

City of Scottsbluff, Nebraska

Monday, March 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 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
Vendor: 10123 - 26 GROUP, LLC		
Fund: 321 - TIF PROJECTS		
TIF - 26 GROUP FUEL 1/31/22	DEBT SVC (INT) - TIF	1,549.15
Fund 321 - TIF PROJECTS Total:		1,549.15
Vendor 10123 - 26 GROUP, LLC Total:		1,549.15
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
PAVEMENT MARKING TAPE - A...	STREET REPAIR SUPPLIES	3,239.49
ADHESIVE FOR PAVEMENT TA...	STREET REPAIR SUPPLIES	948.48
Fund 212 - TRANSPORTATION Total:		4,187.97
Vendor 00743 - 3M COMPANY Total:		4,187.97
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	277.71
Fund 713 - CASH & INVESTMENT POOL Total:		277.71
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		277.71
Vendor: 07593 - AIRPORT DEVELOPMENT, LLC		
Fund: 321 - TIF PROJECTS		
TIF - AIRPORT REDEV 1/31/22	DEBT SVC (INT) - TIF	402.11
Fund 321 - TIF PROJECTS Total:		402.11
Vendor 07593 - AIRPORT DEVELOPMENT, LLC Total:		402.11
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - TIF PROJECTS		
TIF 1/31/22 AULICK REDEV	DEBT SVC (INT) - TIF	1,248.31
Fund 321 - TIF PROJECTS Total:		1,248.31
Vendor 10212 - AKAJRV 314, LLC Total:		1,248.31
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION		
Fund: 212 - TRANSPORTATION		
1 YEAR MEMBERSHIP FOR PUBL...	MEMBERSHIPS	246.67
Fund 212 - TRANSPORTATION Total:		246.67
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	246.66
Fund 631 - WASTEWATER Total:		246.66
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	246.67
Fund 641 - WATER Total:		246.67
Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:		740.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
BLDG MAINT-PD	BUILDING MAINTENANCE	13.25
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	72.50
BLDG MAINT-PD	BUILDING MAINTENANCE	7.50
BLDG MAINT-PD	BUILDING MAINTENANCE	7.50

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Post Dates: 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	49.50
Fund 111 - GENERAL Total:		163.50
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	51.50
SUPP - WATER	DEPARTMENT SUPPLIES	27.50
Fund 212 - TRANSPORTATION Total:		79.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	27.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	15.00
DEPT SUP	DEPARTMENT SUPPLIES	15.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	274.05
DEPT SUP	DEPARTMENT SUPPLIES	15.50
Fund 631 - WASTEWATER Total:		289.55
Vendor 00295 - B & H INVESTMENTS, INC Total:		612.05
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIPMENT MTNC	EQUIPMENT MAINTENANCE	88.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		88.25
Vendor 00271 - B&C STEEL CORPORATION Total:		88.25
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - TRANSPORTATION		
SIGN MATERIAL - 30" YIELD FAC...	DEPARTMENT SUPPLIES	378.85
SIGN MATERIAL - 36" YIELD FAC...	DEPARTMENT SUPPLIES	457.16
Fund 212 - TRANSPORTATION Total:		836.01
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:		836.01
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	342.84
Monthly Energy Bill	HEATING FUEL	243.53
Monthly Energy Bill	HEATING FUEL	243.53
Monthly Energy Bill	HEATING FUEL	96.31
Monthly Energy Bill	HEATING FUEL	374.14
Monthly Energy Bill	HEATING FUEL	448.49
Monthly Energy Bill	HEATING FUEL	168.23
Monthly Energy Bill	HEATING FUEL	35.02
Fund 111 - GENERAL Total:		1,952.09
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	1,563.24
Fund 212 - TRANSPORTATION Total:		1,563.24
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	686.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		686.06
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	142.83
Fund 641 - WATER Total:		142.83
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		4,344.22
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	76.47
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	76.47
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	54.50
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	54.50
Jan. Sup.	JANITORIAL SUPPLIES	117.98

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Post Dates: 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
Jan. Sup.	JANITORIAL SUPPLIES	119.90
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	79.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.00
Fund 111 - GENERAL Total:		626.90
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	153.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		153.93
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		780.83
Vendor: 08833 - BNSF RAILWAY COMPANY		
Fund: 111 - GENERAL		
INSTALL 16' CROSSING SURFACE... PATHWAY		1,837.08
Fund 111 - GENERAL Total:		1,837.08
Vendor 08833 - BNSF RAILWAY COMPANY Total:		1,837.08
Vendor: 09926 - BROWN CO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,207.40
Fund 111 - GENERAL Total:		1,207.40
Vendor 09926 - BROWN CO Total:		1,207.40
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	141.29
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	55.17
CONTRACT/DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1.77
CONTRACT/DEPT SUPPL-PD	CONTRACTUAL SERVICES	59.00
Fund 111 - GENERAL Total:		257.23
Fund: 212 - TRANSPORTATION		
MONTHLY CHARGE FOR PRINTER	CONTRACTUAL SERVICES	26.00
PRINTER OVERAGE CHARGE	CONTRACTUAL SERVICES	28.70
Fund 212 - TRANSPORTATION Total:		54.70
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		311.93
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
FEBRUARY CELLULAR PHONE	CELLULAR PHONE	322.31
CELL PHONES-PD	PHONE & INTERNET	1,446.74
Fund 111 - GENERAL Total:		1,769.05
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,769.05
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
BUSINESS CARDS - QUINTANA	DEPARTMENT SUPPLIES	17.09
DEPT SUPPL/POSTAGE-PD	DEPARTMENT SUPPLIES	5.49
DEPT SUPPL/POSTAGE-PD	POSTAGE	72.12
DEPT SUPP PARK	DEPARTMENT SUPPLIES	48.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	11.99
Fund 111 - GENERAL Total:		155.15
Fund: 212 - TRANSPORTATION		
POSTAGE TO MAIL PACKAGE	POSTAGE	20.55
Fund 212 - TRANSPORTATION Total:		20.55
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	107.24
DEPT SUPPLIES	DEPARTMENT SUPPLIES	34.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		142.23
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	107.24
DEPT SUP	DEPARTMENT SUPPLIES	129.99
Fund 631 - WASTEWATER Total:		237.23

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Post Dates: 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	106.60
	Fund 641 - WATER Total:	106.60
	Vendor 02396 - CITIBANK N.A. Total:	661.76
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	16.51
BLDG MAINT-PD	BUILDING MAINTENANCE	16.51
	Fund 111 - GENERAL Total:	33.02
Fund: 212 - TRANSPORTATION		
SUPP - NUTS, BOLTS, WASHERS,...	DEPARTMENT SUPPLIES	126.01
	Fund 212 - TRANSPORTATION Total:	126.01
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	349.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	90.63
DEPT SUPP CEM	DEPARTMENT SUPPLIES	15.73
	Fund 213 - CEMETERY Total:	455.36
	Vendor 05859 - CITIBANK, N.A. Total:	614.39
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	58.00
	Fund 111 - GENERAL Total:	58.00
	Vendor 00367 - CITY OF SCB Total:	58.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	58.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.29
	Fund 111 - GENERAL Total:	69.09
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	109.76
	Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	178.85
Vendor: 06749 - CONTRYMAN ASSOCIATES, P.C.		
Fund: 111 - GENERAL		
AUDIT SERVICES - FINAL BILLING	AUDIT	2,000.00
	Fund 111 - GENERAL Total:	2,000.00
Fund: 212 - TRANSPORTATION		
AUDIT SERVICES - FINAL BILLING	AUDIT	3,000.00
	Fund 212 - TRANSPORTATION Total:	3,000.00
Fund: 224 - ECONOMIC DEVELOPMENT		
AUDIT SERVICES - FINAL BILLING	AUDIT	3,500.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	3,500.00
Fund: 311 - DEBT SERVICE		
AUDIT SERVICES - FINAL BILLING	AUDIT	3,000.00
	Fund 311 - DEBT SERVICE Total:	3,000.00
Fund: 621 - ENVIRONMENTAL SERVICES		
AUDIT SERVICES - FINAL BILLING	AUDIT	6,500.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	6,500.00
Fund: 631 - WASTEWATER		
AUDIT SERVICES - FINAL BILLING	AUDIT	6,500.00
	Fund 631 - WASTEWATER Total:	6,500.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
AUDIT SERVICES - FINAL BILLING	AUDIT	6,500.00
Fund 641 - WATER Total:		6,500.00
Vendor 06749 - CONTRYMAN ASSOCIATES, P.C. Total:		31,000.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	987.48
Fund 641 - WATER Total:		987.48
Vendor 09824 - CORE & MAIN LP Total:		987.48
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	932.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		932.16
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		932.16
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	5.31
Monthly Long Distance	PHONE & INTERNET	7.28
Monthly Long Distance	PHONE & INTERNET	0.62
Monthly Long Distance	PHONE & INTERNET	1.99
Monthly Long Distance	PHONE & INTERNET	6.10
Monthly Long Distance	PHONE & INTERNET	11.00
Monthly Long Distance	PHONE & INTERNET	41.19
Monthly Long Distance	PHONE & INTERNET	12.42
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		90.61
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.93
Fund 212 - TRANSPORTATION Total:		6.93
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.12
Fund 213 - CEMETERY Total:		3.12
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	9.75
Fund 224 - ECONOMIC DEVELOPMENT Total:		9.75
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.62
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.62
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	7.02
Fund 631 - WASTEWATER Total:		7.02
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	7.64
Fund 641 - WATER Total:		7.64
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	1.10
Fund 661 - STORMWATER Total:		1.10
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.74
Fund 721 - GIS SERVICES Total:		0.74
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		129.53
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	19.99

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Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	202.06
Dep. Sup.	DEPARTMENT SUPPLIES	141.63
Fund 111 - GENERAL Total:		363.68
Fund: 212 - TRANSPORTATION		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	2.26
Fund 212 - TRANSPORTATION Total:		2.26
Vendor 10279 - EAKES INC Total:		365.94
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	405.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	180.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	225.00
Fund 111 - GENERAL Total:		810.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		810.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - TIF PROJECTS		
TIF - ELITE HEALTH 1/31/22	DEBT SVC (INT) - TIF	4,753.98
Fund 321 - TIF PROJECTS Total:		4,753.98
Vendor 09927 - FARMERS STATE BANK Total:		4,753.98
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	222.30
Fund 111 - GENERAL Total:		222.30
Vendor 02460 - FASTENAL COMPANY Total:		222.30
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,027.80
VEH MAINT PARK	VEHICLE MAINTENANCE	826.00
Fund 111 - GENERAL Total:		1,876.80
Fund: 212 - TRANSPORTATION		
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE	100.94
Fund 212 - TRANSPORTATION Total:		100.94
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		1,977.74
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	242.97
Fund 641 - WATER Total:		242.97
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		242.97
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - TRANSPORTATION		
SEAL ASSEY FOR D. TRUCK	VEHICLE MAINTENANCE	38.58
TUBE INJECTOR FOR D. TRUCK	VEHICLE MAINTENANCE	158.45
Fund 212 - TRANSPORTATION Total:		197.03
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	4.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		4.25
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	30.82
Fund 641 - WATER Total:		30.82
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		232.10

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Description (Payable)	Account Name	Amount
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	70.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		1,215.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,215.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	307.99
VEH MAINT-PD	VEHICLE MAINTENANCE	51.97
Fund 111 - GENERAL Total:		359.96
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		359.96
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
SPECIAL EVENT	SPECIAL EVENTS	1,477.92
Fund 111 - GENERAL Total:		1,477.92
Vendor 03133 - FUN EXPRESS, LLC Total:		1,477.92
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
BREATHING REGULATOR REPAIR	DEPARTMENT SUPPLIES	353.50
Fund 111 - GENERAL Total:		353.50
Vendor 00887 - FYR-TEK INC Total:		353.50
Vendor: 10078 - HARVEST QUEST INTERNATIONAL		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	4,125.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,125.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,125.00
Fund 631 - WASTEWATER Total:		4,125.00
Vendor 10078 - HARVEST QUEST INTERNATIONAL Total:		8,250.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,832.57
Fund 641 - WATER Total:		1,832.57
Vendor 04371 - HAWKINS, INC. Total:		1,832.57
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	338.29
Fund 641 - WATER Total:		338.29
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		338.29
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,754.40
Fund 631 - WASTEWATER Total:		1,754.40
Vendor 05667 - HOA SOLUTIONS, INC Total:		1,754.40

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Description (Payable)	Account Name	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	525.00
Fund 111 - GENERAL Total:		525.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		525.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	92.80
DEPT SUPP ADM	DEPARTMENT SUPPLIES	56.85
Fund 111 - GENERAL Total:		149.65
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
DEPT SUPPLIES	DEPARTMENT SUPPLIES	115.25
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		146.85
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	15.80
Fund 631 - WASTEWATER Total:		31.60
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		434.52
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	48.09
Coll.	COLLECTIONS	121.74
Coll.	COLLECTIONS	140.15
Coll.	COLLECTIONS	-10.19
Fund 111 - GENERAL Total:		299.79
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		299.79
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	561.87
Fund 621 - ENVIRONMENTAL SERVICES Total:		561.87
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		561.87
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,336.62
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,336.62
WITHHOLDINGS	FICA W/H EE PAYABLE	15,769.56
WITHHOLDINGS	FICA W/H EE PAYABLE	15,769.56
WITHHOLDINGS	FED W/H EE PAYABLE	26,259.82
Fund 713 - CASH & INVESTMENT POOL Total:		66,472.18
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		66,472.18
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - LIBR. FEB 2022	CONTRACTUAL SERVICES	218.00
CONTRACT SERVICES - FEB. 2022	CONTRACTUAL SERVICES	1,080.00
CONTRACT SERVICES - PD FEB. ...	CONTRACTUAL SERVICES	292.50
Fund 111 - GENERAL Total:		1,590.50
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACT SERVICES - FEB. 2022	CONTRACTUAL SERVICES	90.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		90.00

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Post Dates: 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACT SERVICES - FEB. 2022	CONTRACTUAL SERVICES	22.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.50
Fund: 641 - WATER		
CONTRACT SERVICES - FEB. 2022	CONTRACTUAL SERVICES	67.50
Fund 641 - WATER Total:		67.50
Fund: 721 - GIS SERVICES		
CONTRACT SERVICES - FEB. 2022	CONTRACTUAL SERVICES	45.00
Fund 721 - GIS SERVICES Total:		45.00
Vendor 08525 - INTRALINKS, INC Total:		1,815.50
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 10329 - IRON CLOUD MELISSA		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	62.50
Fund 111 - GENERAL Total:		62.50
Vendor 10329 - IRON CLOUD MELISSA Total:		62.50
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.99
Fund 111 - GENERAL Total:		54.98
Vendor 08067 - JOHN DEERE FINANCIAL Total:		54.98
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	51.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	74.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	126.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES	70.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	163.17
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	749.82
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	93.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	410.21
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	204.23
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	75.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	66.18
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2,340.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,211.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	69.34
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	37.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	45.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	99.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	286.35
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	156.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	177.71
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	878.04
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,767.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	38.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	90.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	772.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,104.20

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	69.78
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.26
Fund 111 - GENERAL Total:		11,302.17
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	42.23
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.74
Fund 213 - CEMETERY Total:		87.97
Vendor 09474 - JOHN DEERE FINANCIAL Total:		11,390.14
Vendor: 10015 - LUIKENS WELL & PUMP SERVICES INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	3,663.00
Fund 631 - WASTEWATER Total:		3,663.00
Vendor 10015 - LUIKENS WELL & PUMP SERVICES INC Total:		3,663.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 215 - SPECIAL PROJECTS		
PROF SERV. 2019 HAIL DAMAGE...INSURED REPAIRS/REPLACE		3,200.00
Fund 215 - SPECIAL PROJECTS Total:		3,200.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		3,200.00
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	539.77
Fund 111 - GENERAL Total:		539.77
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	645.22
INSURANCE	DIS INC INS EE PAYABLE	663.09
INSURANCE	LIFE INS ER PAYABLE	676.58
Fund 713 - CASH & INVESTMENT POOL Total:		1,984.89
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,524.66
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	40.45
Fund 111 - GENERAL Total:		40.45
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	61.49
Fund 641 - WATER Total:		61.49
Vendor 08317 - MATHESON TRI-GAS INC Total:		101.94
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	7.11
BUILDING MTNC	BUILDING MAINTENANCE	199.07
BUILDING MTNC	BUILDING MAINTENANCE	39.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	41.97
DEPT SUPPLIES & bUILDING MT...	DEPARTMENT SUPPLIES	28.28
DEPT SUPPLIES & bUILDING MT...	BUILDING MAINTENANCE	54.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	313.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	176.30
DEPT SUPPLIES	DEPARTMENT SUPPLIES	157.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	268.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.98
LED LIGHT BULBS - STATION	DEPARTMENT SUPPLIES	23.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	59.08
GROUND MAINT PARK	GROUNDS MAINTENANCE	469.53
DEPT SUPP PARK	DEPARTMENT SUPPLIES	82.24
GROUND MAINT PARK	GROUNDS MAINTENANCE	495.99

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-21.99
Fund 111 - GENERAL Total:		2,439.57
Fund: 212 - TRANSPORTATION		
COMBO DRILL, WRENCH, EXTE...	DEPARTMENT SUPPLIES	322.86
SUPP - FLUSH HANDLE	DEPARTMENT SUPPLIES	9.99
SUPP - WASHER	DEPARTMENT SUPPLIES	1.49
SUPP - SPRAYER, CHISEL	DEPARTMENT SUPPLIES	30.48
Fund 212 - TRANSPORTATION Total:		364.82
Fund: 213 - CEMETERY		
BLDG MANT CEM	BUILDING MAINTENANCE	110.34
BLDG MAINT CEM	BUILDING MAINTENANCE	16.14
Fund 213 - CEMETERY Total:		126.48
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	163.45
DEPT SUPPLIES	DEPARTMENT SUPPLIES	24.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.93
DEPT SUPPLIES	DEPARTMENT SUPPLIES	10.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		274.13
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.92
Fund 631 - WASTEWATER Total:		74.92
Vendor 07628 - MENARDS, INC Total:		3,279.92
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 621 - ENVIRONMENTAL SERVICES		
BUILDING MTNC	BUILDING MAINTENANCE	306.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		306.75
Vendor 07253 - MICHAEL B KEMBEL Total:		306.75
Vendor: 10304 - MTL COMMODITY CORPORATION		
Fund: 321 - TIF PROJECTS		
TIF MTL COMM. LAUNDROMAT...	DEBT SVC (INT) - TIF	33.59
Fund 321 - TIF PROJECTS Total:		33.59
Vendor 10304 - MTL COMMODITY CORPORATION Total:		33.59
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,582.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,582.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,582.10
Vendor: 06356 - NE DEPT OF HLTH & HUMAN SVCS		
Fund: 111 - GENERAL		
LICENSE-PERMIT	LICENSE/PERMITS	40.00
LICENSE-PERMIT	LICENSE/PERMITS	40.00
Fund 111 - GENERAL Total:		80.00
Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:		80.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	14,395.22
ELECTRICITY	ELECTRIC POWER	153.11
Fund 631 - WASTEWATER Total:		14,548.33
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	4,113.70
ELECTRICITY	ELECTRIC POWER	1,873.61
Fund 641 - WATER Total:		5,987.31
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		20,535.64

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Description (Payable)	Account Name	Amount
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	90.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	235.00
Fund 111 - GENERAL Total:		325.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		325.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	20.00
Fund 111 - GENERAL Total:		20.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		20.00
Vendor: 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: 00864 - OMAHA WORLD- HERALD COMPANY		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	717.39
Fund 111 - GENERAL Total:		717.39
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:		717.39
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	22.05
Fund 212 - TRANSPORTATION Total:		22.05
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	22.05
Fund 631 - WASTEWATER Total:		22.05
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	22.04
Fund 641 - WATER Total:		22.04
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		66.14
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - TIF PROJECTS		
TIF - OWEN ORAL SUR REDEV 1...	DEBT SVC (INT) - TIF	368.69
Fund 321 - TIF PROJECTS Total:		368.69
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:		368.69
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
Fund 641 - WATER Total:		100.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		100.00
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: 10203 - PIVO, INC.		
Fund: 321 - TIF PROJECTS		
TIF HIGH PLAINS BUD REDEV. 1...	DEBT SVC (INT) - TIF	342.21
Fund 321 - TIF PROJECTS Total:		342.21
Vendor 10203 - PIVO, INC. Total:		342.21

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Description (Payable)	Account Name	Amount
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - TIF PROJECTS		
TIF SCOOTERS 1/31/22	DEBT SVC (INT) - TIF	65.15
TIF - PLATTE VALLEY ADD IMPR....	DEBT SVC (INT) - TIF	623.71
TIF - FAIRFIELD INN REDEV 1/31....	DEBT SVC (INT) - TIF	2,994.60
Fund 321 - TIF PROJECTS Total:		3,683.46
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,038.99
Fund 713 - CASH & INVESTMENT POOL Total:		10,038.99
Vendor 01276 - PLATTE VALLEY BANK Total:		13,722.45
Vendor: 00796 - POWERPLAN		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,198.47
Fund 111 - GENERAL Total:		1,198.47
Vendor 00796 - POWERPLAN Total:		1,198.47
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - TRANSPORTATION		
PARTS FOR BACKHOE - HOSES	EQUIPMENT MAINTENANCE	449.74
Fund 212 - TRANSPORTATION Total:		449.74
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MTNC	VEHICLE MAINTENANCE	160.02
Fund 621 - ENVIRONMENTAL SERVICES Total:		160.02
Vendor 09744 - PT HOSE AND BEARING Total:		609.76
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	216.07
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	38.98
Fund 111 - GENERAL Total:		255.05
Vendor 00266 - QUILL CORPORATION Total:		255.05
Vendor: 04351 - RAY ALLEN MANUFACTURING, LLC		
Fund: 215 - SPECIAL PROJECTS		
K-9 EQUIP-PD	DEPARTMENT SUPPLIES	139.98
Fund 215 - SPECIAL PROJECTS Total:		139.98
Vendor 04351 - RAY ALLEN MANUFACTURING, LLC Total:		139.98
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS PREM. - MARCH 20...	PREMIUM EXPENSE	46,308.59
CLAIMS	CLAIMS EXPENSE	18,152.23
Fund 812 - HEALTH INSURANCE Total:		64,460.82
Vendor 04089 - REGIONAL CARE INC Total:		64,460.82
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
RELEASE OF LIEN SPECIAL ASSES...	LEGAL FEES	10.00
DEED OF BURIAL	LEGAL FEES	10.00
DEED OF BURIAL	LEGAL FEES	10.00
DEED OF BURIAL	LEGAL FEES	10.00
QUIT CLAIM DEED	MISCELLANEOUS	10.00
DEED OF BURIAL	LEGAL FEES	10.00
DEED OF BURIAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		70.00
Vendor 00798 - REGISTER OF DEEDS Total:		70.00

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Description (Payable)	Account Name	Amount
Vendor: 02098 - RJ THOMAS MFG CO, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	1,837.00
Fund 111 - GENERAL Total:		1,837.00
Vendor 02098 - RJ THOMAS MFG CO, INC Total:		1,837.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,930.30
Fund 641 - WATER Total:		1,930.30
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,930.30
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	165.77
Fund 713 - CASH & INVESTMENT POOL Total:		165.77
Vendor 00026 - S M E C Total:		165.77
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
Fund 218 - PUBLIC SAFETY Total:		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		375.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		975.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		975.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 212 - TRANSPORTATION		
SUPP - BR CLOSET	DEPARTMENT SUPPLIES	9.16
Fund 212 - TRANSPORTATION Total:		9.16
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		9.16
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	68.79
Fund 111 - GENERAL Total:		68.79
Vendor 00786 - SHERWIN WILLIAMS Total:		68.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	160.63
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	94.50
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	126.00
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	209.12
Fund 212 - TRANSPORTATION Total:		590.25
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	394.18
Fund 641 - WATER Total:		394.18
Vendor 01031 - SIMON CONTRACTORS Total:		984.43

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Description (Payable)	Account Name	Amount
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
ELECTRICAL - 23 CLUB STORAGE...STRUCTURES		7,188.09
	Fund 111 - GENERAL Total:	7,188.09
	Vendor 00513 - SNELL SERVICES INC. Total:	7,188.09
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	140.00
	Fund 641 - WATER Total:	140.00
	Vendor 00054 - STATE HEALTH LAB Total:	140.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	840.00
	Fund 111 - GENERAL Total:	840.00
	Vendor 01235 - STATE OF NE. Total:	840.00
Vendor: 06602 - TAMARA REICHERT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	140.00
	Fund 111 - GENERAL Total:	140.00
	Vendor 06602 - TAMARA REICHERT Total:	140.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEHI MAINT PARK	VEHICLE MAINTENANCE	50.64
	Fund 111 - GENERAL Total:	50.64
	Vendor 00677 - TERRY D SCOTT Total:	50.64
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	87.24
	Fund 111 - GENERAL Total:	87.24
	Vendor 01325 - THE PEAVEY CORP Total:	87.24
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	322.00
	Fund 111 - GENERAL Total:	322.00
Fund: 212 - TRANSPORTATION		
BUMPER STOP KIT FOR SNOW P...EQUIPMENT MAINTENANCE		70.41
EYE BOLT FOR SNOW PLOW	EQUIPMENT MAINTENANCE	4.73
BUMPER STOP KIT FOR SNOW P...EQUIPMENT MAINTENANCE		80.86
	Fund 212 - TRANSPORTATION Total:	156.00
	Vendor 00568 - TWIN CITY AUTO, INC Total:	478.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	5,001.92
	Fund 111 - GENERAL Total:	5,001.92
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	5,001.93
UB ONLINE FEE (3/1/22 - 3/31/...	CONTRACTUAL SERVICES	116.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,117.93
Fund: 631 - WASTEWATER		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	5,001.93
UB ONLINE FEE (3/1/22 - 3/31/...	CONTRACTUAL SERVICES	116.00
	Fund 631 - WASTEWATER Total:	5,117.93
Fund: 641 - WATER		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	5,001.93

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Description (Payable)	Account Name	Amount
UB ONLINE FEE (3/1/22 - 3/31/...	CONTRACTUAL SERVICES	116.00
		Fund 641 - WATER Total: 5,117.93
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 20,355.71
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,705.00
RETIREMENT	REGULAR RETIRE EE PAY	8,003.50
RETIREMENT	DEFERRED COMP EE PAY	1,427.75
RETIREMENT	DEFERRED COMP EE PAY	2,003.54
RETIREMENT	DEFERRED COMP EE PAY	1,040.00
RETIREMENT	RETIRE FIRE EE PAYABLE	3,008.85
RETIREMENT	RETIRE FIRE EE PAYABLE	5,687.76
RETIREMENT	RETIRE POLICE EE PAY	6,349.28
RETIREMENT	RETIRE POLICE EE PAY	6,998.07
		Fund 713 - CASH & INVESTMENT POOL Total: 43,223.75
		Vendor 09865 - UNION BANK & TRUST Total: 43,223.75
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	48.20
		Fund 621 - ENVIRONMENTAL SERVICES Total: 48.20
		Vendor 09840 - UNITED STATES WELDING Total: 48.20
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	98.97
GASOLINE-PD	GASOLINE	48.72
GASOLINE-PD	GASOLINE	52.23
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	11.25
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	113.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	112.07
J.BODE RETIREMENT	DEPARTMENT SUPPLIES	174.63
Prgmg.	PROGRAMMING	54.53
Dep. Sup.	DEPARTMENT SUPPLIES	655.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	127.97
NATIONAL ASSOCIATION OF FIR...	MEMBERSHIPS	65.00
FILE 1099'S	CONTRACTUAL SERVICES	76.86
2ND FILE- 1099'S	CONTRACTUAL SERVICES	159.21
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	633.61
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	633.61
GLUCOSE TEST STRIPS	DEPARTMENT SUPPLIES	106.48
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
MEMBERSHIPS-PD	MEMBERSHIPS	125.00
NATIONAL REGISTRY EMT - HU...	MEMBERSHIPS	25.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	186.00
Dep. Sup.	DEPARTMENT SUPPLIES	50.98
Prgmg.	PROGRAMMING	249.99
NFPA TRAINING COURSE - QUI...	SCHOOL & CONFERENCE	484.20
LARYNGOSCOPE BLADES	DEPARTMENT SUPPLIES	69.22
Prgmg.	PROGRAMMING	69.29
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	229.18
GASOLINE-PD	GASOLINE	55.74
GASOLINE-PD	GASOLINE	36.36
LEAGUE CONF. REGISTRATION -...	SCHOOL & CONFERENCE	387.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1,272.00
Dep. Sup.	DEPARTMENT SUPPLIES	821.63
I-GEL INTUBATION TUBES	DEPARTMENT SUPPLIES	75.28
Bldg. Main.	BUILDING MAINTENANCE	19.92
MEDICAL TRAINING WEBSITE	DEPARTMENT SUPPLIES	97.00
UNIFORMS-PD	UNIFORMS & CLOTHING	62.45

Expense Approval Report

Post Dates: 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	525.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	525.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	346.30
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	29.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	29.00
Prgmg.	PROGRAMMING	38.49
Prgmg.	PROGRAMMING	419.99
Fund 111 - GENERAL Total:		9,428.60
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	102.70
VEHICLE MAINT	VEHICLE MAINTENANCE	-80.24
Fund 631 - WASTEWATER Total:		22.46
Vendor 08828 - US BANK Total:		9,451.06
Vendor: 02798 - VINCE KELLEY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	250.00
Fund 213 - CEMETERY Total:		250.00
Vendor 02798 - VINCE KELLEY Total:		250.00
Vendor: 00022 - WALMART		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.54
Prgmg.	PROGRAMMING	61.86
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	121.61
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	29.88
Prgmg.	PROGRAMMING	9.41
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	12.48
STATION SUPPLIES, ALCOHOL ...	DEPARTMENT SUPPLIES	51.29
Fund 111 - GENERAL Total:		297.07
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	82.13
Fund 641 - WATER Total:		82.13
Vendor 00022 - WALMART Total:		379.20
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
MEMBERSHIP FEE & CONFEREN...	MEMBERSHIPS	30.00
MEMBERSHIP FEE & CONFEREN...	SCHOOL & CONFERENCE	90.00
Fund 111 - GENERAL Total:		120.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:		120.00
Vendor: 09672 - WESTERN STATES BANK		
Fund: 321 - TIF PROJECTS		
TIF - REGANIS REDEV 1/31/22	DEBT SVC (INT) - TIF	1,076.32
Fund 321 - TIF PROJECTS Total:		1,076.32
Vendor 09672 - WESTERN STATES BANK Total:		1,076.32
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	894.00
Fund 713 - CASH & INVESTMENT POOL Total:		894.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		894.00

Expense Approval Report

Post Dates: 2/23/2022 - 3/7/2022

Description (Payable)	Account Name	Amount
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	221.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.76
GRUND MAINT PARK	GROUNDS MAINTENANCE	14.96
GRUND MAINT PARK	GROUNDS MAINTENANCE	396.00
BLDG MAINT PARK	BUILDING MAINTENANCE	8.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	66.00
GROUND MAINT PAR	GROUNDS MAINTENANCE	495.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.35
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.00
Fund 111 - GENERAL Total:		1,351.86
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		1,351.86
Grand Total:		377,288.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	68,768.77	539.77
212 - TRANSPORTATION	12,119.75	0.00
213 - CEMETERY	992.93	0.00
215 - SPECIAL PROJECTS	3,339.98	0.00
218 - PUBLIC SAFETY	375.00	0.00
224 - ECONOMIC DEVELOPMENT	3,599.75	0.00
311 - DEBT SERVICE	3,000.00	0.00
321 - TIF PROJECTS	13,457.82	0.00
621 - ENVIRONMENTAL SERVICES	19,462.51	0.00
631 - WASTEWATER	36,640.15	0.00
641 - WATER	24,338.75	0.00
661 - STORMWATER	1.10	0.00
713 - CASH & INVESTMENT POOL	126,685.42	126,685.42
721 - GIS SERVICES	45.74	0.00
812 - HEALTH INSURANCE	64,460.82	18,152.23
Grand Total:	377,288.49	145,377.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	539.77	539.77
111-52111-111	DEPARTMENT SUPPLIES	400.51	0.00
111-52111-112	DEPARTMENT SUPPLIES	174.63	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	870.31	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,734.22	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,791.24	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,282.86	0.00
111-52111-172	DEPARTMENT SUPPLIES	244.28	0.00
111-52121-141	JANITORIAL SUPPLIES	54.50	0.00
111-52121-142	JANITORIAL SUPPLIES	54.50	0.00
111-52121-151	JANITORIAL SUPPLIES	330.68	0.00
111-52121-171	JANITORIAL SUPPLIES	79.08	0.00
111-52134-172	SPECIAL EVENTS	1,477.92	0.00
111-52163-142	INVESTIGATIVE EXPENSES	87.24	0.00
111-52181-142	UNIFORMS & CLOTHING	62.45	0.00
111-52222-151	COLLECTIONS	299.79	0.00
111-52223-151	PROGRAMMING	903.56	0.00
111-52225-151	SUBSCRIPTIONS	717.39	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-141	MEMBERSHIPS	90.00	0.00
111-52311-142	MEMBERSHIPS	125.00	0.00
111-52411-142	POSTAGE	130.12	0.00
111-52511-142	GASOLINE	193.05	0.00
111-53111-111	CONTRACTUAL SERVICES	236.07	0.00
111-53111-116	CONTRACTUAL SERVICES	6,592.42	0.00
111-53111-142	CONTRACTUAL SERVICES	7,667.83	0.00
111-53111-151	CONTRACTUAL SERVICES	141.29	0.00
111-53111-172	CONTRACTUAL SERVICES	325.00	0.00
111-53311-111	AUDIT	2,000.00	0.00
111-53421-141	BUILDING MAINTENANCE	37.26	0.00
111-53421-142	BUILDING MAINTENANCE	37.26	0.00
111-53421-151	BUILDING MAINTENANCE	544.92	0.00
111-53421-171	BUILDING MAINTENANCE	84.57	0.00
111-53421-172	BUILDING MAINTENANCE	293.18	0.00
111-53441-111	EQUIPMENT MAINTENAN...	55.17	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,109.94	0.00
111-53441-171	EQUIPMENT MAINTENAN...	13,920.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-142	VEHICLE MAINTENANCE	379.96	0.00
111-53451-171	VEHICLE MAINTENANCE	2,406.04	0.00
111-53471-171	GROUNDS MAINTENANCE	2,170.76	0.00
111-53521-111	HEATING FUEL	342.84	0.00
111-53521-141	HEATING FUEL	243.53	0.00
111-53521-142	HEATING FUEL	339.84	0.00
111-53521-151	HEATING FUEL	374.14	0.00
111-53521-171	HEATING FUEL	448.49	0.00
111-53521-172	HEATING FUEL	203.25	0.00
111-53561-111	PHONE & INTERNET	5.31	0.00
111-53561-112	PHONE & INTERNET	7.28	0.00
111-53561-114	PHONE & INTERNET	0.62	0.00
111-53561-115	PHONE & INTERNET	1.99	0.00
111-53561-121	PHONE & INTERNET	6.10	0.00
111-53561-141	PHONE & INTERNET	11.00	0.00
111-53561-142	PHONE & INTERNET	1,487.93	0.00
111-53561-151	PHONE & INTERNET	12.42	0.00
111-53561-171	PHONE & INTERNET	20.30	0.00
111-53561-172	PHONE & INTERNET	20.30	0.00
111-53571-141	CELLULAR PHONE	322.31	0.00
111-53711-112	SCHOOL & CONFERENCE	90.00	0.00
111-53711-114	SCHOOL & CONFERENCE	387.50	0.00
111-53711-141	SCHOOL & CONFERENCE	484.20	0.00
111-53711-142	SCHOOL & CONFERENCE	3,149.02	0.00
111-54311-171	STRUCTURES	7,188.09	0.00
111-54391-171	PATHWAY	1,837.08	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,523.68	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,523.09	0.00
212-52311-212	MEMBERSHIPS	246.67	0.00
212-52411-212	POSTAGE	20.55	0.00
212-53111-212	CONTRACTUAL SERVICES	76.75	0.00
212-53311-212	AUDIT	3,000.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	605.74	0.00
212-53451-212	VEHICLE MAINTENANCE	297.97	0.00
212-53491-212	STREET MAINTENANCE	255.13	0.00
212-53521-212	HEATING FUEL	1,563.24	0.00
212-53561-212	PHONE & INTERNET	6.93	0.00
213-52111-213	DEPARTMENT SUPPLIES	747.59	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53421-213	BUILDING MAINTENANCE	126.48	0.00
213-53441-213	EQUIPMENT MAINTENAN...	45.74	0.00
213-53561-213	PHONE & INTERNET	3.12	0.00
215-52111-142	DEPARTMENT SUPPLIES	139.98	0.00
215-52931-111	INSURED REPAIRS/REPLA...	3,200.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	375.00	0.00
224-53111-113	CONTRACTUAL SERVICES	90.00	0.00
224-53311-111	AUDIT	3,500.00	0.00
224-53561-113	PHONE & INTERNET	9.75	0.00
311-53311-111	AUDIT	3,000.00	0.00
321-57222-111	DEBT SVC (INT) - TIF	13,457.82	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,903.37	0.00
621-53111-621	CONTRACTUAL SERVICES	5,242.23	0.00
621-53311-621	AUDIT	6,500.00	0.00
621-53421-621	BUILDING MAINTENANCE	306.75	0.00
621-53441-621	EQUIPMENT MAINTENAN...	163.18	0.00
621-53451-621	VEHICLE MAINTENANCE	1,658.30	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53521-621	HEATING FUEL	686.06	0.00
621-53561-621	PHONE & INTERNET	2.62	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,377.73	0.00
631-52311-631	MEMBERSHIPS	246.66	0.00
631-53111-631	CONTRACTUAL SERVICES	5,445.63	0.00
631-53311-631	AUDIT	6,500.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	5,492.32	0.00
631-53451-631	VEHICLE MAINTENANCE	22.46	0.00
631-53531-631	ELECTRIC POWER	14,548.33	0.00
631-53561-631	PHONE & INTERNET	7.02	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,908.68	0.00
641-52117-641	SAMPLES	240.00	0.00
641-52311-641	MEMBERSHIPS	246.67	0.00
641-52411-641	POSTAGE	242.97	0.00
641-52611-641	CHEMICALS	1,832.57	0.00
641-53111-641	CONTRACTUAL SERVICES	5,207.47	0.00
641-53311-641	AUDIT	6,500.00	0.00
641-53441-641	EQUIPMENT MAINTENAN...	30.82	0.00
641-53521-641	HEATING FUEL	142.83	0.00
641-53531-641	ELECTRIC POWER	7,917.61	0.00
641-53561-641	PHONE & INTERNET	7.64	0.00
641-53631-641	RENT-MACHINES	61.49	0.00
661-53561-661	PHONE & INTERNET	1.10	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,673.24	8,673.24
713-21513	FICA W/H EE PAYABLE	31,539.12	31,539.12
713-21514	FED W/H EE PAYABLE	26,259.82	26,259.82
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	678.17	678.17
713-21524	SMEC EE PAYABLE	165.77	165.77
713-21527	WAGE ATTACHMENT EE ...	277.71	277.71
713-21528	REGULAR RETIRE EE PAY	16,708.50	16,708.50
713-21529	DEFERRED COMP EE PAY	4,471.29	4,471.29
713-21531	RETIRE FIRE EE PAYABLE	8,696.61	8,696.61
713-21533	RETIRE POLICE EE PAY	13,347.35	13,347.35
713-21534	DIS INC INS EE PAYABLE	663.09	663.09
713-21539	CHILD SUPPORT EE PAY	2,320.18	2,320.18
713-21540	YMCA PAY EE	894.00	894.00
713-21541	HSA EE PAYABLE	10,038.99	10,038.99
713-21723	LIFE INS ER PAYABLE	676.58	676.58
721-53111-721	CONTRACTUAL SERVICES	45.00	0.00
721-53561-721	PHONE & INTERNET	0.74	0.00
812-53861-112	PREMIUM EXPENSE	46,308.59	0.00
812-53862-112	CLAIMS EXPENSE	18,152.23	18,152.23
Grand Total:		377,288.49	145,377.42

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	360,114.59	145,377.42
2118652931	3,200.00	0.00
2122152111	139.98	0.00
21852111142	375.00	0.00
3121657222	402.11	0.00
3121757222	1,076.32	0.00
3121857222	2,994.60	0.00
3122057222	4,753.98	0.00
3122157222	368.69	0.00
3122257222	623.71	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
3122357222	1,549.15	0.00
3122457222	342.21	0.00
3122557222	65.15	0.00
3122657222	1,248.31	0.00
3122857222	33.59	0.00
6002053561	1.10	0.00
Grand Total:	377,288.49	145,377.42

UB REFUNDS 3-7-22

Account #	Contact	Service Address	Refund Amount
045-6076-08	JOSH TAYLOR	1714 16TH AVE SCOTTSBLUFF NE 69361	13.17
035-2959-05	ALLY PROPERTY MANAGEMENT	313 W 15TH ST SCOTTSBLUFF NE 69361	31.57
2			\$44.74