City of Scottsbluff, Nebraska
Tuesday, February 22, 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 2/8/2022 - 2/22/2022

Description (Payable)	Account Name		Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		663.07
		Fund 631 - WASTEWATER Total:	**663.07**
		Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	**663.07**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		86.42
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		203.30
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		131.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		6.00
		Fund 111 - GENERAL Total:	**427.39**
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS	EQUIPMENT		5,199.66
		Fund 218 - PUBLIC SAFETY Total:	**5,199.66**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**5,627.05**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 212 - TRANSPORTATION			
SUPP - FOAMING SPRAY GUN &…	DEPARTMENT SUPPLIES		57.02
		Fund 212 - TRANSPORTATION Total:	**57.02**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**57.02**
Vendor: 03711 - AMAZON.COM HEADQUARTERS			
Fund: 111 - GENERAL			
Misc.	DEPARTMENT SUPPLIES		44.25
Misc.	COLLECTIONS		98.85
		Fund 111 - GENERAL Total:	**143.10**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUP	DEPARTMENT SUPPLIES		69.99
DEPT SUP	DEPARTMENT SUPPLIES		-69.99
DEPT SUP	DEPARTMENT SUPPLIES		34.99
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**34.99**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		35.00
		Fund 631 - WASTEWATER Total:	**35.00**
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**213.09**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		15.82
VEH MAINT-PD	VEHICLE MAINTENANCE		35.94
VEH MAINT-PD	VEHICLE MAINTENANCE		4.99
		Fund 111 - GENERAL Total:	**56.75**
Fund: 212 - TRANSPORTATION			
SAE 30 MOTOR OIL	OIL & ANTIFREEZE		4.49
		Fund 212 - TRANSPORTATION Total:	**4.49**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**61.24**

Description (Payable)	Account Name		Amount
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		274.05
		Fund 631 - WASTEWATER Total:	**274.05**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**274.05**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		6.99
VEH MAINT PARK	VEHICLE MAINTENANCE		5.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		113.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		8.82
		Fund 111 - GENERAL Total:	**134.03**
Fund: 212 - TRANSPORTATION			
IRON FOR BARRICADE TRAILER	EQUIPMENT MAINTENANCE		8.88
		Fund 212 - TRANSPORTATION Total:	**8.88**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		2,175.00
DEPT SUPPLIES	DEPARTMENT SUPPLIES		6,460.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,635.00**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**8,777.91**
Vendor: 10326 - BLEISCH ELAINE			
Fund: 111 - GENERAL			
Reimb.	PROGRAMMING		18.93
		Fund 111 - GENERAL Total:	**18.93**
		Vendor 10326 - BLEISCH ELAINE Total:	**18.93**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
DISINFECTANT FOR MEDICAL S...	DEPARTMENT SUPPLIES		25.00
		Fund 111 - GENERAL Total:	**25.00**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**25.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
COPIER MAINT ADM	EQUIPMENT MAINTENANCE		28.02
		Fund 111 - GENERAL Total:	**28.02**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**28.02**
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	CONTRACTUAL SERVICES		100.02
CELL PHONE/CONTRACTUAL	CELLULAR PHONE		42.84
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**172.92**
Fund: 641 - WATER			
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES		60.02
CELL PHONE/CONTRACTUAL	CELLULAR PHONE		42.84

Description (Payable)	Account Name		Amount
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**132.92**
Fund: 721 - GIS SERVICES			
TABLETS, IPADS, CELL PHONE, ...	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,092.56**
Vendor: 00484 - CITY OF GERING			
Fund: 621 - ENVIRONMENTAL SERVICES			
DISPOSAL FEES	DISPOSAL FEES		42,013.55
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**42,013.55**
		Vendor 00484 - CITY OF GERING Total:	**42,013.55**
Vendor: 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		2,129.12
		Fund 111 - GENERAL Total:	**2,129.12**
		Vendor 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM Total:	**2,129.12**
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: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 212 - TRANSPORTATION			
ADA PANELS	DEPARTMENT SUPPLIES		676.20
SUPP - ANCHORS & BITS	DEPARTMENT SUPPLIES		35.52
		Fund 212 - TRANSPORTATION Total:	**711.72**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**711.72**
Vendor: 09824 - CORE & MAIN LP			
Fund: 641 - WATER			
METERS	METERS		385.10
		Fund 641 - WATER Total:	**385.10**
		Vendor 09824 - CORE & MAIN LP Total:	**385.10**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
FEES - JAN. 2022	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC			
Fund: 212 - TRANSPORTATION			
ELECT. SUPP - SPLICING TAPE	DEPARTMENT SUPPLIES		11.30
		Fund 212 - TRANSPORTATION Total:	**11.30**
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**11.30**
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.			
Fund: 621 - ENVIRONMENTAL SERVICES			
VEHICLE MAINT	VEHICLE MAINTENANCE		12.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**12.75**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		12.75
		Fund 631 - WASTEWATER Total:	**12.75**
		Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	**25.50**

Description (Payable)	Account Name		Amount
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: 212 - TRANSPORTATION			
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES		85.79
		Fund 212 - TRANSPORTATION Total:	**85.79**
		Vendor 10279 - EAKES INC Total:	**85.79**
Vendor: 10327 - ELBIT SYSTEMS OF AMERICA-NIGHT VISION LLC			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		400.53
		Fund 111 - GENERAL Total:	**400.53**
		Vendor 10327 - ELBIT SYSTEMS OF AMERICA-NIGHT VISION LLC Total:	**400.53**
Vendor: 09751 - FAIRBANKS SCALES INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUP	DEPARTMENT SUPPLIES		42.45
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**42.45**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		42.45
		Fund 631 - WASTEWATER Total:	**42.45**
		Vendor 09751 - FAIRBANKS SCALES INC Total:	**84.90**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 212 - TRANSPORTATION			
TIRE REPAIR ON BACKHOE	EQUIPMENT MAINTENANCE		50.42
		Fund 212 - TRANSPORTATION Total:	**50.42**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**50.42**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		503.30
		Fund 641 - WATER Total:	**503.30**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**503.30**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 621 - ENVIRONMENTAL SERVICES			
VEHICLE MTNC	VEHICLE MAINTENANCE		98.19
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**98.19**
Fund: 631 - WASTEWATER			
EQUIPMENT	EQUIPMENT		113,968.00
		Fund 631 - WASTEWATER Total:	**113,968.00**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**114,066.19**
Vendor: 09454 - FORTNA EQUIPMENT COMPANY, INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		63.00
		Fund 641 - WATER Total:	**63.00**
		Vendor 09454 - FORTNA EQUIPMENT COMPANY, INC Total:	**63.00**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
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
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00

Description (Payable)	Account Name		Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
		Fund 111 - GENERAL Total:	**1,660.00**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**1,660.00**
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		450.42
		Fund 111 - GENERAL Total:	**450.42**
		Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	**450.42**
Vendor: 00887 - FYR-TEK INC			
Fund: 111 - GENERAL			
BREATHING AIR COMPRESSOR ...	EQUIPMENT MAINTENANCE		577.17
		Fund 111 - GENERAL Total:	**577.17**
		Vendor 00887 - FYR-TEK INC Total:	**577.17**
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC			
Fund: 111 - GENERAL			
PATHWAY PED. LIGHTS	PATHWAY		13,412.00
		Fund 111 - GENERAL Total:	**13,412.00**
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	**13,412.00**
Vendor: 09610 - GRAY TELEVISON GROUP INC			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		500.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		200.00
		Fund 661 - STORMWATER Total:	**2,095.00**
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**2,095.00**
Vendor: 10136 - GREENING ENTERPRISES INC.			
Fund: 111 - GENERAL			
EXTRICATION GLOVES- 2L, 3XL, ...	DEPARTMENT SUPPLIES		265.70
		Fund 111 - GENERAL Total:	**265.70**
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	**265.70**
Vendor: 09625 - HAACK ADAM			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		23.51
		Fund 111 - GENERAL Total:	**23.51**
		Vendor 09625 - HAACK ADAM Total:	**23.51**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		1,068.70
		Fund 641 - WATER Total:	**1,068.70**
		Vendor 04371 - HAWKINS, INC. Total:	**1,068.70**
Vendor: 10324 - HAZLITT ELSA			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		23.51
		Fund 111 - GENERAL Total:	**23.51**
		Vendor 10324 - HAZLITT ELSA Total:	**23.51**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD			
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		305.75
		Fund 631 - WASTEWATER Total:	**305.75**

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,337.29
	Fund 641 - WATER Total:	**1,337.29**
	Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**1,643.04**
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	3,241.00
	Fund 631 - WASTEWATER Total:	**3,241.00**
	Vendor 05667 - HOA SOLUTIONS, INC Total:	**3,241.00**
Vendor: 05500 - HOLTZ INDUSTRIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	4,006.80
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,006.80**
	Vendor 05500 - HOLTZ INDUSTRIES, INC Total:	**4,006.80**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	107.50
BLDG MAINT-PD	BUILDING MAINTENANCE	52.50
BLDG MAINT-PD	BUILDING MAINTENANCE	52.50
BLDG MAINT PARK	BUILDING MAINTENANCE	40.00
	Fund 111 - GENERAL Total:	**252.50**
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**252.50**
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	303.23
	Fund 111 - GENERAL Total:	**303.23**
	Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**303.23**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	92.80
Jan. Sup.	JANITORIAL SUPPLIES	92.80
DEPT SUPP ADM	DEPARTMENT SUPPLIES	56.85
	Fund 111 - GENERAL Total:	**242.45**
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	53.21
	Fund 212 - TRANSPORTATION Total:	**106.42**
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
DEPT SUPPLIES	DEPARTMENT SUPPLIES	115.25
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**178.45**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	40.87
	Fund 631 - WASTEWATER Total:	**104.07**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	40.88
	Fund 641 - WATER Total:	**40.88**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**672.27**

Description (Payable)	Account Name		Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
BLDG MTNC	BUILDING MAINTENANCE		91.47
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**91.47**
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**91.47**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		204.18
Coll.	COLLECTIONS		153.36
		Fund 111 - GENERAL Total:	**357.54**
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**357.54**
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
DATTO ALTO - FEB 2022	CONTRACTUAL SERVICES		2,298.00
		Fund 111 - GENERAL Total:	**2,298.00**
Fund: 641 - WATER			
DATTO ALTO - FEB 2022	CONTRACTUAL SERVICES		119.00
		Fund 641 - WATER Total:	**119.00**
		Vendor 08525 - INTRALINKS, INC Total:	**2,417.00**
Vendor: 06264 - J & A TRAFFIC PRODUCTS, LLC			
Fund: 212 - TRANSPORTATION			
POSTS AND ANCHORS	DEPARTMENT SUPPLIES		2,061.00
		Fund 212 - TRANSPORTATION Total:	**2,061.00**
		Vendor 06264 - J & A TRAFFIC PRODUCTS, LLC Total:	**2,061.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		2.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES		37.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES		35.66
VEH MAINT DS	VEHICLE MAINTENANCE		93.70
DEPT SUPP PARK	DEPARTMENT SUPPLIES		52.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		23.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		13.79
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		36.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		16.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		434.98
SPARK PLUG AND TUNE UP KIT-...	DEPARTMENT SUPPLIES		21.42
DEPT SUPP PARK	DEPARTMENT SUPPLIES		181.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		16.47
DEPT SUPP PARK	DEPARTMENT SUPPLIES		84.93
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		101.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES		6.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES		17.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		6.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		12.80
EQUP MAINT PARK	EQUIPMENT MAINTENANCE		77.26
SUPPORT STRUT - RESCUE 1	DEPARTMENT SUPPLIES		29.63
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		28.44
		Fund 111 - GENERAL Total:	**1,332.48**
Fund: 212 - TRANSPORTATION			
PART FOR SNOW PLOW	EQUIPMENT MAINTENANCE		7.35
BACKUP ALARMS FOR LOADER	EQUIPMENT MAINTENANCE		117.13
BACKUP ALARM FOR LOADER	EQUIPMENT MAINTENANCE		-37.48
FUEL PUMP FOR PICKUP	VEHICLE MAINTENANCE		339.76
CREDIT FOR FUEL PUMP	VEHICLE MAINTENANCE		-175.16
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE		17.36
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE		73.59

Description (Payable)	Account Name	Amount
BLADES FOR D. TRUCKS	VEHICLE MAINTENANCE	56.92
PARTS FOR PAINT STRIPER	EQUIPMENT MAINTENANCE	49.34
FUEL PUMP FOR PICKUP	VEHICLE MAINTENANCE	179.72
FUEL PUMP FOR PICKUP	VEHICLE MAINTENANCE	-164.60
FILTERS FOR PAINT STRIPER	EQUIPMENT MAINTENANCE	10.00
BRAKLEEN	EQUIPMENT MAINTENANCE	35.88
SUPP - CABLE TIES	VEHICLE MAINTENANCE	14.16
FILTERS FOR BUCKET TRUCK	EQUIPMENT MAINTENANCE	90.02
DIESEL EXHAUST FLUID	EQUIPMENT MAINTENANCE	194.85
SUPP - SHUT OFFF VALVE	DEPARTMENT SUPPLIES	2.82
	Fund 212 - TRANSPORTATION Total:	**811.66**
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	399.15
	Fund 213 - CEMETERY Total:	**399.15**
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	84.54
DEPT SUPPLIES	DEPARTMENT SUPPLIES	40.14
EQUIP MAINT	EQUIPMENT MAINTENANCE	223.11
DEPT SUP	DEPARTMENT SUPPLIES	8.17
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.30
VEHICLE MTNC	VEHICLE MAINTENANCE	215.76
DEPT SUPPLIES	DEPARTMENT SUPPLIES	41.16
DEPT SUP	DEPARTMENT SUPPLIES	6.20
VEHICLE MTNC	VEHICLE MAINTENANCE	173.33
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**869.71**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	223.10
DEPT SUP	DEPARTMENT SUPPLIES	8.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.29
DEPT SUP	DEPARTMENT SUPPLIES	6.20
	Fund 631 - WASTEWATER Total:	**314.75**
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	44.90
	Fund 641 - WATER Total:	**44.90**
	Vendor 09747 - KNOW HOW LLC Total:	**3,772.65**
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - TRANSPORTATION		
SUPP - WIRE	DEPARTMENT SUPPLIES	119.49
BREAKER FOR S. BDWY CHRIST...	ELECTRICAL MAINTENANCE	799.82
	Fund 212 - TRANSPORTATION Total:	**919.31**
	Vendor 09872 - KRIZ DAVIS Total:	**919.31**
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	29.02
PUBLISHING	LEGAL PUBLICATIONS	733.72
PUBLISHING	LEGAL PUBLICATIONS	47.66
PUBLISHING	LEGAL PUBLICATIONS	54.47
PUBLISHING	LEGAL PUBLICATIONS	10.36
PUBLISHING	LEGAL PUBLICATIONS	1,094.33
PUBLISHING	RECRUITMENT	1,300.00
	Fund 111 - GENERAL Total:	**3,269.56**
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	11.40
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**11.40**
Fund: 631 - WASTEWATER		
PUBLISHING	LEGAL PUBLICATIONS	84.36
	Fund 631 - WASTEWATER Total:	**84.36**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
PUBLISHING	LEGAL PUBLICATIONS		19.05
		Fund 641 - WATER Total:	**19.05**
		Vendor 10134 - LEE BHM CORP Total:	**3,384.37**
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: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
PROF SERVICES - JAN 2022	CONTRACTUAL SERVICES		570.00
		Fund 111 - GENERAL Total:	**570.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
OVERPAYMENT ON INV. 22017	CONTRACTUAL SERVICES		-190.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**-190.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**380.00**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		90.00
		Fund 111 - GENERAL Total:	**90.00**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**90.00**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
PATHWAY LIGHT SUPPLIES	PATHWAY		224.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		44.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		153.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		33.31
		Fund 111 - GENERAL Total:	**454.93**
Fund: 212 - TRANSPORTATION			
HOSE, NOZZLE, CLAMPS FOR P…	EQUIPMENT MAINTENANCE		74.13
SUPP - BOLTS	DEPARTMENT SUPPLIES		2.58
SUPP - CONNECT KIT, BIT	DEPARTMENT SUPPLIES		38.98
SUPP - CLEANER, CEMENT	DEPARTMENT SUPPLIES		18.74
SUPP - CONDUIT	DEPARTMENT SUPPLIES		6.28
SUPP - TEE CAPS	DEPARTMENT SUPPLIES		11.96
		Fund 212 - TRANSPORTATION Total:	**152.67**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		8.17
DEPT SUPP CEM	DEPARTMENT SUPPLIES		259.52
DEPT SUPP CEM	DEPARTMENT SUPPLIES		154.56
DEPT SUPP CEM	DEPARTMENT SUPPLIES		98.38
		Fund 213 - CEMETERY Total:	**520.63**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		19.72
DEPT SUP	DEPARTMENT SUPPLIES		44.94
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**64.66**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		44.94
		Fund 631 - WASTEWATER Total:	**44.94**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		22.32
DEPT SUP	DEPARTMENT SUPPLIES		29.40
		Fund 641 - WATER Total:	**51.72**
		Vendor 07628 - MENARDS, INC Total:	**1,289.55**

Description (Payable)	Account Name		Amount
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP			
Fund: 111 - GENERAL			
IMAGESILO - JAN 2022	CONTRACTUAL SERVICES		39.99
		Fund 111 - GENERAL Total:	**39.99**
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY			
Fund: 631 - WASTEWATER			
LICENSE & PERMITS	LICENSE/PERMITS		150.00
		Fund 631 - WASTEWATER Total:	**150.00**
		Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	**150.00**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 212 - TRANSPORTATION			
SEAL FOR BACKHOE	EQUIPMENT MAINTENANCE		17.36
SEAL KIT FOR BACKHOE	EQUIPMENT MAINTENANCE		88.34
		Fund 212 - TRANSPORTATION Total:	**105.70**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1.36
EQUIP MAINT	EQUIPMENT MAINTENANCE		199.56
EQUIP MAINT	EQUIPMENT MAINTENANCE		13.61
EQUIP MAINT	EQUIPMENT MAINTENANCE		33.57
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**248.10**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		-364.31
EQUIP MAINT	EQUIPMENT MAINTENANCE		1.36
EQUIP MAINT	EQUIPMENT MAINTENANCE		199.55
EQUIP MAINT	EQUIPMENT MAINTENANCE		13.61
EQUIP MAINT	EQUIPMENT MAINTENANCE		33.57
		Fund 631 - WASTEWATER Total:	**-116.22**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**237.58**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		331.87
Electric	ELECTRICITY		36.81
Electric	ELECTRICITY		607.82
Electric	ELECTRICITY		96.65
Electric	ELECTRICITY		607.82
Electric	ELECTRICITY		225.31
Electric	ELECTRICITY		3,044.75
Electric	ELECTRICITY		3,276.46
Electric	ELECTRICITY		57.29
Electric	ELECTRICITY		279.11
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**8,664.29**
Fund: 212 - TRANSPORTATION			
Electric	ELECTRICITY		826.58
Electric	ELECTRIC POWER		1,476.40
Electric	STREET LIGHTS		27,122.33
		Fund 212 - TRANSPORTATION Total:	**29,425.31**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		672.45
		Fund 213 - CEMETERY Total:	**672.45**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		699.60
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**699.60**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		1,512.10
Electric	ELECTRIC POWER		104.92
		Fund 631 - WASTEWATER Total:	**1,617.02**
Fund: 641 - WATER			
Electric	ELECTRICITY		167.72
Electric	ELECTRIC POWER		463.69
		Fund 641 - WATER Total:	**631.41**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**41,795.50**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		325.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		332.50
		Fund 661 - STORMWATER Total:	**657.50**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**657.50**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		29.00
		Fund 111 - GENERAL Total:	**29.00**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**29.00**
Vendor: 09409 - NETWORKFLEET, INC			
Fund: 212 - TRANSPORTATION			
GPS SERVICE	DEPARTMENT SUPPLIES		111.53
		Fund 212 - TRANSPORTATION Total:	**111.53**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		89.82
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**89.82**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		36.03
		Fund 631 - WASTEWATER Total:	**36.03**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		36.04
		Fund 641 - WATER Total:	**36.04**
		Vendor 09409 - NETWORKFLEET, INC Total:	**273.42**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		9.76
		Fund 111 - GENERAL Total:	**9.76**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**9.76**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		385.72
		Fund 111 - GENERAL Total:	**385.72**
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**385.72**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - TRANSPORTATION			
CONTRACTUAL	CONTRACTUAL SERVICES		21.66
		Fund 212 - TRANSPORTATION Total:	**21.66**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		21.67
		Fund 631 - WASTEWATER Total:	**21.67**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		21.67
		Fund 641 - WATER Total:	**21.67**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**65.00**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION			
Fund: 111 - GENERAL			
CITY HALL GENERATOR FUEL	OTHER FUEL		289.28
BLDG MAINT-PD	BUILDING MAINTENANCE		237.20
BLDG MAINT-PD	BUILDING MAINTENANCE		237.20
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES		75.00
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES		31.53
		Fund 111 - GENERAL Total:	**870.21**
Fund: 621 - ENVIRONMENTAL SERVICES			
OTHER FUELS	OTHER FUEL		129.92
FUEL	OTHER FUEL		1,133.55
FUEL	HEATING FUEL		396.34
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,659.81**
Fund: 631 - WASTEWATER			
FUEL	OTHER FUEL		1,133.55
FUEL	HEATING FUEL		396.34
HEATING FUEL	HEATING FUEL		229.46
		Fund 631 - WASTEWATER Total:	**1,759.35**
Fund: 641 - WATER			
HEATING FUEL	HEATING FUEL		229.47
		Fund 641 - WATER Total:	**229.47**
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**4,518.84**
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
		Fund 641 - WATER Total:	**200.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**312.00**
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.			
Fund: 111 - GENERAL			
REGIONAL HOUSING STUDY	CONTRACTUAL SERVICES		4,078.21
		Fund 111 - GENERAL Total:	**4,078.21**
		Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:	**4,078.21**
Vendor: 10325 - PLAKA & ASSOCIATES INC			
Fund: 224 - ECONOMIC DEVELOPMENT			
ECON.DEV. STRATEGIC PLAN	CONTRACTUAL SERVICES		14,975.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**14,975.00**
		Vendor 10325 - PLAKA & ASSOCIATES INC Total:	**14,975.00**
Vendor: 00075 - PROTEX CENTRAL, INC.			
Fund: 111 - GENERAL			
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		159.00
		Fund 111 - GENERAL Total:	**159.00**
		Vendor 00075 - PROTEX CENTRAL, INC. Total:	**159.00**
Vendor: 09744 - PT HOSE AND BEARING			
Fund: 212 - TRANSPORTATION			
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE		102.48
PARTS - BEARING	EQUIPMENT MAINTENANCE		33.56
PARTS FOR BACKHOE	EQUIPMENT MAINTENANCE		28.72

Description (Payable)	Account Name		Amount
PARTS FOR D. TRUCK	VEHICLE MAINTENANCE		57.86
		Fund 212 - TRANSPORTATION Total:	**222.62**
		Vendor 09744 - PT HOSE AND BEARING Total:	**222.62**
Vendor: 09120 - QUADIENT INC			
Fund: 111 - GENERAL			
POSTAGE	POSTAGE		1,000.00
		Fund 111 - GENERAL Total:	**1,000.00**
		Vendor 09120 - QUADIENT INC Total:	**1,000.00**
Vendor: 07838 - QUADIENT LEASING USA INC			
Fund: 111 - GENERAL			
MONTHLY LEASE	RENT-MACHINES		203.82
RENT-MACH-PD	RENT-MACHINES		219.56
		Fund 111 - GENERAL Total:	**423.38**
		Vendor 07838 - QUADIENT LEASING USA INC Total:	**423.38**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		43.51
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		195.92
		Fund 111 - GENERAL Total:	**239.43**
		Vendor 00266 - QUILL CORPORATION Total:	**239.43**
Vendor: 10187 - REGION 22 EMERGENCY MGMT			
Fund: 111 - GENERAL			
EMERGENCY MANAGEMENT FEE	CONTRACTUAL SERVICES		5,638.12
		Fund 111 - GENERAL Total:	**5,638.12**
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	**5,638.12**
Vendor: 02989 - RHODE ISLAND NOVELTY, INC			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		1,709.45
		Fund 111 - GENERAL Total:	**1,709.45**
		Vendor 02989 - RHODE ISLAND NOVELTY, INC Total:	**1,709.45**
Vendor: 03067 - RICHARD CELLI			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		175.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		210.91
		Fund 111 - GENERAL Total:	**386.83**
		Vendor 03067 - RICHARD CELLI Total:	**386.83**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		189.04
VEH MAINT-PD	VEHICLE MAINTENANCE		489.72
VEH MAINT-PD	VEHICLE MAINTENANCE		60.35
		Fund 111 - GENERAL Total:	**739.11**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**739.11**
Vendor: 06279 - SALES MIDWEST, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		649.98
		Fund 111 - GENERAL Total:	**649.98**
		Vendor 06279 - SALES MIDWEST, INC Total:	**649.98**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		988.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		12.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		387.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		143.86

Description (Payable)	Account Name		Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		2.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		106.56
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		256.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		71.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		40.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		16.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		97.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		55.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		772.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		22.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		14.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		442.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		327.07
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		399.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		513.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		750.64
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		483.68
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		212.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		126.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		27.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		174.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		386.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		491.51
		Fund 111 - GENERAL Total:	**7,326.44**
Fund: 212 - TRANSPORTATION			
NEW CHAINSAW, OIL	DEPARTMENT SUPPLIES		436.67
CHAIN AND BAR FOR CHAINSAW	EQUIPMENT MAINTENANCE		26.30
PARTS FOR CHAINSAW	EQUIPMENT MAINTENANCE		-3.00
		Fund 212 - TRANSPORTATION Total:	**459.97**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		62.70
		Fund 213 - CEMETERY Total:	**62.70**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**7,849.11**
Vendor: 00496 - SATUR, JACK			
Fund: 641 - WATER			
SCHOOLS & CONF	SCHOOL & CONFERENCE		100.00
		Fund 641 - WATER Total:	**100.00**
		Vendor 00496 - SATUR, JACK Total:	**100.00**
Vendor: 00734 - SCOTT WALTON			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		753.00
		Fund 111 - GENERAL Total:	**753.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
VEHICLE MTNC	VEHICLE MAINTENANCE		62.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**62.00**
		Vendor 00734 - SCOTT WALTON Total:	**815.00**
Vendor: 09759 - SCOTTIES POTTIES INC			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		475.00
		Fund 111 - GENERAL Total:	**475.00**
		Vendor 09759 - SCOTTIES POTTIES INC Total:	**475.00**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		318.00
		Fund 111 - GENERAL Total:	**318.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**318.00**

Description (Payable)	Account Name		Amount
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC			
Fund: 111 - GENERAL			
EMBROIDERY FOR UNIFORMS	UNIFORMS & CLOTHING		123.00
DEPT SUPL.	DEPARTMENT SUPPLIES		8.00
		Fund 111 - GENERAL Total:	**131.00**
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**131.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		9.54
LEGAL FEES-PD	LEGAL FEES		21.54
LEGAL FEES-PD	LEGAL FEES		53.40
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		41.60
LEGAL FEES-PD	LEGAL FEES		8.36
LEGAL FEES-PD	LEGAL FEES		20.36
		Fund 111 - GENERAL Total:	**163.80**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**163.80**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		157.77
BLDG MAINT PARK	BUILDING MAINTENANCE		78.08
GROUND MAINT PARK	GROUNDS MAINTENANCE		105.18
		Fund 111 - GENERAL Total:	**341.03**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**341.03**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		135.00
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES		1,755.00
		Fund 111 - GENERAL Total:	**12,321.79**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		452.00
CONTRACTUAL	CONTRACTUAL SERVICES		471.95
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**1,148.95**
Fund: 321 - TIF PROJECTS			
CONTRACTUAL	CONTRACTUAL SERVICES		192.50
CONTRACTUAL	CONTRACTUAL SERVICES		1,257.50
CONTRACTUAL	CONTRACTUAL SERVICES		437.50
CONTRACTUAL	CONTRACTUAL SERVICES		122.50
		Fund 321 - TIF PROJECTS Total:	**2,010.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**15,480.74**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		415.96
		Fund 641 - WATER Total:	**415.96**
		Vendor 01031 - SIMON CONTRACTORS Total:	**415.96**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		1,830.00
		Fund 111 - GENERAL Total:	**1,830.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**1,830.00**

Description (Payable)	Account Name		Amount
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: 05693 - SYMBOLARTS, LLC			
Fund: 111 - GENERAL			
UNIFORM NAME PLATES	UNIFORMS & CLOTHING		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05693 - SYMBOLARTS, LLC Total:	**50.00**
Vendor: 00677 - TERRY D SCOTT			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		70.74
VEH MAINT PARK	VEHICLE MAINTENANCE		48.64
VEH MAINT PARK	VEHICLE MAINTENANCE		418.09
VEHI MAINT PARK	VEHICLE MAINTENANCE		583.81
EQUIP MAINT PARK	VEHICLE MAINTENANCE		47.27
		Fund 111 - GENERAL Total:	**1,168.55**
		Vendor 00677 - TERRY D SCOTT Total:	**1,168.55**
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE			
Fund: 111 - GENERAL			
FLATBEDS	VEHICLE MAINTENANCE		675.00
		Fund 111 - GENERAL Total:	**675.00**
		Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	**675.00**
Vendor: 01578 - THOMPSON GLASS, INC			
Fund: 111 - GENERAL			
BLDG MAING ADM	BUILDING MAINTENANCE		190.00
		Fund 111 - GENERAL Total:	**190.00**
		Vendor 01578 - THOMPSON GLASS, INC Total:	**190.00**
Vendor: 09840 - UNITED STATES WELDING			
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		167.39
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		48.20
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**215.59**
		Vendor 09840 - UNITED STATES WELDING Total:	**215.59**
Vendor: 01544 - VAN PELT FENCING CO, INC			
Fund: 111 - GENERAL			
STRUCTURE	STRUCTURES		6,764.50
		Fund 111 - GENERAL Total:	**6,764.50**
		Vendor 01544 - VAN PELT FENCING CO, INC Total:	**6,764.50**
Vendor: 04529 - W & R INC			
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		417.50
		Fund 641 - WATER Total:	**417.50**
		Vendor 04529 - W & R INC Total:	**417.50**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DOT TESTING - JAN. 2022	CONTRACTUAL SERVICES		56.25
		Fund 111 - GENERAL Total:	**56.25**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**56.25**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		228.00
		Fund 111 - GENERAL Total:	**228.00**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		39.00
		Fund 641 - WATER Total:	**39.00**
		Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**267.00**
Vendor: 10221 - WEX BANK			
Fund: 111 - GENERAL			
DEPT FUEL	GASOLINE		79.58
JANUARY GASOLINE	GASOLINE		121.98
FUEL	GASOLINE		27.88
GASOLINE-PD	GASOLINE		4,389.57
FUEL	GASOLINE		1,304.26
FUEL	OTHER FUEL		42.31
		Fund 111 - GENERAL Total:	**5,965.58**
Fund: 212 - TRANSPORTATION			
UNLEADED GASOLINE	GASOLINE		1,714.85
UNLEADED GASOLINE	OTHER FUEL		3,159.43
		Fund 212 - TRANSPORTATION Total:	**4,874.28**
Fund: 224 - ECONOMIC DEVELOPMENT			
FUEL	SCHOOL & CONFERENCE		18.36
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**18.36**
Fund: 621 - ENVIRONMENTAL SERVICES			
FUEL CREDIT	OTHER FUEL		-187.81
GASOLINE & OTHER FUELS	GASOLINE		67.52
GASOLINE & OTHER FUELS	OTHER FUEL		5,035.39
FUEL	GASOLINE		33.90
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,949.00**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		33.89
FUEL	GASOLINE		695.92
FUEL	OTHER FUEL		663.04
		Fund 631 - WASTEWATER Total:	**1,392.85**
Fund: 641 - WATER			
FUEL	GASOLINE		1,025.68
FUEL	OTHER FUEL		81.05
		Fund 641 - WATER Total:	**1,106.73**
		Vendor 10221 - WEX BANK Total:	**18,306.80**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		49.63
		Fund 111 - GENERAL Total:	**49.63**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUPPLIES	DEPARTMENT SUPPLIES		104.21
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**104.21**
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**153.84**
		Grand Total:	**357,715.16**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	93,037.75	0.00
212 - TRANSPORTATION	40,845.41	0.00
213 - CEMETERY	1,654.93	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,199.66	0.00
224 - ECONOMIC DEVELOPMENT	16,153.71	0.00
321 - TIF PROJECTS	2,010.00	0.00
621 - ENVIRONMENTAL SERVICES	64,766.31	0.00
631 - WASTEWATER	124,235.81	0.00
641 - WATER	6,963.64	0.00
661 - STORMWATER	2,752.50	0.00
721 - GIS SERVICES	10.02	0.00
Grand Total:	**357,715.16**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	56.85	0.00
111-52111-112	DEPARTMENT SUPPLIES	8.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	341.75	0.00
111-52111-142	DEPARTMENT SUPPLIES	239.43	0.00
111-52111-151	DEPARTMENT SUPPLIES	44.25	0.00
111-52111-171	DEPARTMENT SUPPLIES	891.83	0.00
111-52121-151	JANITORIAL SUPPLIES	185.60	0.00
111-52161-142	FIREARMS RANGE SUPPLI…	106.53	0.00
111-52181-141	UNIFORMS & CLOTHING	173.00	0.00
111-52222-151	COLLECTIONS	456.39	0.00
111-52223-151	PROGRAMMING	3,857.50	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	79.58	0.00
111-52511-141	GASOLINE	149.86	0.00
111-52511-142	GASOLINE	4,389.57	0.00
111-52511-171	GASOLINE	1,304.26	0.00
111-52521-111	OTHER FUEL	289.28	0.00
111-52521-171	OTHER FUEL	42.31	0.00
111-53111-112	CONTRACTUAL SERVICES	56.25	0.00
111-53111-114	CONTRACTUAL SERVICES	12,232.82	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,298.00	0.00
111-53111-121	CONTRACTUAL SERVICES	570.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,886.13	0.00
111-53111-143	CONTRACTUAL SERVICES	5,638.12	0.00
111-53111-151	CONTRACTUAL SERVICES	385.72	0.00
111-53111-171	CONTRACTUAL SERVICES	475.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	29.02	0.00
111-53161-115	LEGAL PUBLICATIONS	733.72	0.00
111-53161-121	LEGAL PUBLICATIONS	47.66	0.00
111-53161-142	LEGAL PUBLICATIONS	54.47	0.00
111-53161-151	LEGAL PUBLICATIONS	10.36	0.00
111-53161-171	LEGAL PUBLICATIONS	1,094.33	0.00
111-53211-142	LEGAL FEES	528.82	0.00
111-53421-111	BUILDING MAINTENANCE	190.00	0.00
111-53421-141	BUILDING MAINTENANCE	289.70	0.00
111-53421-142	BUILDING MAINTENANCE	289.70	0.00
111-53421-151	BUILDING MAINTENANCE	1,937.50	0.00
111-53421-171	BUILDING MAINTENANCE	118.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-111	EQUIPMENT MAINTENAN…	195.84	0.00
111-53441-141	EQUIPMENT MAINTENAN…	577.17	0.00
111-53441-142	EQUIPMENT MAINTENAN…	821.92	0.00
111-53441-171	EQUIPMENT MAINTENAN…	10,276.51	0.00
111-53451-121	VEHICLE MAINTENANCE	93.70	0.00
111-53451-142	VEHICLE MAINTENANCE	1,023.86	0.00
111-53451-171	VEHICLE MAINTENANCE	2,305.96	0.00
111-53471-171	GROUNDS MAINTENANCE	262.95	0.00
111-53511-111	ELECTRICITY	331.87	0.00
111-53511-141	ELECTRICITY	644.63	0.00
111-53511-142	ELECTRICITY	704.47	0.00
111-53511-143	ELECTRICITY	225.31	0.00
111-53511-151	ELECTRICITY	3,044.75	0.00
111-53511-171	ELECTRICITY	3,333.75	0.00
111-53511-172	ELECTRICITY	279.11	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53913-112	RECRUITMENT	1,300.00	0.00
111-54311-171	STRUCTURES	6,764.50	0.00
111-54391-171	PATHWAY	13,636.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,782.30	0.00
212-52511-212	GASOLINE	1,714.85	0.00
212-52521-212	OTHER FUEL	3,159.43	0.00
212-52531-212	OIL & ANTIFREEZE	4.49	0.00
212-53111-212	CONTRACTUAL SERVICES	21.66	0.00
212-53431-212	ELECTRICAL MAINTENAN…	799.82	0.00
212-53441-212	EQUIPMENT MAINTENAN…	894.28	0.00
212-53451-212	VEHICLE MAINTENANCE	399.61	0.00
212-53511-212	ELECTRICITY	826.58	0.00
212-53531-212	ELECTRIC POWER	1,476.40	0.00
212-53551-212	STREET LIGHTS	27,122.33	0.00
212-53561-212	PHONE & INTERNET	643.66	0.00
213-52111-213	DEPARTMENT SUPPLIES	520.63	0.00
213-53441-213	EQUIPMENT MAINTENAN…	461.85	0.00
213-53511-213	ELECTRICITY	672.45	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	5,199.66	0.00
224-52211-114	PUBLICATIONS	11.40	0.00
224-53111-114	CONTRACTUAL SERVICES	16,123.95	0.00
224-53711-113	SCHOOL & CONFERENCE	18.36	0.00
321-53111-111	CONTRACTUAL SERVICES	2,010.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	13,350.96	0.00
621-52511-621	GASOLINE	101.42	0.00
621-52521-621	OTHER FUEL	6,111.05	0.00
621-53111-621	CONTRACTUAL SERVICES	11.22	0.00
621-53193-621	DISPOSAL FEES	42,813.55	0.00
621-53421-621	BUILDING MAINTENANCE	91.47	0.00
621-53441-621	EQUIPMENT MAINTENAN…	548.51	0.00
621-53451-621	VEHICLE MAINTENANCE	562.03	0.00
621-53511-621	ELECTRICITY	699.60	0.00
621-53521-621	HEATING FUEL	396.34	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
631-52111-631	DEPARTMENT SUPPLIES	442.50	0.00
631-52511-631	GASOLINE	729.81	0.00
631-52521-631	OTHER FUEL	1,796.59	0.00
631-53111-631	CONTRACTUAL SERVICES	647.84	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53161-631	LEGAL PUBLICATIONS	84.36	0.00
631-53441-631	EQUIPMENT MAINTENAN…	4,088.24	0.00
631-53451-631	VEHICLE MAINTENANCE	12.75	0.00
631-53511-631	ELECTRICITY	1,512.10	0.00
631-53521-631	HEATING FUEL	625.80	0.00
631-53531-631	ELECTRIC POWER	104.92	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.84	0.00
631-54411-631	EQUIPMENT	113,968.00	0.00
631-59211-631	LICENSE/PERMITS	150.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,867.97	0.00
641-52116-641	METERS	385.10	0.00
641-52117-641	SAMPLES	200.00	0.00
641-52411-641	POSTAGE	503.30	0.00
641-52511-641	GASOLINE	1,025.68	0.00
641-52521-641	OTHER FUEL	81.05	0.00
641-52611-641	CHEMICALS	1,068.70	0.00
641-53111-641	CONTRACTUAL SERVICES	277.61	0.00
641-53161-641	LEGAL PUBLICATIONS	19.05	0.00
641-53441-641	EQUIPMENT MAINTENAN…	417.50	0.00
641-53451-641	VEHICLE MAINTENANCE	83.90	0.00
641-53511-641	ELECTRICITY	167.72	0.00
641-53521-641	HEATING FUEL	229.47	0.00
641-53531-641	ELECTRIC POWER	463.69	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.84	0.00
641-53711-641	SCHOOL & CONFERENCE	100.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,752.50	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
	Grand Total:	**357,715.16**	**0.00**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		354,962.66	0.00
6002053111		2,752.50	0.00
	Grand Total:	**357,715.16**	**0.00**

UTILITY REUNDS 2-22-22

Account #	Contact	Service Address	Refund Amount
065-6738-01	WESTERN SLEEP MEDICAL	416 VALLEY VIEW DR 400 SCOTTSBLUFF NE 69361	1018.42
020-5020-06	CATHY CARDONA	1726 1/2 AVE G SCOTTSBLUFF NE 69361	38.83
020-1852-06	BUYER'S REALTY	1824 AVE H SCOTTSBLUFF NE 69361	16.9
3			$1,074.15