

City of Scottsbluff, Nebraska

Tuesday, January 18, 2022

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 1/4/2022 - 1/18/2022

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	277.71
Fund 713 - CASH & INVESTMENT POOL Total:		277.71
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		277.71
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	35.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	128.33
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	377.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	78.70
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.00
Fund 111 - GENERAL Total:		869.03
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		869.03
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.81
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.24
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.98
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.98
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.49
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	329.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,207.30
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	426.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	234.74
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.77
Fund 111 - GENERAL Total:		2,914.05
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	457.12
Fund 212 - TRANSPORTATION Total:		457.12
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.24
Fund 213 - CEMETERY Total:		71.24
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	343.87
Fund 224 - ECONOMIC DEVELOPMENT Total:		343.87
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.34
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.34
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.10
Fund 631 - WASTEWATER Total:		157.10
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	149.37
Fund 641 - WATER Total:		149.37
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.89
Fund 661 - STORMWATER Total:		33.89

Expense Approval Report

Post Dates: 1/4/2022 - 1/18/2022

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.98
Fund 721 - GIS SERVICES Total:		34.98
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,328.96
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	265.00
Fund 111 - GENERAL Total:		265.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		265.00
Vendor: 10252 - ARMANDO & MARIA AGUILERA		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	5,700.00
Fund 111 - GENERAL Total:		5,700.00
Vendor 10252 - ARMANDO & MARIA AGUILERA Total:		5,700.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	35.38
Fund 111 - GENERAL Total:		35.38
Vendor 04575 - AUTOZONE STORES, INC Total:		35.38
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep Sup - LIBRARY	DEPARTMENT SUPPLIES	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Dep Sup - LIBRARY	DEPARTMENT SUPPLIES	45.50
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Fund 111 - GENERAL Total:		129.50
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	26.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	18.50
DEPT SUP	DEPARTMENT SUPPLIES	29.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		95.50
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	29.00
Fund 631 - WASTEWATER Total:		29.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		298.50
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	4,848.75
DEPT SUPPLIES	DEPARTMENT SUPPLIES	65.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,914.60
Vendor 00271 - B&C STEEL CORPORATION Total:		4,914.60

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Description (Payable)	Account Name	Amount
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	40.55
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	40.54
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.24
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	31.24
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	6.61
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	6.60
Jan. Sup.	JANITORIAL SUPPLIES	65.48
LARGE AND X-LARGE NITRILE G...	DEPARTMENT SUPPLIES	166.00
Fund 111 - GENERAL Total:		538.30
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	93.80
Fund 631 - WASTEWATER Total:		93.80
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	93.80
Fund 641 - WATER Total:		93.80
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		725.90
Vendor: 10318 - BRAVO ASHLEIGH		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
Fund 111 - GENERAL Total:		23.36
Vendor 10318 - BRAVO ASHLEIGH Total:		23.36
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
EQUIP MAINT COPIER	EQUIPMENT MAINTENANCE	10.54
Fund 111 - GENERAL Total:		69.54
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		69.54
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPADS, CELL PHONE, ...	DEPARTMENT SUPPLIES	32.84
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		52.88
Fund: 212 - TRANSPORTATION		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	643.66
Fund 212 - TRANSPORTATION Total:		643.66
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE	41.02
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		171.10
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE	41.02
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		131.10

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Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,088.92
Vendor: 10317 - CHRISTOPHER TARR		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	90.00
Fund 111 - GENERAL Total:		90.00
Vendor 10317 - CHRISTOPHER TARR Total:		90.00
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	42,860.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		42,860.22
Vendor 00484 - CITY OF GERING Total:		42,860.22
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
DEPT SUPPL/POSTAGE-PD	DEPARTMENT SUPPLIES	14.00
DEPT SUPPL/POSTAGE-PD	POSTAGE	65.05
Fund 111 - GENERAL Total:		79.05
Vendor 00367 - CITY OF SCB Total:		79.05
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: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,772.82
Fund 641 - WATER Total:		4,772.82
Vendor 09824 - CORE & MAIN LP Total:		4,772.82
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE EMPL.SCREENING - DEC 20...	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	4,730.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,730.14
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		4,730.14
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	800.00
DISPOSAL FEES	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,600.00
Vendor 07421 - DUANE E. WOHLERS Total:		1,600.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	26.45
DEPT SUPP ADM	DEPARTMENT SUPPLIES	27.37
DEPT SUPP ADM	DEPARTMENT SUPPLIES	12.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	39.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.34
DEPT SUPP FIRE	DEPARTMENT SUPPLIES	9.95

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Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	142.03
Dep. Sup.	DEPARTMENT SUPPLIES	221.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	-12.79
Fund 111 - GENERAL Total:		476.23
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	17.68
Fund 224 - ECONOMIC DEVELOPMENT Total:		17.68
Vendor 10279 - EAKES INC Total:		493.91
Vendor: 09477 - ENVISIONWARE, INC		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	924.15
Fund 111 - GENERAL Total:		924.15
Vendor 09477 - ENVISIONWARE, INC Total:		924.15
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	872.00
Fund 111 - GENERAL Total:		872.00
Fund: 212 - TRANSPORTATION		
TIRE REPAIR FOR BACKHOE	EQUIPMENT MAINTENANCE	18.00
Fund 212 - TRANSPORTATION Total:		18.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		890.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	50.30
Fund 641 - WATER Total:		50.30
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		50.30
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - TRANSPORTATION		
RADIATOR DRAIN PLUG FOR D. ... VEHICLE MAINTENANCE		19.95
Fund 212 - TRANSPORTATION Total:		19.95
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		19.95
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	195.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	230.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
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
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,865.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,865.00
Vendor: 10116 - GARDNER TECHNOLOGIES, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
LB 840 FUNDS	ECONOMIC DEVELOPMENT	20,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20,000.00
Vendor 10116 - GARDNER TECHNOLOGIES, LLC Total:		20,000.00
Vendor: 00789 - GERING VALLEY PLUMBING & HEATING, INC		
Fund: 212 - TRANSPORTATION		
INSTALLED NEW INDUCER MO... BUILDING MAINTENANCE		1,182.00

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Description (Payable)	Account Name	Amount
REPLACE PRESSURE SWITCH ON...BUILDING MAINTENANCE		184.00
	Fund 212 - TRANSPORTATION Total:	1,366.00
	Vendor 00789 - GERING VALLEY PLUMBING & HEATING, INC Total:	1,366.00
Vendor: 09610 - GRAY TELEVISION 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 TELEVISION GROUP INC Total:	2,095.00
Vendor: 00180 - HERSTEAD MONUMENT COMP. INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
	Fund 213 - CEMETERY Total:	110.00
	Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total:	110.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
	Fund 111 - GENERAL Total:	233.40
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	49.28
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
	Fund 212 - TRANSPORTATION Total:	102.49
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	108.14
DEPT SUPPLIES	DEPARTMENT SUPPLIES	108.14
MATS	CONTRACTUAL SERVICES	15.80
DEPT SUPPLIES	DEPARTMENT SUPPLIES	110.82
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
	Fund 621 - ENVIRONMENTAL SERVICES Total:	358.70
Fund: 631 - WASTEWATER		
MATS	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.25
	Fund 631 - WASTEWATER Total:	67.85
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
	Fund 641 - WATER Total:	36.24
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	798.68
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	58.67
DEPT SUPP PARK	DEPARTMENT SUPPLIES	115.14
	Fund 111 - GENERAL Total:	173.81
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	173.81
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	80.42
Coll.	COLLECTIONS	416.39
Coll.	COLLECTIONS	368.13
Coll.	COLLECTIONS	115.01

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Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	64.67
Fund 111 - GENERAL Total:		1,044.62
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,044.62
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	985.26
Fund 111 - GENERAL Total:		985.26
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		985.26
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,664.49
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,664.49
WITHHOLDINGS	FICA W/H EE PAYABLE	17,139.43
WITHHOLDINGS	FICA W/H EE PAYABLE	17,139.43
WITHHOLDINGS	FED W/H EE PAYABLE	30,613.92
Fund 713 - CASH & INVESTMENT POOL Total:		74,221.76
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		74,221.76
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CITY HALL SERVER HARD DRIVE	DEPARTMENT SUPPLIES	140.00
CONTR.SERVICE - DEC 2021	CONTRACTUAL SERVICES	1,530.00
CONTR.SERVICE - DEC 2021 - PD	CONTRACTUAL SERVICES	517.50
Fund 111 - GENERAL Total:		2,187.50
Fund: 212 - TRANSPORTATION		
CONTR.SERVICE - DEC 2021	CONTRACTUAL SERVICES	202.50
Fund 212 - TRANSPORTATION Total:		202.50
Fund: 213 - CEMETERY		
CONTR.SERVICE - DEC 2021	CONTRACTUAL SERVICES	45.00
Fund 213 - CEMETERY Total:		45.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR.SERVICE - DEC 2021	CONTRACTUAL SERVICES	67.50
CONTR.SERVICE - DEC 2021 - E...	CONTRACTUAL SERVICES	135.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		202.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR.SERVICE - DEC 2021	CONTRACTUAL SERVICES	112.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		112.50
Fund: 641 - WATER		
CONTR.SERVICE - DEC 2021	CONTRACTUAL SERVICES	45.00
Fund 641 - WATER Total:		45.00
Vendor 08525 - INTRALINKS, INC Total:		2,795.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	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: 01048 - JULIUS D KONCABA		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	4,289.20
Fund 111 - GENERAL Total:		4,289.20
Vendor 01048 - JULIUS D KONCABA Total:		4,289.20

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Description (Payable)	Account Name	Amount
Vendor: 00098 - KENNETH LEROY DODGE		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	80.00
Fund 111 - GENERAL Total:		80.00
Vendor 00098 - KENNETH LEROY DODGE Total:		80.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
COMPRESSOR BELT - STATION 1...	DEPARTMENT SUPPLIES	19.97
VEH MAINT PARK	VEHICLE MAINTENANCE	39.23
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	139.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	21.16
VEH MAINT PARK	VEHICLE MAINTENANCE	10.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.71
VEH MAINT PARK	VEHICLE MAINTENANCE	13.16
VEH MAINT PARK	VEHICLE MAINTENANCE	39.48
VEH MAINT PARK	VEHICLE MAINTENANCE	16.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-8.92
Fund 111 - GENERAL Total:		336.66
Fund: 212 - TRANSPORTATION		
TOGGLE SWITCH FOR D. TRUCK	VEHICLE MAINTENANCE	5.75
BATTERY FOR PICKUP	VEHICLE MAINTENANCE	99.95
OIL & FUEL FILTERS FOR WATER...	VEHICLE MAINTENANCE	25.74
AIR FILTER FOR WATER TRUCK	VEHICLE MAINTENANCE	23.17
PARTS FOR PLOW BLADE - NUT	EQUIPMENT MAINTENANCE	5.18
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	14.16
Fund 212 - TRANSPORTATION Total:		173.95
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	178.15
DEPT SUPPLIES	DEPARTMENT SUPPLIES	179.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.27
VEHICLE MTNC	VEHICLE MAINTENANCE	11.58
DEPT SUPPLIES & VEHICLE MTNC	DEPARTMENT SUPPLIES	179.98
DEPT SUPPLIES & VEHICLE MTNC	VEHICLE MAINTENANCE	11.48
DEPT SUPPLIES & VEHICLE MTNC	DEPARTMENT SUPPLIES	87.88
DEPT SUPPLIES & VEHICLE MTNC	VEHICLE MAINTENANCE	23.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.98
DEPT SUPPLIES & VEHICLE MTNC	DEPARTMENT SUPPLIES	77.40
DEPT SUPPLIES & VEHICLE MTNC	VEHICLE MAINTENANCE	23.94
EQUIP MTNC	EQUIPMENT MAINTENANCE	67.33
DEPT SUPPLIES	DEPARTMENT SUPPLIES	15.30
DEPT SUPPLIES	DEPARTMENT SUPPLIES	7.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	61.11
Fund 621 - ENVIRONMENTAL SERVICES Total:		973.86
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.27
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	61.11
Fund 631 - WASTEWATER Total:		109.36
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	3.83
Fund 641 - WATER Total:		3.83
Vendor 09747 - KNOW HOW LLC Total:		1,597.66

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Description (Payable)	Account Name	Amount
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	16,920.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		16,920.00
Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:		16,920.00
Vendor: 09872 - KRIZ DAVIS		
Fund: 621 - ENVIRONMENTAL SERVICES		
ELECTRICAL MTNC	ELECTRICAL MAINTENANCE	214.60
ELECTRICAL MTNC	ELECTRICAL MAINTENANCE	15.81
Fund 621 - ENVIRONMENTAL SERVICES Total:		230.41
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	109.41
Fund 631 - WASTEWATER Total:		109.41
Vendor 09872 - KRIZ DAVIS Total:		339.82
Vendor: 07802 - KUHLMAN, BOBBI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 07802 - KUHLMAN, BOBBI Total:		280.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORKERS COMP DEDUCTIBLES ... WORKERS COMPENSATION		2,164.15
Fund 111 - GENERAL Total:		2,164.15
Fund: 213 - CEMETERY		
WORKERS COMP DEDUCTIBLES ... WORKERS COMPENSATION		983.22
Fund 213 - CEMETERY Total:		983.22
Fund: 621 - ENVIRONMENTAL SERVICES		
VEH. CREDIT - 1979 E.S. DUMP ... VEHICLE INSURANCE		-142.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		-142.69
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		3,004.68
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: 10319 - LOZOYA WILLIAM		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
Fund 111 - GENERAL Total:		23.36
Vendor 10319 - LOZOYA WILLIAM Total:		23.36
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV. - 18TH ST PLAZA IM... CONTRACTUAL SERVICES		3,765.00
Fund 111 - GENERAL Total:		3,765.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		3,765.00
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	440.45
Fund 111 - GENERAL Total:		440.45
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	655.22
INSURANCE	DIS INC INS EE PAYABLE	814.83

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Description (Payable)	Account Name	Amount
INSURANCE	LIFE INS ER PAYABLE	760.48
Fund 713 - CASH & INVESTMENT POOL Total:		2,230.53
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,670.98
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING ALLOWANCE	UNIFORMS & CLOTHING	124.00
Fund 111 - GENERAL Total:		124.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING ALLOWANCE	UNIFORMS & CLOTHING	1,738.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,738.00
Fund: 631 - WASTEWATER		
CLOTHING ALLOWANCE	UNIFORMS & CLOTHING	99.00
Fund 631 - WASTEWATER Total:		99.00
Vendor 05099 - MARKETING CONSULTANTS Total:		1,961.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		66.18
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
SUPPLIES - PATHWAY	PATHWAY	8.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	88.50
DEPT SUPP REC	DEPARTMENT SUPPLIES	135.92
EPT SUPP PARK	DEPARTMENT SUPPLIES	90.88
FUEL CANS FOR KEROSENE	DEPARTMENT SUPPLIES	67.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	37.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	91.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.45
Fund 111 - GENERAL Total:		534.86
Fund: 212 - TRANSPORTATION		
SUPP - WRAP STRAPS	DEPARTMENT SUPPLIES	9.98
SUPP - NO HUB COUPLING	DEPARTMENT SUPPLIES	-4.68
SUPP - CAULK, MACHINE SCREW	DEPARTMENT SUPPLIES	9.08
SUPP - GALV. NIP	DEPARTMENT SUPPLIES	1.45
Fund 212 - TRANSPORTATION Total:		15.83
Fund: 621 - ENVIRONMENTAL SERVICES		
ELECTRICAL MTNC	ELECTRICAL MAINTENANCE	948.84
SHOP SUPPLIES	DEPARTMENT SUPPLIES	27.36
DEPT SUP	DEPARTMENT SUPPLIES	4.19
DEPT SUPPLIES	DEPARTMENT SUPPLIES	17.31
Fund 621 - ENVIRONMENTAL SERVICES Total:		997.70
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	4.19
VEHICLE MAINT	VEHICLE MAINTENANCE	31.58
DEPT SUP	DEPARTMENT SUPPLIES	-19.98
Fund 631 - WASTEWATER Total:		15.79
Vendor 07628 - MENARDS, INC Total:		1,564.18
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	251.99
Fund 111 - GENERAL Total:		251.99
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:		251.99

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Description (Payable)	Account Name	Amount
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER		
Fund: 111 - GENERAL		
MEMBERSHIP-PD	MEMBERSHIPS	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:		200.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	210.00
Fund 111 - GENERAL Total:		210.00
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - DECEMBER 2...	CONTRACTUAL SERVICES	568.17
Fund 621 - ENVIRONMENTAL SERVICES Total:		568.17
Fund: 631 - WASTEWATER		
UB PROCESSING - DECEMBER 2...	CONTRACTUAL SERVICES	568.17
Fund 631 - WASTEWATER Total:		568.17
Fund: 641 - WATER		
UB PROCESSING - DECEMBER 2...	CONTRACTUAL SERVICES	568.18
Fund 641 - WATER Total:		568.18
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,914.52
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - DEC 2021	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
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: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	23,605.97
Fund 713 - CASH & INVESTMENT POOL Total:		23,605.97
Vendor 00797 - NE DEPT OF REVENUE Total:		23,605.97
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.79
Fund 621 - ENVIRONMENTAL SERVICES Total:		32.79
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.79
Fund 631 - WASTEWATER Total:		32.79
Vendor 00402 - NEBRASKA MACHINERY CO Total:		65.58
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	357.73
Electric	ELECTRICITY	711.95
Electric	ELECTRICITY	36.81
Electric	ELECTRICITY	711.95
Electric	ELECTRICITY	92.74
Electric	ELECTRICITY	225.31
Electric	ELECTRICITY	1,889.23
Electric	ELECTRICITY	59.61
Electric	ELECTRICITY	2,981.81
Electric	ELECTRICITY	241.40

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,408.94
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	759.13
Electric	ELECTRIC POWER	1,480.69
Electric	STREET LIGHTS	26,994.11
Fund 212 - TRANSPORTATION Total:		29,233.93
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	616.02
Fund 213 - CEMETERY Total:		616.02
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	640.27
Fund 621 - ENVIRONMENTAL SERVICES Total:		640.27
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,153.02
Electric	ELECTRIC POWER	87.61
Fund 631 - WASTEWATER Total:		1,240.63
Fund: 641 - WATER		
Electric	ELECTRICITY	67.97
Electric	ELECTRIC POWER	406.24
Fund 641 - WATER Total:		474.21
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,699.42
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	332.50
Fund 661 - STORMWATER Total:		332.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		332.50
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	22.99
VEH MAINT-PD	VEHICLE MAINTENANCE	22.99
Fund 111 - GENERAL Total:		45.98
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		45.98
Vendor: 10300 - NMC GROUP INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MTNC	EQUIPMENT MAINTENANCE	229.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		229.44
Vendor 10300 - NMC GROUP INC Total:		229.44
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	132.06
DEPT SUPP PARK	DEPARTMENT SUPPLIES	285.41
Fund 111 - GENERAL Total:		417.47
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		417.47
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	385.72
Fund 111 - GENERAL Total:		385.72
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		385.72

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Description (Payable)	Account Name	Amount
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	15.37
Fund 212 - TRANSPORTATION Total:		15.37
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	15.37
Fund 631 - WASTEWATER Total:		15.37
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	15.37
Fund 641 - WATER Total:		15.37
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		46.11
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	742.00
BLDG MAINT-PD	BUILDING MAINTENANCE	742.00
REPAIR BOILER AT 1502 21ST A...	DEPARTMENT SUPPLIES	103.00
Fund 111 - GENERAL Total:		1,587.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		1,587.00
Vendor: 10312 - OWENS EQUIPMENT LLC		
Fund: 212 - TRANSPORTATION		
PARTS FOR SPREADER	EQUIPMENT MAINTENANCE	628.21
Fund 212 - TRANSPORTATION Total:		628.21
Vendor 10312 - OWENS EQUIPMENT LLC Total:		628.21
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	770.00
Fund 213 - CEMETERY Total:		770.00
Fund: 621 - ENVIRONMENTAL SERVICES		
OTHER FUELS	OTHER FUEL	157.76
FUEL	OTHER FUEL	217.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		375.16
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	217.40
Fund 631 - WASTEWATER Total:		217.40
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		1,362.56
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	105.00
Fund 631 - WASTEWATER Total:		105.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	60.00
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		240.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		345.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,068.99
Fund 713 - CASH & INVESTMENT POOL Total:		10,068.99
Vendor 01276 - PLATTE VALLEY BANK Total:		10,068.99
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	14.03

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Description (Payable)	Account Name	Amount
DEED	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		236.00
Vendor 00798 - REGISTER OF DEEDS Total:		236.00
Vendor: 04648 - RODNEY HORST		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	59.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		59.50
Vendor 04648 - RODNEY HORST Total:		59.50
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,851.14
Fund 641 - WATER Total:		1,851.14
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,851.14
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	74.52
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	73.34
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	62.84
VEH MAINT-PD	VEHICLE MAINTENANCE	153.32
VEH MAINT-PD	VEHICLE MAINTENANCE	31.45
VEH MAINT-PD	VEHICLE MAINTENANCE	31.45
VEH MAINT-PD	VEHICLE MAINTENANCE	31.45
Fund 111 - GENERAL Total:		751.67
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		751.67
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	313.77
Fund 713 - CASH & INVESTMENT POOL Total:		313.77
Vendor 00026 - S M E C Total:		313.77
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	80.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	66.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	143.04
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	167.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	79.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	201.00
Fund 111 - GENERAL Total:		738.42
Fund: 212 - TRANSPORTATION		
CARBURETOR	EQUIPMENT MAINTENANCE	-15.40
Fund 212 - TRANSPORTATION Total:		-15.40
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		723.02
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.		
Fund: 111 - GENERAL		
ANNUAL MEMBERSHIP DUES	MEMBERSHIPS	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:		100.00

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Description (Payable)	Account Name	Amount
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: 00503 - SCB TENT & AWNING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	67.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		67.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	67.00
Fund 631 - WASTEWATER Total:		67.00
Vendor 00503 - SCB TENT & AWNING Total:		134.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	78.20
VEH MAINT-PD	VEHICLE MAINTENANCE	2,022.36
Fund 111 - GENERAL Total:		2,100.56
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		2,100.56
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: 07502 - SHAFFER PUBLICATONS		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	2,073.93
Fund 111 - GENERAL Total:		2,073.93
Vendor 07502 - SHAFFER PUBLICATONS Total:		2,073.93
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	810.00
Fund 111 - GENERAL Total:		11,241.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	575.00
CONTRACTUAL	CONTRACTUAL SERVICES	550.00
CONTRACTUAL	CONTRACTUAL SERVICES	202.50
CONTRACTUAL	CONTRACTUAL SERVICES	380.85
CONTRACTUAL	CONTRACTUAL SERVICES	90.00
CONTRACTUAL	CONTRACTUAL SERVICES	70.00
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,435.00
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		3,518.35
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,760.14
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	218.80
Fund 212 - TRANSPORTATION Total:		218.80
Vendor 01031 - SIMON CONTRACTORS Total:		218.80

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Description (Payable)	Account Name	Amount
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	2,598.80
Fund 631 - WASTEWATER Total:		2,598.80
Vendor 00513 - SNELL SERVICES INC. Total:		2,598.80
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: 09880 - SOUTHERN UNIFORM EQUIPMENT		
Fund: 111 - GENERAL		
POLO SHIRTS, T-SHIRTS, UNIFO...	UNIFORMS & CLOTHING	246.16
Fund 111 - GENERAL Total:		246.16
Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:		246.16
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE TESTS	RECRUITMENT	101.50
Fund 111 - GENERAL Total:		101.50
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		101.50
Vendor: 09426 - STATE OF WYOMING		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	246.00
Fund 111 - GENERAL Total:		246.00
Vendor 09426 - STATE OF WYOMING Total:		246.00
Vendor: 05814 - SUPERIOR SIGNALS, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	318.83
Fund 111 - GENERAL Total:		318.83
Vendor 05814 - SUPERIOR SIGNALS, INC Total:		318.83
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	348.29
Fund 111 - GENERAL Total:		348.29
Vendor 00677 - TERRY D SCOTT Total:		348.29
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 212 - TRANSPORTATION		
SNOW PLOW OIL	OIL & ANTIFREEZE	124.44
Fund 212 - TRANSPORTATION Total:		124.44
Vendor 00568 - TWIN CITY AUTO, INC Total:		124.44
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEE 10/1/21 - 12/31/21	CONTRACTUAL SERVICES	1,077.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,077.92
Fund: 631 - WASTEWATER		
UB FEE 10/1/21 - 12/31/21	CONTRACTUAL SERVICES	1,077.92
Fund 631 - WASTEWATER Total:		1,077.92
Fund: 641 - WATER		
UB FEE 10/1/21 - 12/31/21	CONTRACTUAL SERVICES	1,077.91
Fund 641 - WATER Total:		1,077.91
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		3,233.75
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,947.39

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Description (Payable)	Account Name	Amount
RETIREMENT	REGULAR RETIRE EE PAY	9,715.75
RETIREMENT	DEFERRED COMP EE PAY	2,520.83
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	RETIRE FIRE EE PAYABLE	3,253.26
RETIREMENT	RETIRE FIRE EE PAYABLE	6,176.53
RETIREMENT	RETIRE POLICE EE PAY	7,025.70
RETIREMENT	RETIRE POLICE EE PAY	7,847.06
Fund 713 - CASH & INVESTMENT POOL Total:		47,106.16
Vendor 09865 - UNION BANK & TRUST Total:		47,106.16
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	372.00
Fund 111 - GENERAL Total:		372.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
Fund 631 - WASTEWATER Total:		9.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	50.00
Fund 641 - WATER Total:		50.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		431.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
DECEMBER GASOLINE	GASOLINE	162.21
GASOLINE-PD	GASOLINE	4,627.76
FUEL	GASOLINE	2,952.92
FUEL	OTHER FUEL	672.97
FUEL CREDIT	GASOLINE	-246.98
Fund 111 - GENERAL Total:		8,168.88
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,502.37
UNLEADED GASOLINE	OTHER FUEL	1,862.16
Fund 212 - TRANSPORTATION Total:		3,364.53
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	OTHER FUEL	1,021.84
FLEET FUELS	GASOLINE	129.40
FLEET FUELS	OTHER FUEL	6,378.96
FUEL	GASOLINE	35.35
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,565.55
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	35.34
FUEL	GASOLINE	686.52
FUEL	OTHER FUEL	507.03
Fund 631 - WASTEWATER Total:		1,228.89
Fund: 641 - WATER		
FUEL	GASOLINE	1,196.30
Fund 641 - WATER Total:		1,196.30
Fund: 661 - STORMWATER		
FUEL	GASOLINE	40.60
Fund 661 - STORMWATER Total:		40.60
Vendor 10221 - WEX BANK Total:		21,564.75

Expense Approval Report

Post Dates: 1/4/2022 - 1/18/2022

Description (Payable)	Account Name	Amount
Vendor: 09559 - WILSON T RONALD		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 09559 - WILSON T RONALD Total:		280.00
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
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	894.00
Fund 713 - CASH & INVESTMENT POOL Total:		894.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		894.00
Grand Total:		404,679.08

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	69,764.67	440.45
212 - TRANSPORTATION	36,613.88	0.00
213 - CEMETERY	2,831.48	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	24,082.40	0.00
621 - ENVIRONMENTAL SERVICES	86,655.43	0.00
631 - WASTEWATER	8,372.24	0.00
641 - WATER	10,821.75	1,851.14
661 - STORMWATER	2,501.99	0.00
713 - CASH & INVESTMENT POOL	162,318.02	162,318.02
721 - GIS SERVICES	45.00	0.00
812 - HEALTH INSURANCE	586.80	586.80
Grand Total:	404,679.08	165,196.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI...	2,164.15	0.00
111-51281-142	DISABILITY INSURANCE	440.45	440.45
111-52111-111	DEPARTMENT SUPPLIES	367.16	0.00
111-52111-116	DEPARTMENT SUPPLIES	140.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	710.88	0.00
111-52111-142	DEPARTMENT SUPPLIES	220.09	0.00
111-52111-151	DEPARTMENT SUPPLIES	444.52	0.00
111-52111-171	DEPARTMENT SUPPLIES	715.00	0.00
111-52111-172	DEPARTMENT SUPPLIES	135.92	0.00
111-52121-141	JANITORIAL SUPPLIES	37.85	0.00
111-52121-142	JANITORIAL SUPPLIES	37.84	0.00
111-52121-151	JANITORIAL SUPPLIES	243.98	0.00
111-52181-141	UNIFORMS & CLOTHING	246.16	0.00
111-52181-171	UNIFORMS & CLOTHING	124.00	0.00
111-52222-151	COLLECTIONS	1,044.62	0.00
111-52225-151	SUBSCRIPTIONS	2,325.92	0.00
111-52311-141	MEMBERSHIPS	100.00	0.00
111-52311-142	MEMBERSHIPS	200.00	0.00
111-52411-142	POSTAGE	65.05	0.00
111-52511-141	GASOLINE	-84.77	0.00
111-52511-142	GASOLINE	4,627.76	0.00
111-52511-171	GASOLINE	2,952.92	0.00
111-52521-171	OTHER FUEL	672.97	0.00
111-53111-114	CONTRACTUAL SERVICES	7,074.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,047.50	0.00
111-53111-142	CONTRACTUAL SERVICES	6,150.13	0.00
111-53111-151	CONTRACTUAL SERVICES	1,309.87	0.00
111-53111-171	CONTRACTUAL SERVICES	3,765.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53211-142	LEGAL FEES	46.72	0.00
111-53421-111	BUILDING MAINTENANCE	90.00	0.00
111-53421-141	BUILDING MAINTENANCE	766.50	0.00
111-53421-142	BUILDING MAINTENANCE	766.50	0.00
111-53421-151	BUILDING MAINTENANCE	265.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	10.54	0.00
111-53441-142	EQUIPMENT MAINTENAN...	740.70	0.00
111-53441-151	EQUIPMENT MAINTENAN...	80.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,078.06	0.00
111-53451-142	VEHICLE MAINTENANCE	3,305.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-171	VEHICLE MAINTENANCE	2,643.21	0.00
111-53471-171	GROUNDS MAINTENANCE	218.01	0.00
111-53511-111	ELECTRICITY	357.73	0.00
111-53511-141	ELECTRICITY	748.76	0.00
111-53511-142	ELECTRICITY	804.69	0.00
111-53511-143	ELECTRICITY	225.31	0.00
111-53511-151	ELECTRICITY	1,889.23	0.00
111-53511-171	ELECTRICITY	3,041.42	0.00
111-53511-172	ELECTRICITY	241.40	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	239.81	0.00
111-53561-112	PHONE & INTERNET	71.24	0.00
111-53561-114	PHONE & INTERNET	34.98	0.00
111-53561-115	PHONE & INTERNET	37.98	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	162.53	0.00
111-53561-141	PHONE & INTERNET	329.27	0.00
111-53561-142	PHONE & INTERNET	1,207.30	0.00
111-53561-151	PHONE & INTERNET	426.47	0.00
111-53561-171	PHONE & INTERNET	252.69	0.00
111-53561-172	PHONE & INTERNET	47.72	0.00
111-53711-142	SCHOOL & CONFERENCE	806.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	9,989.20	0.00
111-53913-112	RECRUITMENT	101.50	0.00
111-54391-171	PATHWAY	8.64	0.00
212-52111-212	DEPARTMENT SUPPLIES	162.82	0.00
212-52171-212	STREET REPAIR SUPPLIES	218.80	0.00
212-52511-212	GASOLINE	1,502.37	0.00
212-52521-212	OTHER FUEL	1,862.16	0.00
212-52531-212	OIL & ANTIFREEZE	124.44	0.00
212-53111-212	CONTRACTUAL SERVICES	217.87	0.00
212-53421-212	BUILDING MAINTENANCE	1,366.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	635.99	0.00
212-53451-212	VEHICLE MAINTENANCE	188.72	0.00
212-53511-212	ELECTRICITY	759.13	0.00
212-53531-212	ELECTRIC POWER	1,480.69	0.00
212-53551-212	STREET LIGHTS	26,994.11	0.00
212-53561-212	PHONE & INTERNET	1,100.78	0.00
213-51261-213	WORKERS COMPENSATI...	983.22	0.00
213-52111-213	DEPARTMENT SUPPLIES	110.00	0.00
213-52521-213	OTHER FUEL	770.00	0.00
213-52999-213	MISCELLANEOUS	16.00	0.00
213-53111-213	CONTRACTUAL SERVICES	45.00	0.00
213-53211-213	LEGAL FEES	220.00	0.00
213-53511-213	ELECTRICITY	616.02	0.00
213-53561-213	PHONE & INTERNET	71.24	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52111-113	DEPARTMENT SUPPLIES	17.68	0.00
224-53111-113	CONTRACTUAL SERVICES	1,125.00	0.00
224-53111-114	CONTRACTUAL SERVICES	2,595.85	0.00
224-53561-113	PHONE & INTERNET	343.87	0.00
224-59111-114	ECONOMIC DEVELOPME...	20,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	22,854.10	0.00
621-52181-621	UNIFORMS & CLOTHING	1,738.00	0.00
621-52511-621	GASOLINE	164.75	0.00
621-52521-621	OTHER FUEL	7,775.96	0.00
621-53111-621	CONTRACTUAL SERVICES	1,916.69	0.00
621-53193-621	DISPOSAL FEES	44,460.22	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53431-621	ELECTRICAL MAINTENAN...	1,179.25	0.00
621-53441-621	EQUIPMENT MAINTENAN...	842.11	0.00
621-53451-621	VEHICLE MAINTENANCE	4,979.27	0.00
621-53511-621	ELECTRICITY	640.27	0.00
621-53561-621	PHONE & INTERNET	247.50	0.00
621-53841-621	VEHICLE INSURANCE	-142.69	0.00
631-52111-631	DEPARTMENT SUPPLIES	107.01	0.00
631-52181-631	UNIFORMS & CLOTHING	99.00	0.00
631-52511-631	GASOLINE	721.86	0.00
631-52521-631	OTHER FUEL	724.43	0.00
631-53111-631	CONTRACTUAL SERVICES	2,001.33	0.00
631-53421-631	BUILDING MAINTENANCE	2,598.80	0.00
631-53441-631	EQUIPMENT MAINTENAN...	610.42	0.00
631-53451-631	VEHICLE MAINTENANCE	40.58	0.00
631-53511-631	ELECTRICITY	1,153.02	0.00
631-53531-631	ELECTRIC POWER	87.61	0.00
631-53561-631	PHONE & INTERNET	187.16	0.00
631-53571-631	CELLULAR PHONE	41.02	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,870.45	0.00
641-52117-641	SAMPLES	240.00	0.00
641-52411-641	POSTAGE	50.30	0.00
641-52511-641	GASOLINE	1,196.30	0.00
641-53111-641	CONTRACTUAL SERVICES	1,802.72	0.00
641-53451-641	VEHICLE MAINTENANCE	50.00	0.00
641-53511-641	ELECTRICITY	67.97	0.00
641-53531-641	ELECTRIC POWER	2,257.38	1,851.14
641-53561-641	PHONE & INTERNET	179.43	0.00
641-53571-641	CELLULAR PHONE	41.02	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-52511-661	GASOLINE	40.60	0.00
661-53111-661	CONTRACTUAL SERVICES	2,427.50	0.00
661-53561-661	PHONE & INTERNET	33.89	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,328.98	9,328.98
713-21513	FICA W/H EE PAYABLE	34,278.86	34,278.86
713-21514	FED W/H EE PAYABLE	30,613.92	30,613.92
713-21515	STATE W/H EE PAYABLE	23,605.97	23,605.97
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	688.17	688.17
713-21524	SMEC EE PAYABLE	313.77	313.77
713-21527	WAGE ATTACHMENT EE ...	277.71	277.71
713-21528	REGULAR RETIRE EE PAY	18,663.14	18,663.14
713-21529	DEFERRED COMP EE PAY	4,140.47	4,140.47
713-21531	RETIRE FIRE EE PAYABLE	9,429.79	9,429.79
713-21533	RETIRE POLICE EE PAY	14,872.76	14,872.76
713-21534	DIS INC INS EE PAYABLE	814.83	814.83
713-21539	CHILD SUPPORT EE PAY	2,291.18	2,291.18
713-21540	YMCA PAY EE	894.00	894.00
713-21541	HSA EE PAYABLE	10,068.99	10,068.99
713-21723	LIFE INS ER PAYABLE	760.48	760.48
721-53561-721	PHONE & INTERNET	45.00	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	586.80	586.80
Grand Total:		404,679.08	165,196.41

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	402,177.09	165,196.41
6002052511	40.60	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053111	2,427.50	0.00
6002053561	33.89	0.00
Grand Total:	404,679.08	165,196.41