

# **City of Scottsbluff, Nebraska**

**Monday, August 3, 2020**

**Regular Meeting**

## **Item Claims1**

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

**Staff Contact: Liz Hilyard, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	38.20
GROUND MAINT PARK	GROUNDS MAINTENANCE	161.08
<b>Fund 111 - GENERAL Total:</b>		<b>199.28</b>
<b>Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:</b>		<b>199.28</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEF	DEPARTMENT SUPPLIES	337.74
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>337.74</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
PARKS #318- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	8.31
CENTRAL GARAGE- FUEL PUMP	EQUIPMENT MAINTENANCE	163.19
CENTRAL GARAGE- OIL ABSORB...	DEPARTMENT SUPPLIES	16.05
POLICE #1- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
CENTRAL GARAGE- RETURNED...	EQUIPMENT MAINTENANCE	-14.74
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>182.24</b>
<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>		<b>519.98</b>
<b>Vendor: 07554 - AGUALLO, PAUL</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	85.47
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	213.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>299.42</b>
<b>Vendor 07554 - AGUALLO, PAUL Total:</b>		<b>299.42</b>
<b>Vendor: 09021 - AIRGAS USA, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WELDING WIRE	DEPARTMENT SUPPLIES	172.33
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>172.33</b>
<b>Vendor 09021 - AIRGAS USA, LLC Total:</b>		<b>172.33</b>
<b>Vendor: 01746 - AL'S TOWING</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	125.00
<b>Fund 111 - GENERAL Total:</b>		<b>250.00</b>
<b>Vendor 01746 - AL'S TOWING Total:</b>		<b>250.00</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>		
<b>Fund: 111 - GENERAL</b>		
Misc.	DEPARTMENT SUPPLIES	166.25
Misc.	JANITORIAL SUPPLIES	141.20
Misc.	BOOKS	990.17
<b>Fund 111 - GENERAL Total:</b>		<b>1,297.62</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>		<b>1,297.62</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. srvc.	CONTRACTUAL SERVICES	255.00
<b>Fund 111 - GENERAL Total:</b>		<b>255.00</b>
<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>		<b>255.00</b>

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Energy Bill	HEATING FUEL	36.50
Monthly Energy Bill	HEATING FUEL	38.70
Monthly Energy Bill	HEATING FUEL	38.70
Monthly Energy Bill	HEATING FUEL	30.95
Monthly Energy Bill	HEATING FUEL	72.67
Monthly Energy Bill	HEATING FUEL	30.95
Monthly Energy Bill	HEATING FUEL	110.13
<b>Fund 111 - GENERAL Total:</b>		<b>358.60</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Monthly Energy Bill	HEATING FUEL	238.43
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>238.43</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Energy Bill	HEATING FUEL	38.36
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>38.36</b>
<b>Fund: 641 - WATER</b>		
Monthly Energy Bill	HEATING FUEL	128.45
<b>Fund 641 - WATER Total:</b>		<b>128.45</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Monthly Energy Bill	HEATING FUEL	3.82
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>3.82</b>
<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>		<b>767.66</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	20.75
<b>Fund 111 - GENERAL Total:</b>		<b>20.75</b>
<b>Fund: 212 - TRANSPORTATION</b>		
VIRUS SUPP - MASKS, SANIT	DEPARTMENT SUPPLIES	414.58
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>414.58</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES	94.47
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>94.47</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>529.80</b>
<b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>		
<b>Fund: 641 - WATER</b>		
UNIFORM CLOTHING	UNIFORMS & CLOTHING	144.45
<b>Fund 641 - WATER Total:</b>		<b>144.45</b>
<b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total:</b>		<b>144.45</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
<b>Fund 111 - GENERAL Total:</b>		<b>51.00</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>51.00</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
TYVEK COVERALLS AND SPRAY ...	DEPARTMENT SUPPLIES	151.37
<b>Fund 111 - GENERAL Total:</b>		<b>151.37</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - PIPE & CPLG	DEPARTMENT SUPPLIES	40.92
SUPP - PIPE & HARDBOARD	DEPARTMENT SUPPLIES	47.62
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>88.54</b>
<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>		<b>239.91</b>

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
CELL PHONES-PD	PHONE & INTERNET	1,311.07
JULY CELLULAR PHONE	CELLULAR PHONE	315.70
<b>Fund 111 - GENERAL Total:</b>		<b>1,626.77</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>1,626.77</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK DEPT	DEPARTMENT SUPPLIES	-18.40
LAMINATOR & SUPPLIES	DEPARTMENT SUPPLIES	163.91
<b>Fund 111 - GENERAL Total:</b>		<b>145.51</b>
<b>Fund: 212 - TRANSPORTATION</b>		
UPS CHARGES	POSTAGE	12.08
UPS CHARGES	POSTAGE	60.98
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>73.06</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	129.99
EPT SUPP CEM	DEPARTMENT SUPPLIES	120.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES	51.97
<b>Fund 213 - CEMETERY Total:</b>		<b>302.92</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
PRINTER - S.LEHL	DEPARTMENT SUPPLIES	238.94
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>238.94</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
INK AND SUPPLIES	DEPARTMENT SUPPLIES	170.43
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>170.43</b>
<b>Vendor 02396 - CITIBANK N.A. Total:</b>		<b>930.86</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	211.86
<b>Fund 641 - WATER Total:</b>		<b>211.86</b>
<b>Vendor 05859 - CITIBANK, N.A. Total:</b>		<b>211.86</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	22.75
INSURANCE	DIS INC INS EE PAYABLE	25.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>48.70</b>
<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>		<b>48.70</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	73.01
<b>Fund 111 - GENERAL Total:</b>		<b>104.86</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - HANDLE, CAUTION TAPE	DEPARTMENT SUPPLIES	75.95
SUPP - BRACKET	DEPARTMENT SUPPLIES	4.90
NEW CONCRETE SAW	DEPARTMENT SUPPLIES	50.86
NEW CONCRETE SAW	EQUIPMENT	6,835.50
SUPP - CRAYONS & PAINT	DEPARTMENT SUPPLIES	65.26
SUPP - BRACKET & GASKET	DEPARTMENT SUPPLIES	14.65
SUPP - CHALK	DEPARTMENT SUPPLIES	10.78
SUPP - CHALK LINE	DEPARTMENT SUPPLIES	29.40
SUPP - CHALK	DEPARTMENT SUPPLIES	21.56
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>7,108.86</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	87.87

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	48.34
Fund 641 - WATER Total:		136.21
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		7,349.93
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	242.36
Fund 641 - WATER Total:		242.36
Vendor 09767 - CROELL INC Total:		242.36
<b>Vendor: 07689 - CYNTHIA GREEN</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	69.93
DEPT SUPP ADM	DEPARTMENT SUPPLIES	22.95
Fund 111 - GENERAL Total:		92.88
Vendor 07689 - CYNTHIA GREEN Total:		92.88
<b>Vendor: 00234 - D &amp; H ELECTRONICS INC.</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- FUSE	DEPARTMENT SUPPLIES	2.25
Fund 725 - CENTRAL GARAGE Total:		2.25
Vendor 00234 - D & H ELECTRONICS INC. Total:		2.25
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TIRES FOR UNIT #828	VEHICLE MAINTENANCE	1,216.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,216.90
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		1,216.90
<b>Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY</b>		
<b>Fund: 225 - MUTUAL FIRE</b>		
LARGE, X-LARGE, XX-LARGE ST...	DEPARTMENT SUPPLIES	711.57
Fund 225 - MUTUAL FIRE Total:		711.57
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:		711.57
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>		
<b>Fund: 111 - GENERAL</b>		
LONG DISTANCE EMERG MNGT	PHONE & INTERNET	2.10
Monthly Long Distance	PHONE & INTERNET	6.80
Monthly Long Distance	PHONE & INTERNET	6.10
Monthly Long Distance	PHONE & INTERNET	1.77
Monthly Long Distance	PHONE & INTERNET	1.23
Monthly Long Distance	PHONE & INTERNET	7.30
Monthly Long Distance	PHONE & INTERNET	24.65
Monthly Long Distance	PHONE & INTERNET	60.19
Monthly Long Distance	PHONE & INTERNET	10.87
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		125.71
<b>Fund: 212 - TRANSPORTATION</b>		
Monthly Long Distance	PHONE & INTERNET	6.54
Fund 212 - TRANSPORTATION Total:		6.54
<b>Fund: 213 - CEMETERY</b>		
Monthly Long Distance	PHONE & INTERNET	3.04
Fund 213 - CEMETERY Total:		3.04
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
Monthly Long Distance	PHONE & INTERNET	43.92
Fund 224 - ECONOMIC DEVELOPMENT Total:		43.92
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	3.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		3.93

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
Monthly Long Distance	PHONE & INTERNET	4.31
<b>Fund 631 - WASTEWATER Total:</b>		<b>4.31</b>
<b>Fund: 641 - WATER</b>		
Monthly Long Distance	PHONE & INTERNET	2.50
<b>Fund 641 - WATER Total:</b>		<b>2.50</b>
<b>Fund: 661 - STORMWATER</b>		
Monthly Long Distance	PHONE & INTERNET	0.47
<b>Fund 661 - STORMWATER Total:</b>		<b>0.47</b>
<b>Fund: 721 - GIS SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	0.58
<b>Fund 721 - GIS SERVICES Total:</b>		<b>0.58</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Monthly Long Distance	PHONE & INTERNET	1.16
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>1.16</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>		<b>192.16</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
BLACK CARTS X 40 & BLUE CAR...	DEPARTMENT SUPPLIES	9,070.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>9,070.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
ES #818- SPRING AUTOMATED ...	EQUIPMENT MAINTENANCE	232.95
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>232.95</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>		<b>9,302.95</b>
<b>Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	155.00
<b>Fund 641 - WATER Total:</b>		<b>155.00</b>
<b>Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:</b>		<b>155.00</b>
<b>Vendor: 06947 - ENFORCEMENT VIDEO, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	145.00
<b>Fund 111 - GENERAL Total:</b>		<b>145.00</b>
<b>Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:</b>		<b>145.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	114.02
<b>Fund 213 - CEMETERY Total:</b>		<b>114.02</b>
<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>		<b>114.02</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	67.89
<b>Fund 641 - WATER Total:</b>		<b>67.89</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>		<b>67.89</b>
<b>Vendor: 09331 - FLIAM, TYLER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	145.00
<b>Fund 111 - GENERAL Total:</b>		<b>145.00</b>
<b>Vendor 09331 - FLIAM, TYLER Total:</b>		<b>145.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
AIR CONDITIONING BELT REPAI...	VEHICLE MAINTENANCE	507.28
REPLACE AC COMPRESSOR AND...	VEHICLE MAINTENANCE	4,107.25
<b>Fund 111 - GENERAL Total:</b>		<b>4,614.53</b>

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Fund: 725 - CENTRAL GARAGE</b>		
ES #825- BRAKE CHAMBER & CL...	EQUIPMENT MAINTENANCE	61.43
TRANS #450- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	63.52
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>124.95</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>		<b>4,739.48</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	290.00
<b>Fund 111 - GENERAL Total:</b>		<b>390.00</b>
<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:</b>		<b>390.00</b>
<b>Vendor: 05600 - GALLS INC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS/EQUP MAINT-PD	UNIFORMS & CLOTHING	20.37
UNIFORMS/EQUP MAINT-PD	EQUIPMENT MAINTENANCE	44.64
<b>Fund 111 - GENERAL Total:</b>		<b>65.01</b>
<b>Vendor 05600 - GALLS INC Total:</b>		<b>65.01</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	112.22
Dep. sup.	DEPARTMENT SUPPLIES	29.76
DRINKING WATER	DEPARTMENT SUPPLIES	29.76
WASHING MACHINE CLEANER	DEPARTMENT SUPPLIES	12.62
<b>Fund 111 - GENERAL Total:</b>		<b>184.36</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	206.07
<b>Fund 641 - WATER Total:</b>		<b>206.07</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>		<b>390.43</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	3,377.50
<b>Fund 641 - WATER Total:</b>		<b>3,377.50</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>		<b>3,377.50</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	19.74
<b>Fund 631 - WASTEWATER Total:</b>		<b>19.74</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>		<b>19.74</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	1,537.62
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>1,537.62</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>		<b>1,537.62</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
<b>Fund 111 - GENERAL Total:</b>		<b>109.80</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - TOWELS, MATS	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>67.12</b>

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	103.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>103.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.51
<b>Fund 631 - WASTEWATER Total:</b>		<b>39.51</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.52
<b>Fund 641 - WATER Total:</b>		<b>39.52</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	34.79
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>69.58</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>429.48</b>
<b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>		
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,448.48
<b>Fund 641 - WATER Total:</b>		<b>3,448.48</b>
<b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>		<b>3,448.48</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bks.	BOOKS	97.61
Bks.	BOOKS	125.79
<b>Fund 111 - GENERAL Total:</b>		<b>223.40</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>223.40</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,761.72
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,761.72
WITHHOLDINGS	FICA W/H EE PAYABLE	13,792.14
WITHHOLDINGS	FICA W/H EE PAYABLE	13,792.14
WITHHOLDINGS	FED W/H EE PAYABLE	21,798.37
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>56,906.09</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>56,906.09</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DATTO SIRIS - ADMIN & PD (JUL...	CONTRACTUAL SERVICES	2,417.00
DATTO ALTO - LIBRARY JULY 20...	CONTRACTUAL SERVICES	218.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,635.00</b>
<b>Fund: 721 - GIS SERVICES</b>		
APC BACK-UPS (GIS)	DEPARTMENT SUPPLIES	234.78
<b>Fund 721 - GIS SERVICES Total:</b>		<b>234.78</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>2,869.78</b>
<b>Vendor: 06264 - J &amp; A TRAFFIC PRODUCTS, LLC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
SIGN MATERIAL - POSTS & ANC...	DEPARTMENT SUPPLIES	2,095.30
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>2,095.30</b>
<b>Vendor 06264 - J &amp; A TRAFFIC PRODUCTS, LLC Total:</b>		<b>2,095.30</b>
<b>Vendor: 06131 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP FIRE	DEPARTMENT SUPPLIES	82.96
<b>Fund 111 - GENERAL Total:</b>		<b>82.96</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - HAND SANIT & ROUNDUP	DEPARTMENT SUPPLIES	249.89
CLOTHING ALLOW	UNIFORMS & CLOTHING	301.48



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Description (Payable)	Account Name	Amount
CLOTHING ALLOW	UNIFORMS & CLOTHING	233.26
CLOTHING ALLOW	UNIFORMS & CLOTHING	303.95
CLOTHING ALLOW	UNIFORMS & CLOTHING	309.95
CLOTHING ALLOW	UNIFORMS & CLOTHING	300.95
CLOTHING ALLOW	UNIFORMS & CLOTHING	298.67
CLOTHING ALLOW	UNIFORMS & CLOTHING	261.97
CLOTHING - ALLOW	UNIFORMS & CLOTHING	216.95
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>2,477.07</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	15.99
<b>Fund 213 - CEMETERY Total:</b>		<b>15.99</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
TONY KING WORK BOOTS	UNIFORMS & CLOTHING	179.99
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>179.99</b>
<b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b>		<b>2,756.01</b>
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.21
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.58
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	45.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-0.52
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.98
<b>Fund 111 - GENERAL Total:</b>		<b>164.23</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>		<b>164.23</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.35
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.80
<b>Fund 111 - GENERAL Total:</b>		<b>57.15</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	282.54
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	38.73
<b>Fund 213 - CEMETERY Total:</b>		<b>321.27</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>		<b>378.42</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.47
<b>Fund 111 - GENERAL Total:</b>		<b>29.47</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
AIR FILTER, WASP SPRAY, GRE...	DEPARTMENT SUPPLIES	166.22
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>166.22</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- OIL BARREL ...	DEPARTMENT SUPPLIES	206.05
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	47.16
TRANS #449- HYD HOSE FITTIN...	EQUIPMENT MAINTENANCE	39.36
CENTRAL GARAGE- HAND CLEA...	DEPARTMENT SUPPLIES	179.98
TRANS #450- OIL FILTER	EQUIPMENT MAINTENANCE	9.02
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>481.57</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>677.26</b>
<b>Vendor: 03941 - LAWSON PRODUCTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	39.59
<b>Fund 111 - GENERAL Total:</b>		<b>39.59</b>

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<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- MISC SHOP ... DEPARTMENT SUPPLIES		179.17
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>179.17</b>
<b>Vendor 03941 - LAWSON PRODUCTS, INC Total:</b>		<b>218.76</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
ENGINEERING	ENGINEERING/DESIGN	5,230.00
ENGINEERING	ENGINEERING/DESIGN	8,697.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>13,927.00</b>
<b>Fund: 641 - WATER</b>		
ENGINEERING	ENGINEERING/DESIGN	3,462.00
ENGINEERING	ENGINEERING/DESIGN	5,138.00
<b>Fund 641 - WATER Total:</b>		<b>8,600.00</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		<b>22,527.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	62.40
<b>Fund 631 - WASTEWATER Total:</b>		<b>62.40</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>		<b>62.40</b>
<b>Vendor: 09358 - MAXWELL PRODUCTS, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
8 PALLETS JOINT FILLER	STREET REPAIR SUPPLIES	10,322.31
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>10,322.31</b>
<b>Vendor 09358 - MAXWELL PRODUCTS, INC Total:</b>		<b>10,322.31</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.27
DEPT SUPP PARK	DEPARTMENT SUPPLIES	26.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.60
<b>Fund 111 - GENERAL Total:</b>		<b>108.34</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - BUNGEE CORD	DEPARTMENT SUPPLIES	2.50
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>2.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SCRUB BRUSH	DEPARTMENT SUPPLIES	3.99
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>3.99</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	67.90
<b>Fund 631 - WASTEWATER Total:</b>		<b>67.90</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	31.97
<b>Fund 641 - WATER Total:</b>		<b>31.97</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>214.70</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	916.60
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>916.60</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		<b>916.60</b>
<b>Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION</b>		
<b>Fund: 631 - WASTEWATER</b>		
MEMBERSHIPS	MEMBERSHIPS	137.50
<b>Fund 631 - WASTEWATER Total:</b>		<b>137.50</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
MEMBERSHIPS	MEMBERSHIPS	137.50
	<b>Fund 641 - WATER Total:</b>	<b>137.50</b>
	<b>Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:</b>	<b>275.00</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,660.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	866.25
EQUIP MAINT	EQUIPMENT MAINTENANCE	634.14
	<b>Fund 631 - WASTEWATER Total:</b>	<b>4,160.39</b>
	<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>	<b>4,160.39</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICITY	ELECTRIC POWER	12,622.52
ELECTRICITY	ELECTRIC POWER	177.60
	<b>Fund 631 - WASTEWATER Total:</b>	<b>12,800.12</b>
<b>Fund: 641 - WATER</b>		
ELECTRICITY	ELECTRIC POWER	11,456.09
ELECTRICITY	ELECTRIC POWER	5,554.03
	<b>Fund 641 - WATER Total:</b>	<b>17,010.12</b>
	<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>	<b>29,810.24</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
POLICE #9- NEW TIRES	EQUIPMENT MAINTENANCE	599.96
	<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>599.96</b>
	<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>	<b>599.96</b>
<b>Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	381.42
	<b>Fund 631 - WASTEWATER Total:</b>	<b>381.42</b>
	<b>Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:</b>	<b>381.42</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.50
	<b>Fund 111 - GENERAL Total:</b>	<b>42.25</b>
	<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>	<b>42.25</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. srvc.	CONTRACTUAL SERVICES	378.16
	<b>Fund 111 - GENERAL Total:</b>	<b>378.16</b>
	<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>	<b>378.16</b>
<b>Vendor: 10050 - O'KEEFE ELEVATOR COMPANY INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. main.	BUILDING MAINTENANCE	935.00
	<b>Fund 111 - GENERAL Total:</b>	<b>935.00</b>
	<b>Vendor 10050 - O'KEEFE ELEVATOR COMPANY INC Total:</b>	<b>935.00</b>
<b>Vendor: 10161 - PANDURO FRANCISCO</b>		
<b>Fund: 111 - GENERAL</b>		
DEV SERV FILING FEE REFUND	FILING FEES	178.00
	<b>Fund 111 - GENERAL Total:</b>	<b>178.00</b>
	<b>Vendor 10161 - PANDURO FRANCISCO Total:</b>	<b>178.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	80.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>80.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
<b>Fund 641 - WATER Total:</b>		<b>124.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>		<b>204.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,278.08
CONTRACTUAL	CONTRACTUAL SERVICES	5,278.08
<b>Fund 111 - GENERAL Total:</b>		<b>10,556.16</b>
<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>		<b>10,556.16</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,344.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>10,344.50</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		<b>10,344.50</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	105.02
<b>Fund 631 - WASTEWATER Total:</b>		<b>105.02</b>
<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>		<b>105.02</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	28.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	167.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	15.96
<b>Fund 111 - GENERAL Total:</b>		<b>212.34</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>		<b>212.34</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	471.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	932.77
<b>Fund 111 - GENERAL Total:</b>		<b>1,404.57</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	477.53
<b>Fund 213 - CEMETERY Total:</b>		<b>477.53</b>
<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>		<b>1,882.10</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.30
CLAIMS	CLAIMS EXPENSE	35,216.13
HEALTH INS. PREMIUM - AUGU...	PREMIUM EXPENSE	39,330.95
CLAIMS	CLAIMS EXPENSE	17,823.25
<b>Fund 812 - HEALTH INSURANCE Total:</b>		<b>92,562.63</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>		<b>92,562.63</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	196.55
<b>Fund 111 - GENERAL Total:</b>		<b>196.55</b>
<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>		<b>196.55</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10041 - RODRIGUEZ JOSE R</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
<b>Fund 111 - GENERAL Total:</b>		<b>75.00</b>
<b>Vendor 10041 - RODRIGUEZ JOSE R Total:</b>		<b>75.00</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
<b>Fund: 641 - WATER</b>		
ELECTRIC POWER	ELECTRIC POWER	3,191.58
<b>Fund 641 - WATER Total:</b>		<b>3,191.58</b>
<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>		<b>3,191.58</b>
<b>Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
ECONOMIC DEV	ECONOMIC DEVELOPMENT	6,383.33
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>6,383.33</b>
<b>Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:</b>		<b>6,383.33</b>
<b>Vendor: 06685 - RUSSELL INDUSTRIES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,273.60
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,273.60</b>
<b>Vendor 06685 - RUSSELL INDUSTRIES INC Total:</b>		<b>1,273.60</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	129.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>129.50</b>
<b>Vendor 00026 - S M E C Total:</b>		<b>129.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	371.03
<b>Fund 631 - WASTEWATER Total:</b>		<b>371.03</b>
<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>		<b>371.03</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>300.00</b>
<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>		<b>300.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>1,053.00</b>
<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>		<b>1,053.00</b>
<b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.74
<b>Fund 111 - GENERAL Total:</b>		<b>11.74</b>
<b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>		<b>11.74</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	32.64
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	42.40
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	21.66

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LEGAL FEES-PD	LEGAL FEES	21.66
Fund 111 - GENERAL Total:		149.02
Vendor 00684 - SHERIFF'S OFFICE Total:		149.02
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	215.55
CONCRETE FOR E. 17TH PARKI...	STREET MAINTENANCE	2,394.00
CONCRETE FOR E. 17TH PARKI...	STREET MAINTENANCE	912.00
CONCRETE FOR E. 17TH PARKI...	STREET MAINTENANCE	1,054.50
CONCRETE FOR E. 17TH PARKI...	STREET MAINTENANCE	912.00
CONCRETE FOR E. 17TH PARKI...	STREET MAINTENANCE	1,026.00
Fund 212 - TRANSPORTATION Total:		6,514.05
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	214.00
Fund 641 - WATER Total:		214.00
Vendor 01031 - SIMON CONTRACTORS Total:		6,728.05
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. main.	BUILDING MAINTENANCE	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 00513 - SNELL SERVICES INC. Total:		75.00
<b>Vendor: 00054 - STATE HEALTH LAB</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	667.00
Fund 641 - WATER Total:		667.00
Vendor 00054 - STATE HEALTH LAB Total:		667.00
<b>Vendor: 01235 - STATE OF NE.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	105.00
Fund 111 - GENERAL Total:		315.00
Vendor 01235 - STATE OF NE. Total:		315.00
<b>Vendor: 00325 - TEXAS PNEUDRAULIC INC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
ES #818- SWITCH	EQUIPMENT MAINTENANCE	141.88
Fund 725 - CENTRAL GARAGE Total:		141.88
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		141.88
<b>Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	405.50
Fund 111 - GENERAL Total:		405.50
Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:		405.50
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	214.00
Fund 111 - GENERAL Total:		214.00
Vendor 01325 - THE PEAVEY CORP Total:		214.00
<b>Vendor: 01578 - THOMPSON GLASS, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	288.70
Fund 631 - WASTEWATER Total:		288.70
Vendor 01578 - THOMPSON GLASS, INC Total:		288.70

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
FIRE ENGINE 1- HEATER CORE	EQUIPMENT MAINTENANCE	685.45
TRANS #449- RELAYS AND BLAD...	EQUIPMENT MAINTENANCE	161.16
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>846.61</b>
<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>		<b>846.61</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 111 - GENERAL</b>		
2nd Qtr retirement plan fees	CONTRACTUAL SERVICES	180.00
2nd Qtr retirement plan fees	CONTRACTUAL SERVICES	1,010.01
2nd Qtr retirement plan fees	CONTRACTUAL SERVICES	632.01
2nd Qtr retirement plan fees	CONTRACTUAL SERVICES	737.01
<b>Fund 111 - GENERAL Total:</b>		<b>2,559.03</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	7,604.66
RETIREMENT	REGULAR RETIRE EE PAY	7,300.09
RETIREMENT	DEFERRED COMP EE PAY	790.00
RETIREMENT	DEFERRED COMP EE PAY	1,742.62
RETIREMENT	RETIRE FIRE EE PAYABLE	4,908.97
RETIREMENT	RETIRE FIRE EE PAYABLE	2,619.49
RETIREMENT	RETIRE POLICE EE PAY	5,279.02
RETIREMENT	RETIRE POLICE EE PAY	5,649.45
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>35,894.30</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>		<b>38,453.33</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
HP & CO2 TANK RENTAL	CONTRACTUAL SERVICES	43.30
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>43.30</b>
<b>Vendor 09840 - UNITED STATES WELDING Total:</b>		<b>43.30</b>
<b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	5.97
DEPT SUPPL-PD	INVESTIGATIVE EXPENSES	50.89
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	5.97
DEPT SUPPL-PD	INVESTIGATIVE EXPENSES	50.89
AICPA - RENEWAL E.HILYARD	MEMBERSHIPS	285.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
FUEL FOR TRAVEL TO KEARNEY-...	GASOLINE	26.23
FUEL FOR TRAVEL TO KEARNEY-...	GASOLINE	26.65
MEDICAL SUPPLIES FOR TOWER...	DEPARTMENT SUPPLIES	133.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	5.99
SCENE LIGHTS FOR TOWER 1	DEPARTMENT SUPPLIES	47.44
<b>Fund 111 - GENERAL Total:</b>		<b>669.66</b>
<b>Fund: 225 - MUTUAL FIRE</b>		
STRUCTURE BOOTS FOR MURP...	DEPARTMENT SUPPLIES	458.73
<b>Fund 225 - MUTUAL FIRE Total:</b>		<b>458.73</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
HANDLE	VEHICLE MAINTENANCE	79.84
DEVELOPER REGISTRATION FEE ...	CONTRACTUAL SERVICES	25.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>104.84</b>
<b>Fund: 631 - WASTEWATER</b>		
MEMBERSHIPS	MEMBERSHIPS	20.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>20.00</b>

## Expense Approval Report

Post Dates: 7/21/2020 - 8/3/2020

Description (Payable)	Account Name	Amount
<b>Fund: 661 - STORMWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	14.49
<b>Fund 661 - STORMWATER Total:</b>		<b>14.49</b>
<b>Vendor 08828 - US BANK Total:</b>		<b>1,267.72</b>
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>		
<b>Fund: 223 - KENO</b>		
FENCING	STRUCTURES	3,026.00
<b>Fund 223 - KENO Total:</b>		<b>3,026.00</b>
<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>		<b>3,026.00</b>
<b>Vendor: 00110 - VOGEL WEST, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
TIPS FOR PAIIN STRIPER	EQUIPMENT MAINTENANCE	56.58
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>56.58</b>
<b>Vendor 00110 - VOGEL WEST, INC Total:</b>		<b>56.58</b>
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	450.48
DEPT SUPP CEM	DEPARTMENT SUPPLIES	212.35
<b>Fund 213 - CEMETERY Total:</b>		<b>662.83</b>
<b>Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>662.83</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	315.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	157.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	83.22
GROUND MAINT PARK	GROUNDS MAINTENANCE	371.60
<b>Fund 111 - GENERAL Total:</b>		<b>927.32</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	304.71
<b>Fund 213 - CEMETERY Total:</b>		<b>304.71</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>1,232.03</b>
<b>Vendor: 09977 - WESTERN STATES FIRE PROTECTION</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	397.50
BLDG MAINT-PD	BUILDING MAINTENANCE	397.50
<b>Fund 111 - GENERAL Total:</b>		<b>795.00</b>
<b>Vendor 09977 - WESTERN STATES FIRE PROTECTION Total:</b>		<b>795.00</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>738.08</b>
<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>		<b>738.08</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	299.90
<b>Fund 111 - GENERAL Total:</b>		<b>299.90</b>
<b>Vendor 03379 - ZM LUMBER INC Total:</b>		<b>299.90</b>
<b>Grand Total:</b>		<b>364,030.58</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	34,072.39	5,278.08
212 - TRANSPORTATION	29,464.94	0.00
213 - CEMETERY	2,202.31	0.00
223 - KENO	3,026.00	0.00
224 - ECONOMIC DEVELOPMENT	6,666.19	0.00
225 - MUTUAL FIRE	1,170.30	0.00
621 - ENVIRONMENTAL SERVICES	11,825.88	0.00
631 - WASTEWATER	33,738.64	0.00
641 - WATER	38,136.46	0.00
661 - STORMWATER	14.96	0.00
713 - CASH & INVESTMENT POOL	106,330.77	106,330.77
721 - GIS SERVICES	235.36	0.00
725 - CENTRAL GARAGE	4,583.75	0.00
812 - HEALTH INSURANCE	92,562.63	53,231.68
<b>Grand Total:</b>	<b>364,030.58</b>	<b>164,840.53</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42301-121	FILING FEES	178.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	478.81	0.00
111-52111-141	DEPARTMENT SUPPLIES	457.80	0.00
111-52111-142	DEPARTMENT SUPPLIES	261.25	0.00
111-52111-151	DEPARTMENT SUPPLIES	196.01	0.00
111-52111-171	DEPARTMENT SUPPLIES	680.39	0.00
111-52121-151	JANITORIAL SUPPLIES	141.20	0.00
111-52121-171	JANITORIAL SUPPLIES	20.75	0.00
111-52163-142	INVESTIGATIVE EXPENSES	315.78	0.00
111-52181-142	UNIFORMS & CLOTHING	425.87	0.00
111-52222-151	BOOKS	1,213.57	0.00
111-52311-111	MEMBERSHIPS	285.00	0.00
111-52511-141	GASOLINE	52.88	0.00
111-53111-112	CONTRACTUAL SERVICES	1,190.01	0.00
111-53111-116	CONTRACTUAL SERVICES	2,635.00	0.00
111-53111-141	CONTRACTUAL SERVICES	632.01	0.00
111-53111-142	CONTRACTUAL SERVICES	12,374.17	5,278.08
111-53111-151	CONTRACTUAL SERVICES	633.16	0.00
111-53121-142	CONSULTING SERVICES	196.55	0.00
111-53211-142	LEGAL FEES	149.02	0.00
111-53421-141	BUILDING MAINTENANCE	397.50	0.00
111-53421-142	BUILDING MAINTENANCE	397.50	0.00
111-53421-151	BUILDING MAINTENANCE	1,010.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	189.64	0.00
111-53441-171	EQUIPMENT MAINTENAN...	129.40	0.00
111-53451-141	VEHICLE MAINTENANCE	4,614.53	0.00
111-53471-171	GROUPS MAINTENANCE	2,560.51	0.00
111-53521-111	HEATING FUEL	36.50	0.00
111-53521-141	HEATING FUEL	38.70	0.00
111-53521-142	HEATING FUEL	69.65	0.00
111-53521-151	HEATING FUEL	72.67	0.00
111-53521-171	HEATING FUEL	30.95	0.00
111-53521-172	HEATING FUEL	110.13	0.00
111-53561-111	PHONE & INTERNET	6.80	0.00
111-53561-112	PHONE & INTERNET	6.10	0.00
111-53561-114	PHONE & INTERNET	1.77	0.00
111-53561-115	PHONE & INTERNET	1.23	0.00
111-53561-121	PHONE & INTERNET	7.30	0.00
111-53561-141	PHONE & INTERNET	24.65	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-142	PHONE & INTERNET	1,371.26	0.00
111-53561-143	PHONE & INTERNET	2.10	0.00
111-53561-151	PHONE & INTERNET	10.87	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	315.70	0.00
111-53711-142	SCHOOL & CONFERENCE	145.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,191.29	0.00
212-52171-212	STREET REPAIR SUPPLIES	10,537.86	0.00
212-52181-212	UNIFORMS & CLOTHING	2,227.18	0.00
212-52411-212	POSTAGE	73.06	0.00
212-53441-212	EQUIPMENT MAINTENAN...	56.58	0.00
212-53491-212	STREET MAINTENANCE	6,298.50	0.00
212-53521-212	HEATING FUEL	238.43	0.00
212-53561-212	PHONE & INTERNET	6.54	0.00
212-54411-212	EQUIPMENT	6,835.50	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,459.27	0.00
213-53441-213	EQUIPMENT MAINTENAN...	740.00	0.00
213-53561-213	PHONE & INTERNET	3.04	0.00
223-54311-171	STRUCTURES	3,026.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	238.94	0.00
224-53561-113	PHONE & INTERNET	43.92	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
225-52111-141	DEPARTMENT SUPPLIES	1,170.30	0.00
621-52111-621	DEPARTMENT SUPPLIES	10,119.13	0.00
621-52181-621	UNIFORMS & CLOTHING	299.42	0.00
621-53111-621	CONTRACTUAL SERVICES	68.30	0.00
621-53451-621	VEHICLE MAINTENANCE	1,296.74	0.00
621-53521-621	HEATING FUEL	38.36	0.00
621-53561-621	PHONE & INTERNET	3.93	0.00
631-52111-631	DEPARTMENT SUPPLIES	636.48	0.00
631-52311-631	MEMBERSHIPS	157.50	0.00
631-53111-631	CONTRACTUAL SERVICES	119.51	0.00
631-53441-631	EQUIPMENT MAINTENAN...	6,093.72	0.00
631-53531-631	ELECTRIC POWER	12,800.12	0.00
631-53561-631	PHONE & INTERNET	4.31	0.00
631-54212-631	ENGINEERING/DESIGN	13,927.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,042.47	0.00
641-52117-641	SAMPLES	946.00	0.00
641-52181-641	UNIFORMS & CLOTHING	144.45	0.00
641-52311-641	MEMBERSHIPS	137.50	0.00
641-52411-641	POSTAGE	67.89	0.00
641-52611-641	CHEMICALS	3,377.50	0.00
641-53111-641	CONTRACTUAL SERVICES	3,488.00	0.00
641-53521-641	HEATING FUEL	128.45	0.00
641-53531-641	ELECTRIC POWER	20,201.70	0.00
641-53561-641	PHONE & INTERNET	2.50	0.00
641-54212-641	ENGINEERING/DESIGN	8,600.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	14.49	0.00
661-53561-661	PHONE & INTERNET	0.47	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,523.44	7,523.44
713-21513	FICA W/H EE PAYABLE	27,584.28	27,584.28
713-21514	FED W/H EE PAYABLE	21,798.37	21,798.37
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	129.50	129.50
713-21528	REGULAR RETIRE EE PAY	14,904.75	14,904.75

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21529	DEFERRED COMP EE PAY	2,532.62	2,532.62
713-21531	RETIRE FIRE EE PAYABLE	7,528.46	7,528.46
713-21533	RETIRE POLICE EE PAY	10,928.47	10,928.47
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,654.68	1,654.68
713-21541	HSA EE PAYABLE	10,344.50	10,344.50
721-52111-721	DEPARTMENT SUPPLIES	234.78	0.00
721-53561-721	PHONE & INTERNET	0.58	0.00
725-52111-725	DEPARTMENT SUPPLIES	653.08	0.00
725-52181-725	UNIFORMS & CLOTHING	179.99	0.00
725-52531-725	OIL & ANTIFREEZE	1,537.62	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,208.08	0.00
725-53521-725	HEATING FUEL	3.82	0.00
725-53561-725	PHONE & INTERNET	1.16	0.00
812-53861-112	PREMIUM EXPENSE	39,330.95	0.00
812-53862-112	CLAIMS EXPENSE	53,039.38	53,039.38
812-53863-112	FLEXIBLE BENFT EXPENSES	192.30	192.30
<b>Grand Total:</b>		<b>364,030.58</b>	<b>164,840.53</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	364,015.62	164,840.53
6002052111	14.49	0.00
6002053561	0.47	0.00
<b>Grand Total:</b>	<b>364,030.58</b>	<b>164,840.53</b>

## UTILITY REFUND 8-3-2020

Account #	Contact	Service Address	Refund Amount
<a href="#">070-2895-03</a>	ROCK STEP SCOTTSBLUFF	2302 FRONTAGE ROAD # 4 SCOTTSBLUFF NE 69361	70.41
1			\$70.41