

City of Scottsbluff, Nebraska

Monday, February 7, 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 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	343.50
Fund 111 - GENERAL Total:		343.50
Vendor 08464 - 911 CUSTOM, LLC Total:		343.50
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	277.71
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	277.71
Fund 713 - CASH & INVESTMENT POOL Total:		555.42
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		555.42
Vendor: 10222 - AGUALLO PAUL SR		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	2,000.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,000.00
Vendor 10222 - AGUALLO PAUL SR Total:		2,000.00
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MTNC	EQUIPMENT MAINTENANCE	59.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		59.38
Vendor 09021 - AIRGAS USA, LLC Total:		59.38
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.71
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.71
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	141.33
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	327.53
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,199.24
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	424.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	233.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.50
Fund 111 - GENERAL Total:		2,896.20
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.66
Fund 212 - TRANSPORTATION Total:		455.66
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.67
Fund 213 - CEMETERY Total:		70.67
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	103.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		103.00
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.47
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.17
Fund 631 - WASTEWATER Total:		156.17

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	148.50
Fund 641 - WATER Total:		148.50
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.66
Fund 661 - STORMWATER Total:		33.66
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.71
Fund 721 - GIS SERVICES Total:		34.71
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,065.04
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	34.47
BLDG MAINT-PD	BUILDING MAINTENANCE	34.48
Misc.	COLLECTIONS	122.58
Misc.	PROGRAMMING	30.00
Fund 111 - GENERAL Total:		221.53
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		221.53
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	265.00
Bldg. Main.	BUILDING MAINTENANCE	265.00
Fund 111 - GENERAL Total:		530.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		530.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
BLDG MAINT-PD	BUILDING MAINTENANCE	12.25
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	95.50
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	72.50
Fund 111 - GENERAL Total:		219.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	19.50
Fund 212 - TRANSPORTATION Total:		19.50
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	11.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	22.00
DEPT SUP	DEPARTMENT SUPPLIES	15.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	15.50
Fund 631 - WASTEWATER Total:		15.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		303.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	376.86
Monthly Energy Bill	HEATING FUEL	230.08
Monthly Energy Bill	HEATING FUEL	99.20

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	230.07
Monthly Energy Bill	HEATING FUEL	393.63
Monthly Energy Bill	HEATING FUEL	558.14
Monthly Energy Bill	HEATING FUEL	33.43
Monthly Energy Bill	HEATING FUEL	176.82
Fund 111 - GENERAL Total:		2,098.23
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	1,494.13
Fund 212 - TRANSPORTATION Total:		1,494.13
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	496.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		496.49
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	138.46
Fund 641 - WATER Total:		138.46
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		4,227.31
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	237.88
DEPT SUPP ADM	DEPARTMENT SUPPLIES	124.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.00
Fund 111 - GENERAL Total:		410.80
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	56.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		56.98
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		467.78
Vendor: 10320 - CAMPIONE DIANA		
Fund: 213 - CEMETERY		
QUIT CLAIM DEED	MISCELLANEOUS	1,250.00
Fund 213 - CEMETERY Total:		1,250.00
Vendor 10320 - CAMPIONE DIANA Total:		1,250.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	72.09
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	36.82
CONTRACTUAL-PD	CONTRACTUAL SERVICES	59.00
Fund 111 - GENERAL Total:		167.91
Fund: 212 - TRANSPORTATION		
MONTHLY CHARGE FOR PRINTER CONTRACTUAL SERVICES		26.00
Fund 212 - TRANSPORTATION Total:		26.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		193.91
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
JANUARY CELLULAR	CELLULAR PHONE	322.31
CELL PHONES-PD	PHONE & INTERNET	1,456.90
Fund 111 - GENERAL Total:		1,779.21
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,779.21
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP.	DEPARTMENT SUPPLIES	2.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	200.98
Fund 111 - GENERAL Total:		203.97
Fund: 212 - TRANSPORTATION		
SUPP - WIRELESS MICE	DEPARTMENT SUPPLIES	29.97

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
SUPP - PAPER, P. TOWELS	DEPARTMENT SUPPLIES	103.45
Fund 212 - TRANSPORTATION Total:		133.42
Fund: 213 - CEMETERY		
POSTAGE CEMETERY	POSTAGE	16.23
Fund 213 - CEMETERY Total:		16.23
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	95.98
DEPT SUP	DEPARTMENT SUPPLIES	28.49
DEPT SUPPLIES	DEPARTMENT SUPPLIES	18.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		142.53
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	28.48
Fund 631 - WASTEWATER Total:		28.48
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.99
Fund 661 - STORMWATER Total:		7.99
Vendor 02396 - CITIBANK N.A. Total:		532.62
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	24.98
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.97
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.97
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	91.95
Fund 111 - GENERAL Total:		132.87
Vendor 05859 - CITIBANK, N.A. Total:		132.87
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	POSTAGE	0.58
PETTY CASH	POSTAGE	0.43
Fund 111 - GENERAL Total:		1.01
Fund: 621 - ENVIRONMENTAL SERVICES		
PETTY CASH	OTHER FUEL	161.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		161.15
Vendor 00367 - CITY OF SCB Total:		162.16
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	69.00
Fund 111 - GENERAL Total:		69.00
Vendor 01976 - CLARK PRINTING LLC Total:		69.00
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: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	264.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	67.62
Fund 111 - GENERAL Total:		354.76
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		354.76
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.60

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.83
Fund 111 - GENERAL Total:		51.43
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	38.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		38.00
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	45.00
Fund 641 - WATER Total:		45.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		134.43
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY		
Fund: 225 - MUTUAL FIRE		
FIRE NOZZLES - ENGINE 1 AND ...	DEPARTMENT SUPPLIES	3,557.15
Fund 225 - MUTUAL FIRE Total:		3,557.15
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:		3,557.15
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	7.04
Monthly Long Distance	PHONE & INTERNET	2.86
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	1.32
Monthly Long Distance	PHONE & INTERNET	3.98
Monthly Long Distance	PHONE & INTERNET	6.47
Monthly Long Distance	PHONE & INTERNET	45.60
Monthly Long Distance	PHONE & INTERNET	10.55
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		82.99
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.71
Fund 212 - TRANSPORTATION Total:		6.71
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	2.16
Fund 213 - CEMETERY Total:		2.16
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	0.72
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	5.45
Fund 621 - ENVIRONMENTAL SERVICES Total:		5.45
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	1.98
Fund 631 - WASTEWATER Total:		1.98
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	1.89
Fund 641 - WATER Total:		1.89
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	2.70
Fund 661 - STORMWATER Total:		2.70
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.61
Fund 721 - GIS SERVICES Total:		0.61
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		105.21

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 00573 - DEMCO, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	237.05
Fund 111 - GENERAL Total:		237.05
Vendor 00573 - DEMCO, INC Total:		237.05
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	60.87
Dep. Sup.	DEPARTMENT SUPPLIES	7.95
Fund 111 - GENERAL Total:		68.82
Vendor 10279 - EAKES INC Total:		68.82
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	186.00
Fund 641 - WATER Total:		186.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		186.00
Vendor: 09751 - FAIRBANKS SCALES INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	152.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		152.30
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	152.30
Fund 631 - WASTEWATER Total:		152.30
Vendor 09751 - FAIRBANKS SCALES INC Total:		304.60
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	755.93
Fund 111 - GENERAL Total:		755.93
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		755.93
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	228.36
Fund 631 - WASTEWATER Total:		228.36
Fund: 641 - WATER		
POSTAGE	POSTAGE	185.47
POSTAGE	POSTAGE	52.30
Fund 641 - WATER Total:		237.77
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		466.13
Vendor: 04174 - FERGUSON SIGNS, INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	4,000.00
Fund 111 - GENERAL Total:		4,000.00
Vendor 04174 - FERGUSON SIGNS, INC Total:		4,000.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	106.38
VEHICLE MTNC	VEHICLE MAINTENANCE	114.93
VEHICLE MTNC	VEHICLE MAINTENANCE	343.88
VEHICLE MTNC	VEHICLE MAINTENANCE	183.20

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
VEHICLE MTNC	VEHICLE MAINTENANCE	-22.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		726.23
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		726.23
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
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	75.00
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	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
Fund 111 - GENERAL Total:		2,035.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		2,035.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	68.24
Fund 111 - GENERAL Total:		68.24
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		68.24
Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	1,206.13
Fund 111 - GENERAL Total:		1,206.13
Vendor 00751 - GALE/CENGAGE LEARNING Total:		1,206.13
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	58.34
UNIFORMS-PD	UNIFORMS & CLOTHING	442.96
Fund 111 - GENERAL Total:		501.30
Vendor 05600 - GALLS INC Total:		501.30
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
INTERSECTION CAMERA FOR T...	ELECTRICAL MAINTENANCE	3,849.00
Fund 212 - TRANSPORTATION Total:		3,849.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		3,849.00
Vendor: 00789 - GERING VALLEY PLUMBING & HEATING, INC		
Fund: 212 - TRANSPORTATION		
LABOR & PARTS TO REPAIR HEA...	BUILDING MAINTENANCE	560.00
Fund 212 - TRANSPORTATION Total:		560.00
Vendor 00789 - GERING VALLEY PLUMBING & HEATING, INC Total:		560.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STRUCTURE BOOTS - QUINTANA	UNIFORMS & CLOTHING	620.00
Fund 111 - GENERAL Total:		620.00
Fund: 225 - MUTUAL FIRE		
TURNOUT COATS AND PANTS	DEPARTMENT SUPPLIES	11,064.32
Fund 225 - MUTUAL FIRE Total:		11,064.32
Vendor 10136 - GREENING ENTERPRISES INC. Total:		11,684.32

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	892.35
CHEMICALS	CHEMICALS	4,523.35
Fund 641 - WATER Total:		5,415.70
Vendor 04371 - HAWKINS, INC. Total:		5,415.70
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	214.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	3,059.50
Fund 631 - WASTEWATER Total:		3,273.50
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	214.00
Fund 641 - WATER Total:		214.00
Vendor 05667 - HOA SOLUTIONS, INC Total:		3,487.50
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	303.23
Fund 111 - GENERAL Total:		303.23
Fund: 212 - TRANSPORTATION		
2 CASES POWER KLEEN	OIL & ANTIFREEZE	548.00
Fund 212 - TRANSPORTATION Total:		548.00
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		851.23
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	56.85
Jan. Sup.	JANITORIAL SUPPLIES	92.80
DEPT SUPP ADM	DEPARTMENT SUPPLIES	56.85
Fund 111 - GENERAL Total:		206.50
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
Fund 212 - TRANSPORTATION Total:		159.63
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	115.25
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
DEPT SUPPLIES	DEPARTMENT SUPPLIES	115.25
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		262.10
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	40.87
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	37.69
Fund 631 - WASTEWATER Total:		110.16
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	40.88
CONTRACTUAL SVC	CONTRACTUAL SERVICES	37.70
Fund 641 - WATER Total:		78.58
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		816.97

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	423.75
Fund 111 - GENERAL Total:		423.75
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		423.75
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	39.48
Coll.	COLLECTIONS	18.28
Coll.	COLLECTIONS	78.03
Coll.	COLLECTIONS	54.03
Fund 111 - GENERAL Total:		189.82
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		189.82
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANCE -- VEHICLE MAINTENANCE		1,635.65
Fund 111 - GENERAL Total:		1,635.65
Fund: 212 - TRANSPORTATION		
BRAKE PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	428.18
CRED ON BRAKE SHOE CORE	VEHICLE MAINTENANCE	-75.12
Fund 212 - TRANSPORTATION Total:		353.06
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		1,988.71
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,027.13
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,027.13
WITHHOLDINGS	FICA W/H EE PAYABLE	14,703.61
WITHHOLDINGS	FICA W/H EE PAYABLE	14,703.61
WITHHOLDINGS	FED W/H EE PAYABLE	24,041.68
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,274.49
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,274.49
WITHHOLDINGS	FICA W/H EE PAYABLE	15,715.67
WITHHOLDINGS	FICA W/H EE PAYABLE	15,715.67
WITHHOLDINGS	FED W/H EE PAYABLE	26,782.09
Fund 713 - CASH & INVESTMENT POOL Total:		128,265.57
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		128,265.57
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DOMAIN RENEWAL	DEPARTMENT SUPPLIES	134.93
DATTO ALTO - ADM/WA JAN.22	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIB JAN.22	CONTRACTUAL SERVICES	218.00
DEPT SUPPLY - LIBRARY	DEPARTMENT SUPPLIES	14.99
CONTR.SERV JAN 2022	CONTRACTUAL SERVICES	540.00
CONTR.SERV. JAN 2022 - POLICE	CONTRACTUAL SERVICES	652.50
Fund 111 - GENERAL Total:		3,858.42
Fund: 224 - ECONOMIC DEVELOPMENT		
COMPUTER, MONITORS, DOCK...	DEPARTMENT SUPPLIES	3,226.37
CONTR.SERV JAN 2022	CONTRACTUAL SERVICES	135.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		3,361.37
Fund: 641 - WATER		
DATTO ALTO - ADM/WA JAN.22	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Fund: 721 - GIS SERVICES		
CONTR.SERV JAN 2022	CONTRACTUAL SERVICES	45.00
Fund 721 - GIS SERVICES Total:		45.00
Vendor 08525 - INTRALINKS, INC Total:		7,383.79

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
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
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	46.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		46.98
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	46.97
Fund 631 - WASTEWATER Total:		46.97
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		129.85
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	119.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	78.92
Fund 111 - GENERAL Total:		198.90
Fund: 212 - TRANSPORTATION		
SUPP - JIG SAW BLADES	DEPARTMENT SUPPLIES	27.98
SUPP - BOLTS & NUTS	DEPARTMENT SUPPLIES	3.41
PVC GALV FOR PICKUP	VEHICLE MAINTENANCE	9.99
Fund 212 - TRANSPORTATION Total:		41.38
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	134.94
DEPT SUP	DEPARTMENT SUPPLIES	36.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		171.42
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	134.95
DEPT SUP	DEPARTMENT SUPPLIES	-3.00
DEPT SUP	DEPARTMENT SUPPLIES	36.48
Fund 631 - WASTEWATER Total:		168.43
Vendor 06131 - JOHN DEERE FINANCIAL Total:		580.13
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	54.26
DEPT SUPP PARK	DEPARTMENT SUPPLIES	211.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.94
Fund 111 - GENERAL Total:		299.18
Vendor 08067 - JOHN DEERE FINANCIAL Total:		299.18
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	249.04
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	8.44
Fund 213 - CEMETERY Total:		257.48
Vendor 09474 - JOHN DEERE FINANCIAL Total:		257.48
Vendor: 10010 - KIESLER POLICE SUPPLY INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	325.48
Fund 111 - GENERAL Total:		325.48
Vendor 10010 - KIESLER POLICE SUPPLY INC Total:		325.48
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - TRANSPORTATION		
SUPP - CLAMP ON CAPS	DEPARTMENT SUPPLIES	64.16
Fund 212 - TRANSPORTATION Total:		64.16

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	155.70
Fund 631 - WASTEWATER Total:		155.70
Vendor 09872 - KRIZ DAVIS Total:		219.86
Vendor: 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC Total:		125.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 212 - TRANSPORTATION		
ENDORS.#11 - TAR KETTLE - PR...	PROP & EQUIP INSURANCE	241.70
Fund 212 - TRANSPORTATION Total:		241.70
Fund: 631 - WASTEWATER		
ENDORS#13 - WW 2022 DUMP ...	VEHICLE INSURANCE	1,880.77
Fund 631 - WASTEWATER Total:		1,880.77
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		2,122.47
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	13.99
PUBLISHING	LEGAL PUBLICATIONS	325.89
PUBLISHING	LEGAL PUBLICATIONS	75.15
PUBLISHING	LEGAL PUBLICATIONS	13.47
PUBLISHING	RECRUITMENT	600.00
Fund 111 - GENERAL Total:		1,028.50
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	76.20
Fund 621 - ENVIRONMENTAL SERVICES Total:		76.20
Vendor 10134 - LEE BHM CORP Total:		1,104.70
Vendor: 10285 - L-TRON CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	46.50
Fund 111 - GENERAL Total:		46.50
Vendor 10285 - L-TRON CORPORATION Total:		46.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	190.00
PROF SERV. - 18TH ST PLAZA IM...	STRUCTURES	11,911.50
Fund 111 - GENERAL Total:		12,101.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,330.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,330.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		13,431.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - TRANSPORTATION		
BROOMS FOR SWEEPERS	EQUIPMENT MAINTENANCE	832.26
Fund 212 - TRANSPORTATION Total:		832.26
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,215.50
Fund 631 - WASTEWATER Total:		4,215.50
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		5,047.76

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
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	635.22
INSURANCE	DIS INC INS EE PAYABLE	805.21
INSURANCE	LIFE INS ER PAYABLE	736.10
Fund 713 - CASH & INVESTMENT POOL Total:		2,176.53
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,616.98
Vendor: 01718 - MASEK DISTRIBUTING INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	106.45
Fund 111 - GENERAL Total:		106.45
Vendor 01718 - MASEK DISTRIBUTING INC Total:		106.45
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		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	72.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES	43.86
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	110.04
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	86.74
DEPT SUPP PARK	DEPARTMENT SUPPLIES	173.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-39.98
Fund 111 - GENERAL Total:		538.21
Fund: 212 - TRANSPORTATION		
SUPP - BULBS	DEPARTMENT SUPPLIES	50.95
SUPP - CAR WASH & CLEANER	DEPARTMENT SUPPLIES	31.05
SUPP - END CAPS	DEPARTMENT SUPPLIES	13.88
SUPP - ENTRANCE CAP	DEPARTMENT SUPPLIES	6.04
Fund 212 - TRANSPORTATION Total:		101.92
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	15.95
DEPT SUPP CEM	DEPARTMENT SUPPLIES	17.82
Fund 213 - CEMETERY Total:		33.77
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	4.24
DEPT SUP	DEPARTMENT SUPPLIES	44.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.09
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	44.85
DEPT SUP	DEPARTMENT SUPPLIES	39.96
DEPT SUP	DEPARTMENT SUPPLIES	22.45
DEPT SUP	DEPARTMENT SUPPLIES	27.16
Fund 631 - WASTEWATER Total:		134.42
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	70.29
DEPT SUP	DEPARTMENT SUPPLIES	15.54

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	27.24
	Fund 641 - WATER Total:	113.07
	Vendor 07628 - MENARDS, INC Total:	970.48
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
PROCESSING UB - JANUARY 2022 CONTRACTUAL SERVICES		707.30
	Fund 621 - ENVIRONMENTAL SERVICES Total:	707.30
Fund: 631 - WASTEWATER		
PROCESSING UB - JANUARY 2022 CONTRACTUAL SERVICES		707.30
	Fund 631 - WASTEWATER Total:	707.30
Fund: 641 - WATER		
PROCESSING UB - JANUARY 2022 CONTRACTUAL SERVICES		707.31
	Fund 641 - WATER Total:	707.31
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	2,121.91
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	5.39
	Fund 631 - WASTEWATER Total:	5.39
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	11.69
	Fund 641 - WATER Total:	11.69
	Vendor 00278 - MONUMENT CAR WASH INC Total:	17.08
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,553.10
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,820.10
	Fund 713 - CASH & INVESTMENT POOL Total:	3,373.20
	Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	3,373.20
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAXES	SALES TAX PAYABLE	392.18
LODGING TAX	LEGAL FEES	45.04
	Fund 111 - GENERAL Total:	437.22
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	176.06
	Fund 621 - ENVIRONMENTAL SERVICES Total:	176.06
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	13,251.87
	Fund 631 - WASTEWATER Total:	13,251.87
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	2,967.99
	Fund 641 - WATER Total:	2,967.99
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	686.67
	Fund 661 - STORMWATER Total:	686.67
	Vendor 00797 - NE DEPT OF REVENUE Total:	17,519.81
Vendor: 09867 - NEBRASKA DIPLOMATS		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP DUES	MEMBERSHIPS	350.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	350.00
	Vendor 09867 - NEBRASKA DIPLOMATS Total:	350.00

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,381.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,381.94
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,381.93
EQUIP MAINT	EQUIPMENT MAINTENANCE	664.00
Fund 631 - WASTEWATER Total:		5,045.93
Vendor 00402 - NEBRASKA MACHINERY CO Total:		9,427.87
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	12,736.03
ELECTRICITY	ELECTRIC POWER	152.65
Fund 631 - WASTEWATER Total:		12,888.68
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	1,556.51
ELECTRICITY	ELECTRIC POWER	3,961.80
Fund 641 - WATER Total:		5,518.31
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		18,406.99
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,340.90
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,324.74
Fund 212 - TRANSPORTATION Total:		8,665.64
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		8,665.64
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	425.80
Fund 111 - GENERAL Total:		425.80
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		425.80
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	92.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		92.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		286.04
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.75
GRUND MAINT PARK	GROUNDS MAINTENANCE	5.29
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.19
Fund 111 - GENERAL Total:		48.23
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		48.23

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 10322 - NOVOTX LLC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	EQUIPMENT	14,812.50
	Fund 111 - GENERAL Total:	14,812.50
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	14,812.50
	Fund 631 - WASTEWATER Total:	14,812.50
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	14,812.50
	Fund 641 - WATER Total:	14,812.50
Fund: 661 - STORMWATER		
EQUIPMENT	EQUIPMENT	14,812.50
	Fund 661 - STORMWATER Total:	14,812.50
	Vendor 10322 - NOVOTX LLC Total:	59,250.00
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2,356.24
	Fund 111 - GENERAL Total:	2,356.24
	Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	2,356.24
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
	Fund 631 - WASTEWATER Total:	112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
	Fund 641 - WATER Total:	275.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	387.00
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: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES		
Fund: 111 - GENERAL		
MEMBERSHIP FEE	MEMBERSHIPS	50.00
DEPT SCHL & CNFRNC	SCHOOL & CONFERENCE	280.00
	Fund 111 - GENERAL Total:	330.00
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP FEE	MEMBERSHIPS	50.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	50.00
	Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES Total:	380.00
Vendor: 10203 - PIVO, INC.		
Fund: 321 - TIF PROJECTS		
TIF - HIGH PLAINS BUD. REDEV. ... DEBT SVC(PRINC) - TIF		327.42
TIF - HIGH PLAINS BUD. REDEV. ... DEBT SVC (INT) - TIF		6,212.80
	Fund 321 - TIF PROJECTS Total:	6,540.22
	Vendor 10203 - PIVO, INC. Total:	6,540.22
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,118.99

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,088.99
Fund 713 - CASH & INVESTMENT POOL Total:		20,207.98
Vendor 01276 - PLATTE VALLEY BANK Total:		20,207.98
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,796.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,796.67
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,796.67
Fund 631 - WASTEWATER Total:		1,796.67
Vendor 00796 - POWERPLAN Total:		3,593.34
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - TRANSPORTATION		
PARTS FOR PAINT STRIPER	EQUIPMENT MAINTENANCE	20.40
HOSES & FITTINGS FOR TAR KET...	EQUIPMENT MAINTENANCE	133.19
PART FOR TAR KETTLE	EQUIPMENT MAINTENANCE	9.85
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	213.03
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE	258.87
Fund 212 - TRANSPORTATION Total:		635.34
Vendor 09744 - PT HOSE AND BEARING Total:		635.34
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
Fund 111 - GENERAL Total:		390.35
Vendor 07838 - QUADIENT LEASING USA INC Total:		390.35
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	9.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	35.68
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	18.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	2.30
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	14.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	109.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	14.16
Fund 111 - GENERAL Total:		204.33
Vendor 00266 - QUILL CORPORATION Total:		204.33
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS PREM. - FEB 2022	PREMIUM EXPENSE	48,039.74
CLAIMS	CLAIMS EXPENSE	14,996.46
CLAIMS	CLAIMS EXPENSE	22,266.72
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	730.00
Fund 812 - HEALTH INSURANCE Total:		86,032.92
Vendor 04089 - REGIONAL CARE INC Total:		86,032.92
Vendor: 03067 - RICHARD CELLI		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.99
Fund 111 - GENERAL Total:		49.99
Vendor 03067 - RICHARD CELLI Total:		49.99

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,857.15
Fund 641 - WATER Total:		1,857.15
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,857.15
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	488.27
Fund 111 - GENERAL Total:		488.27
Vendor 00463 - RR DONNELLEY Total:		488.27
Vendor: 09489 - RYAN R KUMM		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	240.00
Fund 111 - GENERAL Total:		240.00
Vendor 09489 - RYAN R KUMM Total:		240.00
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	165.77
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	165.77
Fund 713 - CASH & INVESTMENT POOL Total:		331.54
Vendor 00026 - S M E C Total:		331.54
Vendor: 09408 - SATO, LEANN		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	15.00
Fund 631 - WASTEWATER Total:		15.00
Vendor 09408 - SATO, LEANN Total:		15.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		600.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		600.00
Vendor: 06112 - SCHANK HOLDINGS INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL DAMAGE REPAIR - PARKS/... INSURED REPAIRS/REPLACE		136,853.38
Fund 215 - SPECIAL PROJECTS Total:		136,853.38
Vendor 06112 - SCHANK HOLDINGS INC Total:		136,853.38
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 10294 - SCOTTSBLUFF KIWANIS		
Fund: 111 - GENERAL		
Mbrshps.	MEMBERSHIPS	60.00
Fund 111 - GENERAL Total:		60.00
Vendor 10294 - SCOTTSBLUFF KIWANIS Total:		60.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		750.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		750.00

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,950.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,950.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	189.00
Fund 111 - GENERAL Total:		189.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		189.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 224 - ECONOMIC DEVELOPMENT		
AMBASSADOR DUES - STARR LE...	MEMBERSHIPS	35.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		35.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		35.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	40.42
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	9.54
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	51.04
LEGAL FEES-PD	LEGAL FEES	26.26
LEGAL FEES-PD	LEGAL FEES	9.54
LEGAL FEES-PD	LEGAL FEES	13.08
LEGAL FEES-PD	LEGAL FEES	21.54
LEGAL FEES-PD	LEGAL FEES	16.62
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	28.62
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	21.54
Fund 111 - GENERAL Total:		426.60
Vendor 00684 - SHERIFF'S OFFICE Total:		426.60
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	109.12
Fund 212 - TRANSPORTATION Total:		109.12
Vendor 01031 - SIMON CONTRACTORS Total:		109.12
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	14,539.29
Fund 111 - GENERAL Total:		14,539.29
Vendor 02918 - SIRSI CORPORATION Total:		14,539.29
Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
STATEMENT: S01429345 CAMI K..MEMBERSHIPS		219.00
Fund 111 - GENERAL Total:		219.00
Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:		219.00

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT		
Fund: 111 - GENERAL		
HI-VIS PARKA	UNIFORMS & CLOTHING	326.32
Fund 111 - GENERAL Total:		326.32
Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:		326.32
Vendor: 04741 - SPENCER, KEVIN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	40.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		116.00
Vendor 04741 - SPENCER, KEVIN Total:		116.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	223.80
Fund 641 - WATER Total:		223.80
Vendor 00054 - STATE HEALTH LAB Total:		223.80
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	105.00
Fund 111 - GENERAL Total:		105.00
Vendor 01235 - STATE OF NE. Total:		105.00
Vendor: 00240 - STATE OF NE.DEPT.OF LABOR		
Fund: 111 - GENERAL		
ANNUAL INSPECTION BOILER	LICENSE/PERMITS	72.00
Fund 111 - GENERAL Total:		72.00
Vendor 00240 - STATE OF NE.DEPT.OF LABOR Total:		72.00
Vendor: 01493 - STEVE'S TRUCK & EQUIPMENT INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	578.50
Fund 111 - GENERAL Total:		578.50
Vendor 01493 - STEVE'S TRUCK & EQUIPMENT INC Total:		578.50
Vendor: 09346 - SUHOR INDUSTRIES, INC.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.00
Fund 213 - CEMETERY Total:		110.00
Vendor 09346 - SUHOR INDUSTRIES, INC. Total:		110.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	314.89
Fund 111 - GENERAL Total:		314.89
Vendor 01325 - THE PEAVEY CORP Total:		314.89
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 212 - TRANSPORTATION		
CUTTING EDGES FOR PLOW BL...	EQUIPMENT MAINTENANCE	746.66
Fund 212 - TRANSPORTATION Total:		746.66
Vendor 00568 - TWIN CITY AUTO, INC Total:		746.66
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
ANNUAL MAINTENANCE 3/1/22...	CONTRACTUAL SERVICES	7,064.55
Fund 111 - GENERAL Total:		7,064.55
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL MAINTENANCE 3/1/22...	CONTRACTUAL SERVICES	7,064.55
FEE - UB ONLINE FEB 2022	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,180.55

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
ANNUAL MAINTENANCE 3/1/22...	CONTRACTUAL SERVICES	8,608.06
FEE - UB ONLINE FEB 2022	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		8,724.06
Fund: 641 - WATER		
ANNUAL MAINTENANCE 3/1/22...	CONTRACTUAL SERVICES	8,608.06
FEE - UB ONLINE FEB 2022	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		8,724.06
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		31,693.22
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 12/31/21	CONTRACTUAL SERVICES	168.00
FEES - FIRE PENSION 12/31/21	CONTRACTUAL SERVICES	619.98
FEES - GENERAL PENSION 12/31...	CONTRACTUAL SERVICES	1,045.98
FEES - POLICE PENSION 12/31/...	CONTRACTUAL SERVICES	727.98
Fund 111 - GENERAL Total:		2,561.94
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,081.62
RETIREMENT	REGULAR RETIRE EE PAY	8,775.38
RETIREMENT	DEFERRED COMP EE PAY	1,140.00
RETIREMENT	DEFERRED COMP EE PAY	2,517.83
RETIREMENT	DEFERRED COMP EE PAY	570.64
RETIREMENT	RETIRE FIRE EE PAYABLE	5,143.57
RETIREMENT	RETIRE FIRE EE PAYABLE	2,736.77
RETIREMENT	RETIRE POLICE EE PAY	5,966.80
RETIREMENT	RETIRE POLICE EE PAY	5,416.37
RETIREMENT	REGULAR RETIRE EE PAY	8,583.34
RETIREMENT	REGULAR RETIRE EE PAY	9,260.81
RETIREMENT	DEFERRED COMP EE PAY	579.64
RETIREMENT	DEFERRED COMP EE PAY	1,140.00
RETIREMENT	DEFERRED COMP EE PAY	2,520.83
RETIREMENT	RETIRE FIRE EE PAYABLE	3,013.36
RETIREMENT	RETIRE FIRE EE PAYABLE	5,696.79
RETIREMENT	RETIRE POLICE EE PAY	5,994.26
RETIREMENT	RETIRE POLICE EE PAY	6,570.09
Fund 713 - CASH & INVESTMENT POOL Total:		83,708.10
Vendor 09865 - UNION BANK & TRUST Total:		86,270.04
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	77.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		77.16
Vendor 09840 - UNITED STATES WELDING Total:		77.16
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
NATIONAL REGISTRY EMT - GILL	MEMBERSHIPS	20.00
SWITCHER STUDIO 12/28/21 - 1...	DEPARTMENT SUPPLIES	400.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	80.00
DRYER BLOWER WHEEL	DEPARTMENT SUPPLIES	35.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	80.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE	80.00
CANCER SCREENING KITS	DEPARTMENT SUPPLIES	2,780.00
UNIFORMS-PD	UNIFORMS & CLOTHING	118.99
NEBRASKA EMS ASSOCIATION ...	SCHOOL & CONFERENCE	325.00
UNIFORMS-PD	UNIFORMS & CLOTHING	119.00
MEMBERSHIPS-PD	MEMBERSHIPS	125.00

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Jan. Sup.	JANITORIAL SUPPLIES	344.33
Dep. Sup.	DEPARTMENT SUPPLIES	34.99
W2 TAX FORMS	DEPARTMENT SUPPLIES	38.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	84.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	163.98
AIR FILTER AND STRAPS FOR DI...	DEPARTMENT SUPPLIES	49.62
HOTEL FOR NEMSA CONFERENC...	SCHOOL & CONFERENCE	267.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	65.98
Jan. Sup.	JANITORIAL SUPPLIES	-22.53
GASOLINE-PD	GASOLINE	37.79
GASOLINE-PD	GASOLINE	56.25
SCHOOL & CONF CC	SCHOOL & CONFERENCE	223.00
FIRE INSPECTOR TEXTBOOK	DEPARTMENT SUPPLIES	87.99
MEMBERSHIP RENEWAL - C.BU...	MEMBERSHIPS	150.00
IIMC MEMBERSHIP RENEW - C....	MEMBERSHIPS	115.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	286.98
Fund 111 - GENERAL Total:		6,386.52
Fund: 212 - TRANSPORTATION		
RECERTIFICATION FOR MOS. SP...	SCHOOL & CONFERENCE	80.00
RECERTIFICATION FOR MOS. SP...	SCHOOL & CONFERENCE	80.00
RECERTIFICATION FOR MOS. SP...	SCHOOL & CONFERENCE	80.00
RECERTIFICATION FOR MOS. SP...	SCHOOL & CONFERENCE	80.00
RECERTIFICATION FOR MOS. SP...	SCHOOL & CONFERENCE	80.00
RECERTIFICATION FOR MOS. SP...	SCHOOL & CONFERENCE	80.00
Fund 212 - TRANSPORTATION Total:		480.00
Fund: 213 - CEMETERY		
SCHOOL & CONF CEM	SCHOOL & CONFERENCE	80.00
Fund 213 - CEMETERY Total:		80.00
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	225.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		225.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	49.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.50
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	311.21
SCHOOLS & CONF	SCHOOL & CONFERENCE	684.00
DEPT SUP	DEPARTMENT SUPPLIES	49.50
Fund 631 - WASTEWATER Total:		1,044.71
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.65
Fund 641 - WATER Total:		12.65
Fund: 661 - STORMWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	234.28
MEMBERSHIPS	MEMBERSHIPS	35.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	119.64
MEMBERSHIPS	MEMBERSHIPS	165.00
SCHOOLS & CONF	SCHOOL & CONFERENCE	185.00
Fund 661 - STORMWATER Total:		738.92
Vendor 08828 - US BANK Total:		9,017.30
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	11.16
Prgmg.	PROGRAMMING	95.31
Prgmg.	PROGRAMMING	-11.98
Prgmg.	PROGRAMMING	43.35

Expense Approval Report

Post Dates: 1/19/2022 - 2/7/2022

Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	11.94
Fund 111 - GENERAL Total:		149.78
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	182.05
Fund 641 - WATER Total:		182.05
Vendor 00022 - WALMART Total:		331.83
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - DEC. 2021	CONTRACTUAL SERVICES	295.00
Fund 111 - GENERAL Total:		295.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		295.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		1,476.16
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		1,476.16
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
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.78
DEPT SUPP PARK	DEPARTMENT SUPPLIES	0.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	118.80
VEH MAINT PARK	VEHICLE MAINTENANCE	6.58
Fund 111 - GENERAL Total:		163.76
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		163.76
Grand Total:		768,343.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	100,265.73	877.67
212 - TRANSPORTATION	19,635.43	0.00
213 - CEMETERY	1,820.31	0.00
215 - SPECIAL PROJECTS	136,853.38	0.00
218 - PUBLIC SAFETY	750.00	0.00
224 - ECONOMIC DEVELOPMENT	4,125.09	0.00
225 - MUTUAL FIRE	14,621.47	0.00
321 - TIF PROJECTS	6,540.22	0.00
621 - ENVIRONMENTAL SERVICES	21,251.90	176.06
631 - WASTEWATER	74,400.85	13,251.87
641 - WATER	42,089.04	2,967.99
661 - STORMWATER	16,282.44	686.67
713 - CASH & INVESTMENT POOL	243,594.20	243,594.20
721 - GIS SERVICES	80.32	0.00
812 - HEALTH INSURANCE	86,032.92	37,993.18
Grand Total:	768,343.30	299,547.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	392.18	392.18
111-51281-142	DISABILITY INSURANCE	440.45	440.45
111-52111-111	DEPARTMENT SUPPLIES	412.06	0.00
111-52111-114	DEPARTMENT SUPPLIES	402.99	0.00
111-52111-116	DEPARTMENT SUPPLIES	14.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,966.78	0.00
111-52111-142	DEPARTMENT SUPPLIES	908.39	0.00
111-52111-151	DEPARTMENT SUPPLIES	614.78	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,645.82	0.00
111-52121-141	JANITORIAL SUPPLIES	7.97	0.00
111-52121-142	JANITORIAL SUPPLIES	7.97	0.00
111-52121-151	JANITORIAL SUPPLIES	652.48	0.00
111-52163-142	INVESTIGATIVE EXPENSES	314.89	0.00
111-52181-141	UNIFORMS & CLOTHING	946.32	0.00
111-52181-142	UNIFORMS & CLOTHING	928.29	0.00
111-52222-151	COLLECTIONS	312.40	0.00
111-52223-151	PROGRAMMING	167.84	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-112	MEMBERSHIPS	219.00	0.00
111-52311-114	MEMBERSHIPS	50.00	0.00
111-52311-115	MEMBERSHIPS	115.00	0.00
111-52311-141	MEMBERSHIPS	20.00	0.00
111-52311-142	MEMBERSHIPS	125.00	0.00
111-52311-151	MEMBERSHIPS	60.00	0.00
111-52411-111	POSTAGE	1.01	0.00
111-52511-142	GASOLINE	94.04	0.00
111-53111-112	CONTRACTUAL SERVICES	1,508.98	0.00
111-53111-116	CONTRACTUAL SERVICES	10,773.05	0.00
111-53111-121	CONTRACTUAL SERVICES	190.00	0.00
111-53111-141	CONTRACTUAL SERVICES	619.98	0.00
111-53111-142	CONTRACTUAL SERVICES	8,418.31	0.00
111-53111-151	CONTRACTUAL SERVICES	16,207.86	0.00
111-53111-171	CONTRACTUAL SERVICES	475.00	0.00
111-53161-112	LEGAL PUBLICATIONS	13.99	0.00
111-53161-115	LEGAL PUBLICATIONS	325.89	0.00
111-53161-121	LEGAL PUBLICATIONS	75.15	0.00
111-53161-171	LEGAL PUBLICATIONS	13.47	0.00
111-53211-142	LEGAL FEES	426.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-171	LEGAL FEES	45.04	45.04
111-53421-141	BUILDING MAINTENANCE	59.97	0.00
111-53421-142	BUILDING MAINTENANCE	59.98	0.00
111-53421-151	BUILDING MAINTENANCE	4,530.00	0.00
111-53421-171	BUILDING MAINTENANCE	423.75	0.00
111-53441-111	EQUIPMENT MAINTENAN...	36.82	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,214.39	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,925.06	0.00
111-53451-141	VEHICLE MAINTENANCE	1,635.65	0.00
111-53451-142	VEHICLE MAINTENANCE	494.04	0.00
111-53451-171	VEHICLE MAINTENANCE	585.08	0.00
111-53471-171	GROUNDS MAINTENANCE	102.49	0.00
111-53521-111	HEATING FUEL	376.86	0.00
111-53521-141	HEATING FUEL	230.08	0.00
111-53521-142	HEATING FUEL	329.27	0.00
111-53521-151	HEATING FUEL	393.63	0.00
111-53521-171	HEATING FUEL	558.14	0.00
111-53521-172	HEATING FUEL	210.25	0.00
111-53561-111	PHONE & INTERNET	245.11	0.00
111-53561-112	PHONE & INTERNET	73.53	0.00
111-53561-114	PHONE & INTERNET	35.18	0.00
111-53561-115	PHONE & INTERNET	39.03	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	145.31	0.00
111-53561-141	PHONE & INTERNET	334.00	0.00
111-53561-142	PHONE & INTERNET	2,701.74	0.00
111-53561-151	PHONE & INTERNET	434.70	0.00
111-53561-171	PHONE & INTERNET	253.59	0.00
111-53561-172	PHONE & INTERNET	49.80	0.00
111-53571-141	CELLULAR PHONE	322.31	0.00
111-53711-115	SCHOOL & CONFERENCE	223.00	0.00
111-53711-121	SCHOOL & CONFERENCE	280.00	0.00
111-53711-141	SCHOOL & CONFERENCE	592.00	0.00
111-53711-142	SCHOOL & CONFERENCE	271.00	0.00
111-53711-171	SCHOOL & CONFERENCE	480.00	0.00
111-53913-112	RECRUITMENT	600.00	0.00
111-54311-171	STRUCTURES	11,911.50	0.00
111-54411-121	EQUIPMENT	14,812.50	0.00
111-59211-172	LICENSE/PERMITS	72.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	622.16	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,774.76	0.00
212-52531-212	OIL & ANTIFREEZE	548.00	0.00
212-53111-212	CONTRACTUAL SERVICES	26.00	0.00
212-53421-212	BUILDING MAINTENANCE	560.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	3,849.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,742.36	0.00
212-53451-212	VEHICLE MAINTENANCE	834.95	0.00
212-53521-212	HEATING FUEL	1,494.13	0.00
212-53561-212	PHONE & INTERNET	462.37	0.00
212-53711-212	SCHOOL & CONFERENCE	480.00	0.00
212-53821-212	PROP & EQUIP INSURANCE	241.70	0.00
213-52111-213	DEPARTMENT SUPPLIES	143.77	0.00
213-52411-213	POSTAGE	16.23	0.00
213-52999-213	MISCELLANEOUS	1,250.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	257.48	0.00
213-53561-213	PHONE & INTERNET	72.83	0.00
213-53711-213	SCHOOL & CONFERENCE	80.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	136,853.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
218-52111-142	DEPARTMENT SUPPLIES	750.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	3,226.37	0.00
224-52311-114	MEMBERSHIPS	435.00	0.00
224-53111-114	CONTRACTUAL SERVICES	135.00	0.00
224-53561-113	PHONE & INTERNET	103.72	0.00
224-53711-113	SCHOOL & CONFERENCE	225.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	14,621.47	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	327.42	0.00
321-57222-111	DEBT SVC (INT) - TIF	6,212.80	0.00
621-21311	SALES TAX PAYABLE	176.06	176.06
621-52111-621	DEPARTMENT SUPPLIES	2,978.48	0.00
621-52521-621	OTHER FUEL	161.15	0.00
621-53111-621	CONTRACTUAL SERVICES	9,389.38	0.00
621-53161-621	LEGAL PUBLICATIONS	76.20	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	6,237.99	0.00
621-53451-621	VEHICLE MAINTENANCE	764.23	0.00
621-53521-621	HEATING FUEL	496.49	0.00
621-53561-621	PHONE & INTERNET	171.92	0.00
631-21311	SALES TAX PAYABLE	13,251.87	13,251.87
631-52111-631	DEPARTMENT SUPPLIES	548.63	0.00
631-52411-631	POSTAGE	228.36	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	9,963.06	0.00
631-53441-631	EQUIPMENT MAINTENAN...	14,273.30	0.00
631-53451-631	VEHICLE MAINTENANCE	5.39	0.00
631-53531-631	ELECTRIC POWER	12,888.68	0.00
631-53561-631	PHONE & INTERNET	158.15	0.00
631-53711-631	SCHOOL & CONFERENCE	1,010.21	0.00
631-53841-631	VEHICLE INSURANCE	1,880.77	0.00
631-54411-631	EQUIPMENT	14,812.50	0.00
641-21311	SALES TAX PAYABLE	2,967.99	2,967.99
641-52111-641	DEPARTMENT SUPPLIES	307.77	0.00
641-52117-641	SAMPLES	684.80	0.00
641-52411-641	POSTAGE	237.77	0.00
641-52611-641	CHEMICALS	5,415.70	0.00
641-53111-641	CONTRACTUAL SERVICES	9,875.33	0.00
641-53441-641	EQUIPMENT MAINTENAN...	45.00	0.00
641-53451-641	VEHICLE MAINTENANCE	11.69	0.00
641-53521-641	HEATING FUEL	138.46	0.00
641-53531-641	ELECTRIC POWER	7,375.46	0.00
641-53561-641	PHONE & INTERNET	150.39	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
641-54411-641	EQUIPMENT	14,812.50	0.00
661-21311	SALES TAX PAYABLE	686.67	686.67
661-52111-661	DEPARTMENT SUPPLIES	7.99	0.00
661-52311-661	MEMBERSHIPS	200.00	0.00
661-53111-661	CONTRACTUAL SERVICES	119.64	0.00
661-53561-661	PHONE & INTERNET	36.36	0.00
661-53711-661	SCHOOL & CONFERENCE	419.28	0.00
661-54411-661	EQUIPMENT	14,812.50	0.00
713-21512	MEDICARE W/H EE PAYAB...	16,603.24	16,603.24
713-21513	FICA W/H EE PAYABLE	60,838.56	60,838.56
713-21514	FED W/H EE PAYABLE	50,823.77	50,823.77
713-21517	POL UNION DUES EE PAY	1,950.00	1,950.00
713-21518	FIRE UNION DUES EE PAY	600.00	600.00
713-21523	LIFE INS EE PAYABLE	690.92	690.92
713-21524	SMEC EE PAYABLE	331.54	331.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21527	WAGE ATTACHMENT EE ...	555.42	555.42
713-21528	REGULAR RETIRE EE PAY	34,701.15	34,701.15
713-21529	DEFERRED COMP EE PAY	8,468.94	8,468.94
713-21531	RETIRE FIRE EE PAYABLE	16,590.49	16,590.49
713-21533	RETIRE POLICE EE PAY	23,947.52	23,947.52
713-21534	DIS INC INS EE PAYABLE	805.21	805.21
713-21539	CHILD SUPPORT EE PAY	4,849.36	4,849.36
713-21540	YMCA PAY EE	894.00	894.00
713-21541	HSA EE PAYABLE	20,207.98	20,207.98
713-21723	LIFE INS ER PAYABLE	736.10	736.10
721-53111-721	CONTRACTUAL SERVICES	45.00	0.00
721-53561-721	PHONE & INTERNET	35.32	0.00
812-53861-112	PREMIUM EXPENSE	48,039.74	0.00
812-53862-112	CLAIMS EXPENSE	37,263.18	37,263.18
812-53863-112	FLEXIBLE BENFT EXPENSES	730.00	730.00
Grand Total:		768,343.30	299,547.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	623,416.43	299,547.64
2118652931	136,853.38	0.00
21852111142	750.00	0.00
3122457221	327.42	0.00
3122457222	6,212.80	0.00
6002052111	7.99	0.00
6002052311	200.00	0.00
6002053111	119.64	0.00
6002053561	36.36	0.00
6002053711	419.28	0.00
Grand Total:	768,343.30	299,547.64

UB REFUNDS 2-7-22

Account #	Contact	Service Address	Refund Amount
020-5020-06	CATHY CARDONA	1726 1/2 AVE G SCOTTSBLUFF NE 69361	38.83
020-1809-06	SAMANTHA LOPEZ	822 W 20TH ST SCOTTSBLUFF NE 69361	36.84
050-5681-17	KATHLEENA OJEDA	1611 9TH AVE SCOTTSBLUFF NE 69361	25.01
050-5891-09	AMY SIMMS	1209 10TH AVE SCOTTSBLUFF NE 69361	68.19
4			\$168.87