

City of Scottsbluff, Nebraska

Monday, December 6, 2021

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	95.17
Fund 713 - CASH & INVESTMENT POOL Total:		95.17
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		95.17
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 212 - TRANSPORTATION		
TAIL PIPE & CONN FO SNOW BL...	EQUIPMENT MAINTENANCE	14.67
CONN FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	-2.79
IGN WIRE FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	45.99
Fund 212 - TRANSPORTATION Total:		57.87
Vendor 02583 - ADVANCE AUTO PARTS Total:		57.87
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	286.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		286.26
Vendor 09021 - AIRGAS USA, LLC Total:		286.26
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc	DEPARTMENT SUPPLIES	97.76
Misc	COLLECTIONS	-11.75
Misc	PROGRAMMING	61.43
Fund 111 - GENERAL Total:		147.44
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		147.44
Vendor: 10252 - ARMANDO & MARIA AGUILERA		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	984.50
Fund 111 - GENERAL Total:		984.50
Vendor 10252 - ARMANDO & MARIA AGUILERA Total:		984.50
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 212 - TRANSPORTATION		
OIL FILTER, CLAMPS FOR SNOW...	EQUIPMENT MAINTENANCE	39.54
Fund 212 - TRANSPORTATION Total:		39.54
Vendor 04575 - AUTOZONE STORES, INC Total:		39.54
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
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	66.50
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Fund 111 - GENERAL Total:		161.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	18.50
SUPP - WATER	DEPARTMENT SUPPLIES	26.00
Fund 212 - TRANSPORTATION Total:		44.50
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	11.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	26.00

Expense Approval Report

Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
DEPT SUPPLIES	DEPARTMENT SUPPLIES	22.00
DEPT SUP	DEPARTMENT SUPPLIES	11.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	11.00
Fund 631 - WASTEWATER Total:		11.00
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - TRANSPORTATION		
FLEX SIGN STANDSW/BRACKETS	DEPARTMENT SUPPLIES	1,151.65
ANCHOR POSTS, 12' 12 GA, SQ...	DEPARTMENT SUPPLIES	3,586.03
Fund 212 - TRANSPORTATION Total:		4,737.68
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:		4,737.68
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	221.23
Monthly Energy Bill	HEATING FUEL	113.97
Monthly Energy Bill	HEATING FUEL	36.67
Monthly Energy Bill	HEATING FUEL	113.97
Monthly Energy Bill	HEATING FUEL	267.63
Monthly Energy Bill	HEATING FUEL	116.14
Monthly Energy Bill	HEATING FUEL	2.08
Monthly Energy Bill	HEATING FUEL	43.07
Fund 111 - GENERAL Total:		914.76
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	489.21
Fund 212 - TRANSPORTATION Total:		489.21
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	300.05
Fund 621 - ENVIRONMENTAL SERVICES Total:		300.05
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	125.56
Fund 641 - WATER Total:		125.56
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		1,829.58
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT SUPP ADM	DEPARTMENT SUPPLIES	65.95
Fund 111 - GENERAL Total:		289.99
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	174.88
DEPT SUPPLIES	DEPARTMENT SUPPLIES	16.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES	51.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		243.85
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		533.84
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 212 - TRANSPORTATION		
BOOTS - CLOTHING ALLOWANCE	UNIFORMS & CLOTHING	1,710.22
Fund 212 - TRANSPORTATION Total:		1,710.22
Fund: 631 - WASTEWATER		
BOOTS - CLOTHING ALLOWANCE	UNIFORMS & CLOTHING	59.50
Fund 631 - WASTEWATER Total:		59.50
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:		1,769.72

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Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Vendor: 02490 - BRUCE MEIER		
Fund: 111 - GENERAL		
LEADERSHIP CONFERENCE EXP...	SCHOOL & CONFERENCE	169.00
Fund 111 - GENERAL Total:		169.00
Vendor 02490 - BRUCE MEIER Total:		169.00
Vendor: 00091 - BSN SPORTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36,653.64
Fund 111 - GENERAL Total:		36,653.64
Vendor 00091 - BSN SPORTS, INC Total:		36,653.64
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	98.34
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
Fund 111 - GENERAL Total:		157.34
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		157.34
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	6.27
Fund 631 - WASTEWATER Total:		6.27
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		6.27
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
NOVEMBER CELLULAR	CELLULAR PHONE	323.82
CELL PHONES/ROUTERS FOR AV...	PHONE & INTERNET	1,369.18
Fund 111 - GENERAL Total:		1,693.00
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,693.00
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	84.00
DEPT SUPP CC	DEPARTMENT SUPPLIES	13.49
VGA CABLE, POSTIT NOTES, SHI...	DEPARTMENT SUPPLIES	87.30
Fund 111 - GENERAL Total:		184.79
Fund: 212 - TRANSPORTATION		
OFFICE SUPP - PENS, ETC.	DEPARTMENT SUPPLIES	47.26
SUPP - PLEDGE	DEPARTMENT SUPPLIES	11.75
PLEDGE	DEPARTMENT SUPPLIES	-11.75
CLEANERS, ETC	DEPARTMENT SUPPLIES	16.97
TAPE DISPENSER, SHREDDER, P...	DEPARTMENT SUPPLIES	228.89
TAPE DISPENSER, SHREDDER, P...	POSTAGE	25.72
Fund 212 - TRANSPORTATION Total:		318.84
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	304.97
Fund 213 - CEMETERY Total:		304.97
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPP WW/SA	DEPARTMENT SUPPLIES	20.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	107.98
DEPT SUPPLIES	DEPARTMENT SUPPLIES	62.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		190.56
Fund: 631 - WASTEWATER		
DEPT SUPP WW/SA	DEPARTMENT SUPPLIES	19.99
Fund 631 - WASTEWATER Total:		19.99
Vendor 02396 - CITIBANK N.A. Total:		1,019.15

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Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	191.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-12.49
Fund 111 - GENERAL Total:		178.64
Fund: 212 - TRANSPORTATION		
SUPP - CPLG	DEPARTMENT SUPPLIES	0.70
Fund 212 - TRANSPORTATION Total:		0.70
Fund: 215 - SPECIAL PROJECTS		
K9 SUPPLIES - PD	DEPARTMENT SUPPLIES	11.47
Fund 215 - SPECIAL PROJECTS Total:		11.47
Vendor 05859 - CITIBANK, N.A. Total:		190.81
Vendor: 04330 - CITY OF GERING		
Fund: 111 - GENERAL		
SERVICES	CONTRACTUAL SERVICES	175.50
Fund 111 - GENERAL Total:		175.50
Vendor 04330 - CITY OF GERING Total:		175.50
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	33.70
PETTY CASH	CONTRACTUAL SERVICES	5.85
Fund 111 - GENERAL Total:		39.55
Fund: 224 - ECONOMIC DEVELOPMENT		
PETTY CASH	DEPARTMENT SUPPLIES	13.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		13.00
Vendor 00367 - CITY OF SCB Total:		52.55
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
SUPPLEMENTAL LIFE INS	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		22.75
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		22.75
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	33.55
Fund 641 - WATER Total:		33.55
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		33.55
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	486.36
DEPT SUPP WTR	DEPARTMENT SUPPLIES	873.54
Fund 641 - WATER Total:		1,359.90
Vendor 09824 - CORE & MAIN LP Total:		1,359.90
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	448.00
Fund 111 - GENERAL Total:		448.00
Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:		448.00
Vendor: 03240 - DALE VITITO		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS-PD	EQUIPMENT	2,558.33
Fund 218 - PUBLIC SAFETY Total:		2,558.33
Vendor 03240 - DALE VITITO Total:		2,558.33

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Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	71.70
VEH MAINT PARK	VEHICLE MAINTENANCE	34.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.00
Fund 111 - GENERAL Total:		117.45
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	639.32
VEHICLE MTNC	VEHICLE MAINTENANCE	-2,880.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		-2,240.68
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	1,458.63
Fund 641 - WATER Total:		1,458.63
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		-664.60
Vendor: 08839 - DARLENE ROBERTUS		
Fund: 111 - GENERAL		
23 CLUB SPRINKLER EXP.	STRUCTURES	7,054.84
Fund 111 - GENERAL Total:		7,054.84
Vendor 08839 - DARLENE ROBERTUS Total:		7,054.84
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	6.20
Monthly Long Distance	PHONE & INTERNET	1.57
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	2.25
Monthly Long Distance	PHONE & INTERNET	5.99
Monthly Long Distance	PHONE & INTERNET	12.52
Monthly Long Distance	PHONE & INTERNET	36.96
Monthly Long Distance	PHONE & INTERNET	13.28
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		83.94
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	7.23
Fund 212 - TRANSPORTATION Total:		7.23
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	2.57
Fund 213 - CEMETERY Total:		2.57
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	2.72
Fund 224 - ECONOMIC DEVELOPMENT Total:		2.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	4.09
Fund 621 - ENVIRONMENTAL SERVICES Total:		4.09
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	3.06
Fund 631 - WASTEWATER Total:		3.06
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	4.08
Fund 641 - WATER Total:		4.08
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	4.06
Fund 661 - STORMWATER Total:		4.06

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Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	1.66
Fund 721 - GIS SERVICES Total:		1.66
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		113.41
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	800.00
DISPOSAL FEES	EQUIPMENT MAINTENANCE	40.80
DISPOSAL FEES	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,640.80
Vendor 07421 - DUANE E. WOHLERS Total:		1,640.80
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP HR	DEPARTMENT SUPPLIES	159.96
DEPT SUPP HR	DEPARTMENT SUPPLIES	73.56
DEPT SUPP DS	DEPARTMENT SUPPLIES	20.39
DEPT SUPP ADM	DEPARTMENT SUPPLIES	20.38
Fund 111 - GENERAL Total:		274.29
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	20.98
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.98
Vendor 10279 - EAKES INC Total:		295.27
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	103.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		103.89
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		103.89
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	252.00
Fund 641 - WATER Total:		252.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		252.00
Vendor: 10310 - ESO SOLUTIONS INC		
Fund: 111 - GENERAL		
EMERGENCY REPORTING VISION..CONTRACTUAL SERVICES		1,145.40
Fund 111 - GENERAL Total:		1,145.40
Vendor 10310 - ESO SOLUTIONS INC Total:		1,145.40
Vendor: 00135 - F. H. SCHAFER ELEVATOR, INC		
Fund: 111 - GENERAL		
STRAW - ICE RINK	SPECIAL EVENTS	500.00
Fund 111 - GENERAL Total:		500.00
Vendor 00135 - F. H. SCHAFER ELEVATOR, INC Total:		500.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE WTR	POSTAGE	356.06
POSTAGE	POSTAGE	10.50
Fund 641 - WATER Total:		366.56
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		366.56
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - TRANSPORTATION		
CLAMP FOR D.TRUCK	VEHICLE MAINTENANCE	11.81
SENSOR FOR D. TRUCK	VEHICLE MAINTENANCE	48.26
GASKET FOR D. TRUCK	VEHICLE MAINTENANCE	9.91
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE	121.81
FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	6.66

Expense Approval Report

Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
FUEL FILTER FOR SWEEPER	EQUIPMENT MAINTENANCE	41.10
LED BULBS, GROMMETS FOR T...	VEHICLE MAINTENANCE	31.08
LED BULBS & GROMMETS	VEHICLE MAINTENANCE	-26.60
LED BULBS FOR TRAILER	VEHICLE MAINTENANCE	30.60
Fund 212 - TRANSPORTATION Total:		274.63
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	1.90
VEHICLE MTNC	VEHICLE MAINTENANCE	250.81
VEHICLE MTNC	VEHICLE MAINTENANCE	231.57
VEHICLE MTNC	VEHICLE MAINTENANCE	38.01
VEHICLE MTNC	VEHICLE MAINTENANCE	98.71
VEHICLE MTNC	VEHICLE MAINTENANCE	73.92
VEHICLE MTNC	VEHICLE MAINTENANCE	1,452.60
VEHICLE MTNC	VEHICLE MAINTENANCE	5.40
VEHICLE MTNC	VEHICLE MAINTENANCE	405.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,558.72
Fund: 631 - WASTEWATER		
EQUIP MAINT WW	EQUIPMENT MAINTENANCE	531.17
Fund 631 - WASTEWATER Total:		531.17
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		3,364.52
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	75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,735.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,735.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
AIR PACK VALVE REPAIR	DEPARTMENT SUPPLIES	122.19
Fund 111 - GENERAL Total:		122.19
Vendor 00887 - FYR-TEK INC Total:		122.19
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 111 - GENERAL		
TRAFFIC SIGNAL EQUIP. - PATH...	PATHWAY	1,815.00
Fund 111 - GENERAL Total:		1,815.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		1,815.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICAL	CHEMICALS	3,974.64
Fund 641 - WATER Total:		3,974.64
Vendor 04371 - HAWKINS, INC. Total:		3,974.64
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	589.10
DEPT SUPP WTR	DEPARTMENT SUPPLIES	106.95
Fund 641 - WATER Total:		696.05
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		696.05

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Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION		
Fund: 111 - GENERAL		
2022 MEMBERSHIP DUES	MEMBERSHIPS	5,305.32
Fund 111 - GENERAL Total:		5,305.32
Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:		5,305.32
Vendor: 10273 - HIGH PLAINS SPAS & RECREATION		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	3,177.90
Fund 111 - GENERAL Total:		3,177.90
Vendor 10273 - HIGH PLAINS SPAS & RECREATION Total:		3,177.90
Vendor: 05875 - HOBBS, CHAD		
Fund: 111 - GENERAL		
PER DIEM REIMBURSEMENT - ...	SCHOOL & CONFERENCE	80.00
Fund 111 - GENERAL Total:		80.00
Vendor 05875 - HOBBS, CHAD Total:		80.00
Vendor: 05499 - ICC CERTIFICATION SERVICES		
Fund: 111 - GENERAL		
DEPT MMBRSH	MEMBERSHIPS	145.00
Fund 111 - GENERAL Total:		145.00
Vendor 05499 - ICC CERTIFICATION SERVICES Total:		145.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		54.90
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	49.28
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	49.28
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	49.28
Fund 212 - TRANSPORTATION Total:		147.84
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 631 - WASTEWATER Total:		39.30
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 641 - WATER Total:		39.30
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		281.34
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	12.32
BLDG MAINT PARK	BUILDING MAINTENANCE	85.00
Fund 111 - GENERAL Total:		97.32
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		97.32
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
STRUCTURES-CONTINGENCY	CONTINGENCY	118,809.60
Fund 631 - WASTEWATER Total:		118,809.60
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		118,809.60
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	314.28
Coll.	COLLECTIONS	177.46
Coll.	COLLECTIONS	714.00
Coll.	COLLECTIONS	283.62
Coll.	COLLECTIONS	83.79

Expense Approval Report

Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	77.47
Fund 111 - GENERAL Total:		1,650.62
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,650.62
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	2,229.17
INJECTOR HARNESS/OIL LEAK - ...	VEHICLE MAINTENANCE	1,536.56
Fund 111 - GENERAL Total:		3,765.73
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		3,765.73
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,189.51
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,189.51
WITHHOLDINGS	FICA W/H EE PAYABLE	15,241.50
WITHHOLDINGS	FICA W/H EE PAYABLE	15,241.50
WITHHOLDINGS	FED W/H EE PAYABLE	26,413.54
Fund 713 - CASH & INVESTMENT POOL Total:		65,275.56
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		65,275.56
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERV. - PD 10/7/21	CONTRACTUAL SERVICES	45.00
DATTO - NOV 2021 (ADMIN/WA)	CONTRACTUAL SERVICES	2,298.00
DEPT SUPPLIES - FIRE	DEPARTMENT SUPPLIES	79.97
Fund 111 - GENERAL Total:		2,422.97
Fund: 641 - WATER		
DATTO - NOV 2021 (ADMIN/WA)	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,541.97
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
CHAINSAW CHAINS AND BOLTS	DEPARTMENT SUPPLIES	116.20
Fund 111 - GENERAL Total:		116.20
Fund: 212 - TRANSPORTATION		
SUPP - GALV. WIRE	DEPARTMENT SUPPLIES	87.96
SNOW FENCE SUPP - HOOKS, C...	DEPARTMENT SUPPLIES	82.32
GALV. WIRE & T POSTS FOR SN...	DEPARTMENT SUPPLIES	1,121.98
SUPP - DUTY BLACK & DUTY NA...	DEPARTMENT SUPPLIES	20.97
SHACKLE FOR D. TRUCK	VEHICLE MAINTENANCE	22.47
Fund 212 - TRANSPORTATION Total:		1,335.70
Fund: 631 - WASTEWATER		
UNIFORMS WW	UNIFORMS & CLOTHING	144.99
UNIFORM WW	UNIFORMS & CLOTHING	158.95
UNIFORMS WW	UNIFORMS & CLOTHING	79.99
UNIFORMS WW	UNIFORMS & CLOTHING	39.99
UNIFORMS WW	UNIFORMS & CLOTHING	49.99
Fund 631 - WASTEWATER Total:		473.91
Vendor 06131 - JOHN DEERE FINANCIAL Total:		1,925.81
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.83
Fund 111 - GENERAL Total:		25.83
Fund: 631 - WASTEWATER		
DEPT SUPP WW	DEPARTMENT SUPPLIES	79.98
UNIFORMS WW	UNIFORMS & CLOTHING	99.99

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Description (Payable)	Account Name	Amount
UNIFORMS WW	UNIFORMS & CLOTHING	34.99
Fund 631 - WASTEWATER Total:		214.96
Vendor 08067 - JOHN DEERE FINANCIAL Total:		240.79
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,481.88
Fund 111 - GENERAL Total:		1,481.88
Fund: 212 - TRANSPORTATION		
FILTERS FOR SWEEPER	EQUIPMENT MAINTENANCE	80.17
Fund 212 - TRANSPORTATION Total:		80.17
Vendor 09474 - JOHN DEERE FINANCIAL Total:		1,562.05
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	136.99
BLDG MAINT PARK	BUILDING MAINTENANCE	16.92
SUPPLIES - PATHWAY	PATHWAY	1,651.31
SUPPLIES - PATHWAY	PATHWAY	550.44
BLDG MAINT PARK	BUILDING MAINTENANCE	76.16
BLDG MAINT PARK	BUILDING MAINTENANCE	-11.57
Fund 111 - GENERAL Total:		2,420.25
Vendor 09872 - KRIZ DAVIS Total:		2,420.25
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	97.16
Fund 111 - GENERAL Total:		97.16
Vendor 03941 - LAWSON PRODUCTS, INC Total:		97.16
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		70.00
Vendor 09746 - LEAL NOHEMI Total:		70.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 631 - WASTEWATER		
ENGINEERING-CONTINGENCY	CONTINGENCY	17,350.00
Fund 631 - WASTEWATER Total:		17,350.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		17,350.00
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING	UNIFORMS & CLOTHING	4,694.00
Fund 111 - GENERAL Total:		4,694.00
Fund: 212 - TRANSPORTATION		
CLOTHING	UNIFORMS & CLOTHING	1,380.00
Fund 212 - TRANSPORTATION Total:		1,380.00
Fund: 213 - CEMETERY		
CLOTHING	UNIFORMS & CLOTHING	613.00
Fund 213 - CEMETERY Total:		613.00
Fund: 631 - WASTEWATER		
CLOTHING	UNIFORMS & CLOTHING	498.00
Fund 631 - WASTEWATER Total:		498.00
Vendor 05099 - MARKETING CONSULTANTS Total:		7,185.00

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Description (Payable)	Account Name	Amount
Vendor: 09976 - MARTINEZ EDWIN		
Fund: 111 - GENERAL		
FACADE IMPROVEMENT GRANT	COMMUNITY DEVELOPMENT	6,000.00
Fund 111 - GENERAL Total:		6,000.00
Vendor 09976 - MARTINEZ EDWIN Total:		6,000.00
Vendor: 06530 - M-B CO, INC		
Fund: 212 - TRANSPORTATION		
LABOR TO INST. JACK IN CONT...	EQUIPMENT MAINTENANCE	186.80
Fund 212 - TRANSPORTATION Total:		186.80
Vendor 06530 - M-B CO, INC Total:		186.80
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
OSB FOR TRAINING PROP	DEPARTMENT SUPPLIES	37.50
FUEL CANS	DEPARTMENT SUPPLIES	33.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	7.69
BLDG MAINT PARK	BUILDING MAINTENANCE	10.76
OSB AND SILICON FOR TRAININ...	DEPARTMENT SUPPLIES	90.96
Fund 111 - GENERAL Total:		180.89
Fund: 212 - TRANSPORTATION		
SUPP - TIES, PLUG	DEPARTMENT SUPPLIES	33.78
SUPP - PLUG, CONN	DEPARTMENT SUPPLIES	30.97
SUPP - TWIST LOCK PLUG	DEPARTMENT SUPPLIES	-12.98
SUPP - LOCKING PLUG	DEPARTMENT SUPPLIES	14.99
BUILD. MAIN.- FLOOR DRAIN, P...	BUILDING MAINTENANCE	95.00
SUPP - BLADES, 2 X 6'S	DEPARTMENT SUPPLIES	32.43
SUPP - AKONAFLEX	DEPARTMENT SUPPLIES	20.44
SUPP - SPRING SNAPS	DEPARTMENT SUPPLIES	37.83
SUPP - AKONAFLEX	DEPARTMENT SUPPLIES	13.94
SUPP - TUBE, BLADES, TEE, CPLG.	DEPARTMENT SUPPLIES	45.49
SUPP - TUBE, TEE, PLUG, CPLG.	DEPARTMENT SUPPLIES	-40.81
SUPP - ARMOR CLEANING LIQU...	DEPARTMENT SUPPLIES	56.88
SUPP - DRILL BITS, HOOK, HAN...	DEPARTMENT SUPPLIES	29.45
SUPP - STAKE FLAGS	DEPARTMENT SUPPLIES	5.99
SUPP - SANITIZER	DEPARTMENT SUPPLIES	59.40
Fund 212 - TRANSPORTATION Total:		422.80
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	50.96
DEPT SUPPLIES	DEPARTMENT SUPPLIES	15.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		66.08
Fund: 641 - WATER		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	51.09
DEPT SUP	DEPARTMENT SUPPLIES	61.06
Fund 641 - WATER Total:		112.15
Vendor 07628 - MENARDS, INC Total:		781.92
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
PUBLICATIONS-PD	PUBLICATIONS	176.80
PUBLICATIONS-PD	PUBLICATIONS	176.80
Fund 111 - GENERAL Total:		353.60
Fund: 212 - TRANSPORTATION		
YEARLY SUBSCRIPTION	PUBLICATIONS	319.80
Fund 212 - TRANSPORTATION Total:		319.80
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		673.40
Vendor: 01216 - MIDWEST AUTO SUPPLY INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	565.00

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Description (Payable)	Account Name	Amount
VEH MAINT PARK	VEHICLE MAINTENANCE	125.00
VEH MAINT PARK	VEHICLE MAINTENANCE	1,050.00
Fund 111 - GENERAL Total:		1,740.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:		1,740.00
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEH MAINT WW	VEHICLE MAINTENANCE	15.04
Fund 631 - WASTEWATER Total:		15.04
Fund: 641 - WATER		
VEH MAINT WTR	VEHICLE MAINTENANCE	10.00
Fund 641 - WATER Total:		10.00
Vendor 00278 - MONUMENT CAR WASH INC Total:		25.04
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	252.22
Fund 111 - GENERAL Total:		252.22
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:		252.22
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,553.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,553.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,553.10
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATER		
LOAN #C317378 PAYMENT	ADMIN COSTS & FEES	603.30
LOAN #C317378 PAYMENT	DEBT SERVICE-PRINCIPAL	31,762.06
LOAN #C317378 PAYMENT	DEBT SERVICE-INTEREST	1,809.91
Fund 631 - WASTEWATER Total:		34,175.27
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:		34,175.27
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	50.78
Fund 111 - GENERAL Total:		50.78
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES TAX	SALES TAX PAYABLE	84.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		84.50
Fund: 631 - WASTEWATER		
SALES TAX	SALES TAX PAYABLE	14,056.32
Fund 631 - WASTEWATER Total:		14,056.32
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	3,154.61
SALES TAX	DEPARTMENT SUPPLIES	19.80
SALES TAX	DEPARTMENT SUPPLIES	19.24
Fund 641 - WATER Total:		3,193.65
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	685.72
Fund 661 - STORMWATER Total:		685.72
Vendor 00797 - NE DEPT OF REVENUE Total:		18,070.97
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - TRANSPORTATION		
PART FOR EQUIP - SENDER	EQUIPMENT MAINTENANCE	88.84
Fund 212 - TRANSPORTATION Total:		88.84

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	180.78
Fund 621 - ENVIRONMENTAL SERVICES Total:		180.78
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	180.77
Fund 631 - WASTEWATER Total:		180.77
Vendor 00402 - NEBRASKA MACHINERY CO Total:		450.39
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	153.61
ELECTRICITY	ELECTRIC POWER	10,556.94
Fund 631 - WASTEWATER Total:		10,710.55
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	3,262.28
ELECTRICITY	ELECTRIC POWER	886.56
Fund 641 - WATER Total:		4,148.84
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		14,859.39
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	20.00
Fund 111 - GENERAL Total:		20.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		20.00
Vendor: 09737 - NEDA		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP - STARR LEHL	MEMBERSHIPS	150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		150.00
Vendor 09737 - NEDA Total:		150.00
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	42.39
Fund 212 - TRANSPORTATION Total:		42.39
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	42.40
Fund 631 - WASTEWATER Total:		42.40
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	42.40
Fund 641 - WATER Total:		42.40
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		127.19
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3,147.00
Fund 111 - GENERAL Total:		3,147.00
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		3,147.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES WTR	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
Fund 641 - WATER Total:		240.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		240.00

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Description (Payable)	Account Name	Amount
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,491.33
Fund 111 - GENERAL Total:		5,491.33
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,491.33
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,818.36
Fund 713 - CASH & INVESTMENT POOL Total:		9,818.36
Vendor 01276 - PLATTE VALLEY BANK Total:		9,818.36
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	843.91
Fund 621 - ENVIRONMENTAL SERVICES Total:		843.91
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	843.90
Fund 631 - WASTEWATER Total:		843.90
Vendor 00796 - POWERPLAN Total:		1,687.81
Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,015.00
Fund 631 - WASTEWATER Total:		2,015.00
Vendor 10218 - POWERTECH LLC Total:		2,015.00
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	109.00
Fund 111 - GENERAL Total:		109.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		109.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	48.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.30
Vendor 09744 - PT HOSE AND BEARING Total:		48.30
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
RENT-MACH-PD	RENT-MACHINES	219.56
Fund 111 - GENERAL Total:		219.56
Vendor 07838 - QUADIENT LEASING USA INC Total:		219.56
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	36.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.56
Fund 111 - GENERAL Total:		116.96
Vendor 00266 - QUILL CORPORATION Total:		116.96
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	8,077.47
CLAIMS	CLAIMS EXPENSE	17,304.48
HEALTH INS PREM. - DEC. 2021	PREMIUM EXPENSE	47,883.64
CLAIMS	CLAIMS EXPENSE	13,024.22
Fund 812 - HEALTH INSURANCE Total:		86,289.81
Vendor 04089 - REGIONAL CARE INC Total:		86,289.81

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Description (Payable)	Account Name	Amount
Vendor: 10309 - RESOURCE MANAGEMENT CO INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,141.76
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,139.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,202.48
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,174.88
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,392.92
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,361.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,504.20
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	2,196.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		17,113.38
Vendor 10309 - RESOURCE MANAGEMENT CO INC Total:		17,113.38
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	150.00
Fund 111 - GENERAL Total:		150.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		150.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,920.46
Fund 641 - WATER Total:		1,920.46
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,920.46
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	60.35
Fund 111 - GENERAL Total:		60.35
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		60.35
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	150.27
Fund 713 - CASH & INVESTMENT POOL Total:		150.27
Vendor 00026 - S M E C Total:		150.27
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		975.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		975.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	520.02
Fund 641 - WATER Total:		520.02
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		520.02
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
SUGAR FACTORY TOUR	SCHOOL & CONFERENCE	30.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE	15.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE	15.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE	15.00
Fund 111 - GENERAL Total:		75.00

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
SUGAR FACTORY TOUR	SCHOOL & CONFERENCE	60.00
PRE-LEGISLATIVE BREAKFAST	SCHOOL & CONFERENCE	15.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		75.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		150.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	20.36
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	20.36
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	32.16
LEGAL FEES-PD	LEGAL FEES	22.52
Fund 111 - GENERAL Total:		262.26
Vendor 00684 - SHERIFF'S OFFICE Total:		262.26
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - TRANSPORTATION		
SEALS, PUMP PROTECTOR & A...	EQUIPMENT MAINTENANCE	66.22
Fund 212 - TRANSPORTATION Total:		66.22
Vendor 00786 - SHERWIN WILLIAMS Total:		66.22
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	274.08
PAYMENT FOR AVE. B OVERLAY...	STREET PROJECTS	859,298.47
Fund 212 - TRANSPORTATION Total:		859,572.55
Vendor 01031 - SIMON CONTRACTORS Total:		859,572.55
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Fund 111 - GENERAL Total:		1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,830.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	871.00
Fund 641 - WATER Total:		871.00
Vendor 00054 - STATE HEALTH LAB Total:		871.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	315.00
Fund 111 - GENERAL Total:		315.00
Vendor 01235 - STATE OF NE. Total:		315.00

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Description (Payable)	Account Name	Amount
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH		
Fund: 641 - WATER		
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
2022 WATER OPERATOR LICEN...	LICENSE/PERMITS	115.00
Fund 641 - WATER Total:		1,955.00
Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:		1,955.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	1,372.30
VEHICLE MTNC	VEHICLE MAINTENANCE	80.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,452.72
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,452.72
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 641 - WATER		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	17.05
Fund 641 - WATER Total:		17.05
Vendor 09076 - TORRINGTON SOD FARMS Total:		17.05
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA-CAR LEASE	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		
UB FEE (12/1/21 - 12/31/21)	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
UB FEE (12/1/21 - 12/31/21)	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
UB FEE (12/1/21 - 12/31/21)	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 06358 - UNDERWRITERS LABORATORIES INC		
Fund: 111 - GENERAL		
LADDER TESTING 2021	EQUIPMENT MAINTENANCE	2,367.50
Fund 111 - GENERAL Total:		2,367.50
Vendor 06358 - UNDERWRITERS LABORATORIES INC Total:		2,367.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,881.98

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Expense Approval Report

Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
RETIREMENT	REGULAR RETIRE EE PAY	8,419.14
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	DEFERRED COMP EE PAY	2,517.89
RETIREMENT	DEFERRED COMP EE PAY	570.64
RETIREMENT	RETIRE FIRE EE PAYABLE	5,623.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,976.48
RETIREMENT	RETIRE POLICE EE PAY	6,645.39
RETIREMENT	RETIRE POLICE EE PAY	6,021.13

Fund 713 - CASH & INVESTMENT POOL Total: 41,695.65

Vendor 09865 - UNION BANK & TRUST Total: 41,695.65

Vendor: 08828 - US BANK

Fund: 111 - GENERAL

SHIFT CALENDARS 2022	DEPARTMENT SUPPLIES	72.80
TRAINING REGISTRATION FOR ...	SCHOOL & CONFERENCE	350.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	384.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
JANIT SUPPL-PD	JANITORIAL SUPPLIES	17.45
JANIT SUPPL-PD	JANITORIAL SUPPLIES	17.45
Prgmg.	PROGRAMMING	95.73
GASOLINE-PD	GASOLINE	46.00
UNIFORMS	UNIFORMS & CLOTHING	164.90
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	695.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	695.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	551.99
Prgmg.	PROGRAMMING	1.00
GASOLINE-PD	GASOLINE	21.00
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	215.02
Prgmg.	PROGRAMMING	67.93
Prgmg.	PROGRAMMING	24.40
Prgmg.	PROGRAMMING	16.12
Prgmg.	PROGRAMMING	1.00
TYLER BUSINESS FORMS - FINA...	DEPARTMENT SUPPLIES	429.48
SCHOOL & CONF CC	SCHOOL & CONFERENCE	105.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	348.00
HOTEL ROOM HOLD- WILL BE R...	SCHOOL & CONFERENCE	106.20
FUEL FOR TRAVEL TO KEARNEY	GASOLINE	38.78
HOTEL FOR MED DIVE CLASS - ...	SCHOOL & CONFERENCE	150.04
FUEL FOR TRAINING IN FORT C...	GASOLINE	34.22
UNIFORMS-PD	UNIFORMS & CLOTHING	326.21
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	-425.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-36.11
REFUND CARSEAT TECHNICIAN ...	SCHOOL & CONFERENCE	-65.00

Fund 111 - GENERAL Total: 4,479.59

Fund: 224 - ECONOMIC DEVELOPMENT

SCHOOL & CONF ED	SCHOOL & CONFERENCE	116.00
SUBSCRIPTION - ZOOM	DEPARTMENT SUPPLIES	160.39

Fund 224 - ECONOMIC DEVELOPMENT Total: 276.39

Fund: 621 - ENVIRONMENTAL SERVICES

VEHICLE MTNC	VEHICLE MAINTENANCE	975.50
VEHICLE MTNC	VEHICLE MAINTENANCE	25.07

Fund 621 - ENVIRONMENTAL SERVICES Total: 1,000.57

Fund: 631 - WASTEWATER

SCHOOLS & CONF	SCHOOL & CONFERENCE	75.00
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Fund 631 - WASTEWATER Total: 75.00

Fund: 661 - STORMWATER

MEMBERSHIPS	MEMBERSHIPS	150.00
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Fund 661 - STORMWATER Total: 150.00

Vendor 08828 - US BANK Total: 5,981.55

Expense Approval Report

Post Dates: 11/16/2021 - 12/6/2021

Description (Payable)	Account Name	Amount
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
FENCING SUPPLIES	STRUCTURES	8,406.00
Fund 111 - GENERAL Total:		8,406.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		8,406.00
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
HALLOWEEN	SPECIAL EVENTS	263.78
Misc.	COLLECTIONS	43.01
Misc.	PROGRAMMING	34.79
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	8.57
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	29.88
BATTERIES AND DRINKING WAT...	DEPARTMENT SUPPLIES	42.52
Prgmg.	PROGRAMMING	46.66
Fund 111 - GENERAL Total:		469.21
Fund: 215 - SPECIAL PROJECTS		
CAR SEATS-PD	DEPARTMENT SUPPLIES	517.12
Fund 215 - SPECIAL PROJECTS Total:		517.12
Vendor 00022 - WALMART Total:		986.33
Vendor: 10004 - WEITZEL JOHN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		76.00
Vendor 10004 - WEITZEL JOHN Total:		76.00
Vendor: 07571 - WEST NEBRASKA CLAIMS SERVICE, INC		
Fund: 631 - WASTEWATER		
SEWER BACKUP - C.ROTHERHAM	SEWER BACKUP CLAIMS	950.40
Fund 631 - WASTEWATER Total:		950.40
Vendor 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Total:		950.40
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	12,534.33
Fund 111 - GENERAL Total:		12,534.33
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		12,534.33
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	177.80
Fund 631 - WASTEWATER Total:		177.80
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		177.80
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Grand Total:		1,460,354.50

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	129,371.87	50.78
212 - TRANSPORTATION	871,323.53	0.00
213 - CEMETERY	920.54	0.00
215 - SPECIAL PROJECTS	528.59	0.00
218 - PUBLIC SAFETY	2,901.86	0.00
224 - ECONOMIC DEVELOPMENT	538.09	0.00
621 - ENVIRONMENTAL SERVICES	24,063.78	84.50
631 - WASTEWATER	201,375.21	14,056.32
641 - WATER	21,575.84	3,193.65
661 - STORMWATER	839.78	685.72
713 - CASH & INVESTMENT POOL	120,623.94	120,623.94
721 - GIS SERVICES	1.66	0.00
812 - HEALTH INSURANCE	86,289.81	38,406.17
Grand Total:	1,460,354.50	177,101.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	50.78	50.78
111-52111-111	DEPARTMENT SUPPLIES	616.85	0.00
111-52111-112	DEPARTMENT SUPPLIES	233.52	0.00
111-52111-115	DEPARTMENT SUPPLIES	13.49	0.00
111-52111-116	DEPARTMENT SUPPLIES	79.97	0.00
111-52111-121	DEPARTMENT SUPPLIES	20.39	0.00
111-52111-141	DEPARTMENT SUPPLIES	678.47	0.00
111-52111-142	DEPARTMENT SUPPLIES	438.78	0.00
111-52111-151	DEPARTMENT SUPPLIES	209.76	0.00
111-52111-171	DEPARTMENT SUPPLIES	40,234.44	0.00
111-52121-141	JANITORIAL SUPPLIES	17.45	0.00
111-52121-142	JANITORIAL SUPPLIES	17.45	0.00
111-52134-172	SPECIAL EVENTS	763.78	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	215.02	0.00
111-52163-142	INVESTIGATIVE EXPENSES	36.40	0.00
111-52181-142	UNIFORMS & CLOTHING	326.21	0.00
111-52181-171	UNIFORMS & CLOTHING	4,858.90	0.00
111-52211-141	PUBLICATIONS	176.80	0.00
111-52211-142	PUBLICATIONS	176.80	0.00
111-52222-151	COLLECTIONS	1,681.88	0.00
111-52223-151	PROGRAMMING	349.06	0.00
111-52311-114	MEMBERSHIPS	5,305.32	0.00
111-52311-121	MEMBERSHIPS	145.00	0.00
111-52411-142	POSTAGE	33.70	0.00
111-52511-141	GASOLINE	73.00	0.00
111-52511-142	GASOLINE	67.00	0.00
111-53111-112	CONTRACTUAL SERVICES	5.85	0.00
111-53111-114	CONTRACTUAL SERVICES	175.50	0.00
111-53111-116	CONTRACTUAL SERVICES	2,343.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,145.40	0.00
111-53111-142	CONTRACTUAL SERVICES	7,765.28	0.00
111-53111-151	CONTRACTUAL SERVICES	98.34	0.00
111-53121-142	CONSULTING SERVICES	70.00	0.00
111-53211-142	LEGAL FEES	262.26	0.00
111-53421-111	BUILDING MAINTENANCE	109.00	0.00
111-53421-141	BUILDING MAINTENANCE	24.50	0.00
111-53421-142	BUILDING MAINTENANCE	24.50	0.00
111-53421-151	BUILDING MAINTENANCE	1,830.00	0.00
111-53421-171	BUILDING MAINTENANCE	314.26	0.00
111-53441-141	EQUIPMENT MAINTENAN...	2,367.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-171	EQUIPMENT MAINTENAN...	2,080.46	0.00
111-53451-141	VEHICLE MAINTENANCE	1,536.56	0.00
111-53451-142	VEHICLE MAINTENANCE	80.35	0.00
111-53451-171	VEHICLE MAINTENANCE	4,003.92	0.00
111-53471-171	GROUNDS MAINTENANCE	12,572.48	0.00
111-53521-111	HEATING FUEL	221.23	0.00
111-53521-141	HEATING FUEL	113.97	0.00
111-53521-142	HEATING FUEL	150.64	0.00
111-53521-151	HEATING FUEL	267.63	0.00
111-53521-171	HEATING FUEL	116.14	0.00
111-53521-172	HEATING FUEL	45.15	0.00
111-53561-111	PHONE & INTERNET	6.20	0.00
111-53561-112	PHONE & INTERNET	1.57	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	2.25	0.00
111-53561-121	PHONE & INTERNET	5.99	0.00
111-53561-141	PHONE & INTERNET	12.52	0.00
111-53561-142	PHONE & INTERNET	1,406.14	0.00
111-53561-151	PHONE & INTERNET	13.28	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	323.82	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-113	SCHOOL & CONFERENCE	15.00	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-115	SCHOOL & CONFERENCE	105.00	0.00
111-53711-121	SCHOOL & CONFERENCE	30.00	0.00
111-53711-141	SCHOOL & CONFERENCE	790.24	0.00
111-53711-142	SCHOOL & CONFERENCE	2,236.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	10,162.40	0.00
111-54311-171	STRUCTURES	15,460.84	0.00
111-54391-171	PATHWAY	4,016.75	0.00
212-52111-212	DEPARTMENT SUPPLIES	6,864.87	0.00
212-52171-212	STREET REPAIR SUPPLIES	274.08	0.00
212-52181-212	UNIFORMS & CLOTHING	3,090.22	0.00
212-52211-212	PUBLICATIONS	319.80	0.00
212-52411-212	POSTAGE	25.72	0.00
212-53111-212	CONTRACTUAL SERVICES	42.39	0.00
212-53421-212	BUILDING MAINTENANCE	95.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	689.01	0.00
212-53451-212	VEHICLE MAINTENANCE	127.53	0.00
212-53521-212	HEATING FUEL	489.21	0.00
212-53561-212	PHONE & INTERNET	7.23	0.00
212-54322-212	STREET PROJECTS	859,298.47	0.00
213-52111-213	DEPARTMENT SUPPLIES	304.97	0.00
213-52181-213	UNIFORMS & CLOTHING	613.00	0.00
213-53561-213	PHONE & INTERNET	2.57	0.00
215-52111-142	DEPARTMENT SUPPLIES	528.59	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	2,558.33	0.00
224-52111-113	DEPARTMENT SUPPLIES	194.37	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53561-113	PHONE & INTERNET	2.72	0.00
224-53711-113	SCHOOL & CONFERENCE	191.00	0.00
621-21311	SALES TAX PAYABLE	84.50	84.50
621-52111-621	DEPARTMENT SUPPLIES	905.05	0.00
621-53111-621	CONTRACTUAL SERVICES	17,229.38	0.00
621-53193-621	DISPOSAL FEES	1,600.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53441-621	EQUIPMENT MAINTENAN...	1,065.49	0.00
621-53451-621	VEHICLE MAINTENANCE	2,875.22	0.00
621-53521-621	HEATING FUEL	300.05	0.00
621-53561-621	PHONE & INTERNET	4.09	0.00
631-21311	SALES TAX PAYABLE	14,056.32	14,056.32
631-52111-631	DEPARTMENT SUPPLIES	117.24	0.00
631-52181-631	UNIFORMS & CLOTHING	1,166.39	0.00
631-53111-631	CONTRACTUAL SERVICES	197.70	0.00
631-53195-631	ADMIN COSTS & FEES	603.30	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,570.84	0.00
631-53451-631	VEHICLE MAINTENANCE	192.84	0.00
631-53466-631	SEWER BACKUP CLAIMS	950.40	0.00
631-53531-631	ELECTRIC POWER	10,710.55	0.00
631-53561-631	PHONE & INTERNET	3.06	0.00
631-53711-631	SCHOOL & CONFERENCE	75.00	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	31,762.06	0.00
631-57115-631	DEBT SERVICE-INTEREST	1,809.91	0.00
631-58111-631	CONTINGENCY	136,159.60	0.00
641-21311	SALES TAX PAYABLE	3,154.61	3,154.61
641-52111-641	DEPARTMENT SUPPLIES	2,257.74	39.04
641-52117-641	SAMPLES	1,363.00	0.00
641-52181-641	UNIFORMS & CLOTHING	520.02	0.00
641-52411-641	POSTAGE	366.56	0.00
641-52611-641	CHEMICALS	3,974.64	0.00
641-53111-641	CONTRACTUAL SERVICES	316.70	0.00
641-53451-641	VEHICLE MAINTENANCE	1,468.63	0.00
641-53521-641	HEATING FUEL	125.56	0.00
641-53531-641	ELECTRIC POWER	6,069.30	0.00
641-53561-641	PHONE & INTERNET	4.08	0.00
641-59211-641	LICENSE/PERMITS	1,955.00	0.00
661-21311	SALES TAX PAYABLE	685.72	685.72
661-52311-661	MEMBERSHIPS	150.00	0.00
661-53561-661	PHONE & INTERNET	4.06	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,379.02	8,379.02
713-21513	FICA W/H EE PAYABLE	30,483.00	30,483.00
713-21514	FED W/H EE PAYABLE	26,413.54	26,413.54
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	150.27	150.27
713-21527	WAGE ATTACHMENT EE ...	95.17	95.17
713-21528	REGULAR RETIRE EE PAY	16,301.12	16,301.12
713-21529	DEFERRED COMP EE PAY	4,128.53	4,128.53
713-21531	RETIRE FIRE EE PAYABLE	8,599.48	8,599.48
713-21533	RETIRE POLICE EE PAY	12,666.52	12,666.52
713-21539	CHILD SUPPORT EE PAY	2,291.18	2,291.18
713-21541	HSA EE PAYABLE	9,818.36	9,818.36
721-53561-721	PHONE & INTERNET	1.66	0.00
812-53861-112	PREMIUM EXPENSE	47,883.64	0.00
812-53862-112	CLAIMS EXPENSE	38,406.17	38,406.17
Grand Total:		1,460,354.50	177,101.08

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,459,328.32	177,101.08
2122152111	11.47	0.00
2122852111	517.12	0.00
21852111142	343.53	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002052311	150.00	0.00
6002053561	4.06	0.00
Grand Total:	1,460,354.50	177,101.08

UTILITY REFUNDS

Account #	Contact	Service Address	Refund Amount
<u>015-7167-01</u>	REUBEN A HODDER	3415 ROSS AVE SCOTTSBLUFF NE 69361	11.96
<u>080-3052-03</u>	MARK WESTPHAL	2105 3RD AVE SCOTTSBLUFF NE 69361	125.89
2			\$137.85