINTENAN…	668.08
111-53441-151	EQUIPMENT MAINTENAN…	1,225.11
111-53441-171	EQUIPMENT MAINTENAN…	85.14
111-53441-172	EQUIPMENT MAINTENAN…	1,228.00
111-53451-141	VEHICLE MAINTENANCE	58.98
111-53451-142	VEHICLE MAINTENANCE	3,890.52
111-53451-171	VEHICLE MAINTENANCE	326.07
111-53471-171	GROUNDS MAINTENANCE	1,074.08
111-53511-111	ELECTRICITY	440.76
111-53511-141	ELECTRICITY	970.77
111-53511-142	ELECTRICITY	1,024.27
111-53511-143	ELECTRICITY	226.00
111-53511-151	ELECTRICITY	2,034.09
111-53511-171	ELECTRICITY	4,250.22
111-53511-172	ELECTRICITY	231.66
111-53551-171	STREET LIGHTS	100.40
111-53561-111	PHONE & INTERNET	241.02
111-53561-112	PHONE & INTERNET	71.64
111-53561-114	PHONE & INTERNET	35.17
111-53561-115	PHONE & INTERNET	38.17
111-53561-116	PHONE & INTERNET	160.00
111-53561-121	PHONE & INTERNET	163.33
111-53561-141	PHONE & INTERNET	330.48
111-53561-142	PHONE & INTERNET	1,215.24
111-53561-151	PHONE & INTERNET	708.07
111-53561-171	PHONE & INTERNET	253.70
111-53561-172	PHONE & INTERNET	47.91
111-53711-113	SCHOOL & CONFERENCE	422.00
111-53711-114	SCHOOL & CONFERENCE	820.82
111-53711-141	SCHOOL & CONFERENCE	75.00
111-53711-142	SCHOOL & CONFERENCE	794.00
111-53751-114	COMMUNITY DEVELOPM…	11,575.98
111-53821-111	PROP & EQUIP INSURANCE	6,423.85
111-53821-141	PROP & EQUIP INSURANCE	4,035.86
111-53821-142	PROP & EQUIP INSURANCE	5,998.80
111-53821-143	PROP & EQUIP INSURANCE	44.87
111-53821-151	PROP & EQUIP INSURANCE	22,185.31
111-53821-171	PROP & EQUIP INSURANCE	36,038.82

Account Summary

Account Number	Account Name	Expense Amount
111-53831-111	LIABILITY INSURANCE	24,737.00
111-53831-121	LIABILITY INSURANCE	21,674.00
111-53831-141	LIABILITY INSURANCE	8,708.00
111-53831-142	LIABILITY INSURANCE	53,083.00
111-53831-151	LIABILITY INSURANCE	3,853.00
111-53831-171	LIABILITY INSURANCE	5,969.00
111-53831-172	LIABILITY INSURANCE	2,625.00
111-53841-111	VEHICLE INSURANCE	672.97
111-53841-121	VEHICLE INSURANCE	346.99
111-53841-141	VEHICLE INSURANCE	14,593.12
111-53841-142	VEHICLE INSURANCE	19,218.10
111-53841-171	VEHICLE INSURANCE	7,649.09
111-53913-112	RECRUITMENT	650.00
212-51261-212	WORKERS COMPENSATI…	20,722.72
212-52111-212	DEPARTMENT SUPPLIES	542.81
212-52171-212	STREET REPAIR SUPPLIES	4,350.32
212-52511-212	GASOLINE	1,303.06
212-52521-212	OTHER FUEL	1,759.86
212-52531-212	OIL & ANTIFREEZE	114.45
212-52999-212	MISCELLANEOUS	59.50
212-53111-212	CONTRACTUAL SERVICES	310.88
212-53161-212	LEGAL PUBLICATIONS	8.81
212-53421-212	BUILDING MAINTENANCE	243.80
212-53441-212	EQUIPMENT MAINTENAN…	914.53
212-53451-212	VEHICLE MAINTENANCE	602.71
212-53491-212	STREET MAINTENANCE	7,474.00
212-53511-212	ELECTRICITY	598.59
212-53531-212	ELECTRIC POWER	1,553.42
212-53551-212	STREET LIGHTS	26,642.83
212-53561-212	PHONE & INTERNET	1,065.03
212-53711-212	SCHOOL & CONFERENCE	65.00
212-53821-212	PROP & EQUIP INSURANCE	17,330.73
212-53831-212	LIABILITY INSURANCE	14,800.00
212-53841-212	VEHICLE INSURANCE	24,303.48
212-57110-212	DEBT SERVICE-PRINCIPAL	777,680.92
212-57115-212	DEBT SERVICE-INTEREST	27,584.78
213-51261-213	WORKERS COMPENSATI…	2,734.16
213-52111-213	DEPARTMENT SUPPLIES	6,286.06
213-52511-213	GASOLINE	953.69
213-52521-213	OTHER FUEL	573.30
213-52999-213	MISCELLANEOUS	20.00
213-53211-213	LEGAL FEES	90.00
213-53511-213	ELECTRICITY	817.32
213-53561-213	PHONE & INTERNET	71.64
213-53821-213	PROP & EQUIP INSURANCE	2,525.06
213-53831-213	LIABILITY INSURANCE	1,347.00
213-53841-213	VEHICLE INSURANCE	1,407.19
216-53111-212	CONTRACTUAL SERVICES	1,922.50
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	343.53
218-54411-142	EQUIPMENT	4,955.00
224-51261-113	WORKERS COMPENSATI…	103.61
224-52111-113	DEPARTMENT SUPPLIES	31.77
224-52211-114	PUBLICATIONS	34.71
224-53111-113	CONTRACTUAL SERVICES	4,900.00
224-53111-114	CONTRACTUAL SERVICES	973.50
224-53561-113	PHONE & INTERNET	104.47
224-53711-113	SCHOOL & CONFERENCE	59.49

Account Summary

Account Number	Account Name	Expense Amount
224-59111-114	ECONOMIC DEVELOPME…	200,000.00
621-51261-621	WORKERS COMPENSATI…	21,109.18
621-52111-621	DEPARTMENT SUPPLIES	19,221.37
621-52181-621	UNIFORMS & CLOTHING	81.41
621-52511-621	GASOLINE	271.43
621-52521-621	OTHER FUEL	6,751.47
621-53111-621	CONTRACTUAL SERVICES	2,377.68
621-53161-621	LEGAL PUBLICATIONS	424.96
621-53193-621	DISPOSAL FEES	44,169.45
621-53441-621	EQUIPMENT MAINTENAN…	1,889.53
621-53451-621	VEHICLE MAINTENANCE	837.52
621-53511-621	ELECTRICITY	515.75
621-53561-621	PHONE & INTERNET	303.10
621-53821-621	PROP & EQUIP INSURANCE	22,534.91
621-53831-621	LIABILITY INSURANCE	11,472.00
621-53841-621	VEHICLE INSURANCE	44,992.58
631-51261-631	WORKERS COMPENSATI…	6,966.37
631-52111-631	DEPARTMENT SUPPLIES	936.77
631-52181-631	UNIFORMS & CLOTHING	85.00
631-52511-631	GASOLINE	648.92
631-52521-631	OTHER FUEL	316.97
631-53111-631	CONTRACTUAL SERVICES	8,583.51
631-53441-631	EQUIPMENT MAINTENAN…	1,133.04
631-53451-631	VEHICLE MAINTENANCE	957.50
631-53511-631	ELECTRICITY	606.19
631-53531-631	ELECTRIC POWER	41.42
631-53561-631	PHONE & INTERNET	242.80
631-53571-631	CELLULAR PHONE	43.30
631-53821-631	PROP & EQUIP INSURANCE	69,407.32
631-53831-631	LIABILITY INSURANCE	13,787.00
631-53841-631	VEHICLE INSURANCE	17,912.12
641-51261-641	WORKERS COMPENSATI…	7,859.47
641-52111-641	DEPARTMENT SUPPLIES	1,564.99
641-52117-641	SAMPLES	302.00
641-52411-641	POSTAGE	163.44
641-52511-641	GASOLINE	1,265.82
641-52611-641	CHEMICALS	3,459.79
641-53111-641	CONTRACTUAL SERVICES	8,468.15
641-53451-641	VEHICLE MAINTENANCE	489.40
641-53511-641	ELECTRICITY	23.00
641-53531-641	ELECTRIC POWER	321.07
641-53561-641	PHONE & INTERNET	180.03
641-53571-641	CELLULAR PHONE	43.30
641-53631-641	RENT-MACHINES	64.62
641-53711-641	SCHOOL & CONFERENCE	33.00
641-53821-641	PROP & EQUIP INSURANCE	36,297.78
641-53831-641	LIABILITY INSURANCE	10,896.00
641-53841-641	VEHICLE INSURANCE	7,411.54
661-52111-661	DEPARTMENT SUPPLIES	2,813.16
661-52311-661	MEMBERSHIPS	130.00
661-53111-661	CONTRACTUAL SERVICES	9,485.00
661-53561-661	PHONE & INTERNET	34.05
661-53841-661	VEHICLE INSURANCE	402.44
661-57110-661	DEBT SERVICE-PRINCIPAL	72,319.08
661-57115-661	DEBT SERVICE-INTEREST	3,602.72
721-51261-721	WORKERS COMPENSATI…	38.52
721-53111-721	CONTRACTUAL SERVICES	15,000.00
721-53561-721	PHONE & INTERNET	45.19

Account Summary

Account Number	Account Name	Expense Amount
725-53561-725	PHONE & INTERNET	35.00
812-53862-112	CLAIMS EXPENSE	164.00
	Grand Total:	**2,110,331.00**

Project Account Summary

Project Account Key	Expense Amount
None	2,097,547.76
21852111142	343.53
6002052111	2,813.16
6002052311	130.00
6002053111	9,462.50
6002053561	34.05
Grand Total:	**2,110,331.00**

UTILITY REFUNDS 10-18-21

Account #	Contact	Service Address	Refund Amount
005-5730-07	HILARIA ESPARZA GARCIA	334 W 19TH ST SCOTTSBLUFF NE 69361	40.43
025-4842-01	ALDEAN E ANDREWS	2202 AVE N SCOTTSBLUFF NE 69361	25.7
020-3947-04	ALVENA HUGHES	2111 AVE G SCOTTSBLUFF NE 69361	5.95
080-3002-00	R & K LAND CO, LLC	1700 #1 BROADWAY SCOTTSBLUFF NE 69361	9.17
4			$81.25