

**City of Scottsbluff, Nebraska**  
**Monday, September 21, 2020**  
**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 9/9/2020 - 9/21/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 00743 - 3M COMPANY</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
WHITE PAVEMENT MARKING T...	STREET REPAIR SUPPLIES	459.84
		459.84
		<b>Fund 212 - TRANSPORTATION Total:</b>
		<b>Vendor 00743 - 3M COMPANY Total:</b>
		<b>459.84</b>
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	55.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	103.85
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	103.85
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	86.42
		349.12
		<b>Fund 111 - GENERAL Total:</b>
		<b>349.12</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
INTERNET 9/1/20 - 9/30/20	PHONE & INTERNET	55.00
		55.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>55.00</b>
<b>Fund: 631 - WASTEWATER</b>		
INTERNET 9/1/20 - 9/30/20	PHONE & INTERNET	55.00
		55.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>55.00</b>
		<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>
		<b>459.12</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
TRANS #408- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	11.18
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
POLICE #6- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	19.47
TRANS STOCK- DEF	EQUIPMENT MAINTENANCE	137.90
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
TRANS #433- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	14.33
FIRE SB02- OIL FILTER	EQUIPMENT MAINTENANCE	2.50
ADMIN IMPALA- OIL AND AIR FI...	EQUIPMENT MAINTENANCE	10.13
		205.15
		<b>Fund 725 - CENTRAL GARAGE Total:</b>
		<b>205.15</b>
		<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>
		<b>205.15</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>		
<b>Fund: 111 - GENERAL</b>		
Misc.	DEPARTMENT SUPPLIES	63.22
Misc.	BOOKS	27.92
Misc.	PROGRAMMING	99.80
		190.94
		<b>Fund 111 - GENERAL Total:</b>
		<b>190.94</b>
		<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>
		<b>190.94</b>
<b>Vendor: 03936 - ANDERSON FORD INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PO-PATROL CARS	EQUIPMENT	37,589.00
CIP-PO-PATROL CARS	EQUIPMENT	37,589.00
CIP-PO-PATROL CARS	EQUIPMENT	38,964.00
		114,142.00
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>114,142.00</b>
		<b>Vendor 03936 - ANDERSON FORD INC Total:</b>
		<b>114,142.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. srvc.	CONTRACTUAL SERVICES	255.00

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Description (Payable)	Account Name	Amount
Cont. srvc.	CONTRACTUAL SERVICES	255.00
		Fund 111 - GENERAL Total: 510.00
		Vendor 02118 - ANITA'S GREENSCAPING INC Total: 510.00
<b>Vendor: 08126 - ANTHONY J MURPHY</b>		
<b>Fund: 111 - GENERAL</b>		
DELEGATED AUTHORITY CONFE...	SCHOOL & CONFERENCE	131.00
		Fund 111 - GENERAL Total: 131.00
		Vendor 08126 - ANTHONY J MURPHY Total: 131.00
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPP PARK	DEPARTMENT SUPPLIES	101.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	142.94
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	42.36
		Fund 111 - GENERAL Total: 327.28
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TRASH BAGS	DEPARTMENT SUPPLIES	130.98
		Fund 621 - ENVIRONMENTAL SERVICES Total: 130.98
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 458.26
<b>Vendor: 00091 - BSN SPORTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	624.76
		Fund 111 - GENERAL Total: 624.76
		Vendor 00091 - BSN SPORTS, INC Total: 624.76
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. srvc.	CONTRACTUAL SERVICES	259.37
MONTHLY MAINT ADM	EQUIPMENT MAINTENANCE	107.72
		Fund 111 - GENERAL Total: 367.09
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 367.09
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
XXL TYVEK COVERALLS FOR COV...	DEPARTMENT SUPPLIES	157.57
		Fund 111 - GENERAL Total: 157.57
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - HEM FIR	DEPARTMENT SUPPLIES	16.76
		Fund 212 - TRANSPORTATION Total: 16.76
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total: 174.33
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
CELL PHONES, IPADS	PHONE & INTERNET	296.69
		Fund 212 - TRANSPORTATION Total: 296.69
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.03
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	41.05
		Fund 631 - WASTEWATER Total: 141.08
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	60.01
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	41.05
		Fund 641 - WATER Total: 101.06
		Vendor 07911 - CELLCO PARTNERSHIP Total: 538.83
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TRASH & RECYCLING DISPOSAL ...	DISPOSAL FEES	15,625.20

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Description (Payable)	Account Name	Amount
TRASH & RECYCLING DISPOSAL ...	DISPOSAL FEES	31,306.69
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>46,931.89</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>		<b>46,931.89</b>
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 111 - GENERAL</b>		
CIP-PO/POSTAGE-PD	POSTAGE	91.05
<b>Fund 111 - GENERAL Total:</b>		<b>91.05</b>
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PO/POSTAGE-PD	DEPARTMENT SUPPLIES	45.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>45.00</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>		<b>136.05</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: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
<b>Fund 111 - GENERAL Total:</b>		<b>44.00</b>
<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>		<b>44.00</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	65.66
<b>Fund 111 - GENERAL Total:</b>		<b>65.66</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - FIBER EXP. JOINT	STREET REPAIR SUPPLIES	294.00
SUPP - YELLOW STRIPE PAINT	DEPARTMENT SUPPLIES	32.14
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>326.14</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	1,152.41
DEPT SUP	DEPARTMENT SUPPLIES	5.88
<b>Fund 641 - WATER Total:</b>		<b>1,158.29</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>		<b>1,550.09</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
<b>Fund: 111 - GENERAL</b>		
FEE - AUGUST 2020	CONSULTING SERVICES	50.00
<b>Fund 111 - GENERAL Total:</b>		<b>50.00</b>
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>		<b>50.00</b>
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	326.62
DEPT SUP	DEPARTMENT SUPPLIES	231.66
<b>Fund 641 - WATER Total:</b>		<b>558.28</b>
<b>Vendor 09767 - CROELL INC Total:</b>		<b>558.28</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. sup.	DEPARTMENT SUPPLIES	76.00
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	26.83
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	26.83
DEPT SUPP ADM	DEPARTMENT SUPPLIES	18.54

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Post Dates: 9/9/2020 - 9/21/2020

Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	50.25
		<b>Fund 111 - GENERAL Total: 198.45</b>
		<b>Vendor 07689 - CYNTHIA GREEN Total: 198.45</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.00
PLUG AND PATCH RESCUE 1 TIRE	DEPARTMENT SUPPLIES	51.25
		<b>Fund 111 - GENERAL Total: 71.25</b>
		<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total: 71.25</b>
<b>Vendor: 02460 - FASTENAL COMPANY</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
SUPPO - BOLTS	DEPARTMENT SUPPLIES	32.60
		<b>Fund 212 - TRANSPORTATION Total: 32.60</b>
		<b>Vendor 02460 - FASTENAL COMPANY Total: 32.60</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
TIRES FOR MOTOR GRADER	EQUIPMENT MAINTENANCE	3,976.80
		<b>Fund 212 - TRANSPORTATION Total: 3,976.80</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
CEMETERY ROLLIN- TIRE	EQUIPMENT MAINTENANCE	26.89
		<b>Fund 725 - CENTRAL GARAGE Total: 26.89</b>
		<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 4,003.69</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 631 - WASTEWATER</b>		
POSTAGE	POSTAGE	204.81
POSTAGE	POSTAGE	38.62
		<b>Fund 631 - WASTEWATER Total: 243.43</b>
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	127.25
		<b>Fund 641 - WATER Total: 127.25</b>
		<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 370.68</b>
<b>Vendor: 00462 - FIRST STATE BANK</b>		
<b>Fund: 311 - DEBT SERVICE</b>		
PAYOFF WARRANT DEBT 9/30/...	DEBT SERVICE	727,756.96
PAYOFF WARRANT DEBT 9/30/...	DEBT SERVICE-INTEREST	11,311.14
		<b>Fund 311 - DEBT SERVICE Total: 739,068.10</b>
		<b>Vendor 00462 - FIRST STATE BANK Total: 739,068.10</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	330.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	185.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
		<b>Fund 111 - GENERAL Total: 905.00</b>
		<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 905.00</b>
<b>Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
POLICE #19- LATCH	EQUIPMENT MAINTENANCE	136.93
POLICE #8- FRONT END	EQUIPMENT MAINTENANCE	586.16
TRANS #433- COVER CLOCK SPR...	EQUIPMENT MAINTENANCE	99.43
		<b>Fund 725 - CENTRAL GARAGE Total: 822.52</b>
		<b>Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total: 822.52</b>

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Post Dates: 9/9/2020 - 9/21/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 10176 - FULTS DESTINY</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	23.45
		<b>Fund 111 - GENERAL Total: 23.45</b>
		<b>Vendor 10176 - FULTS DESTINY Total: 23.45</b>
<b>Vendor: 00887 - FYR-TEK INC</b>		
<b>Fund: 111 - GENERAL</b>		
PRIMER PUMP MOTOR - ENGIN...	VEHICLE MAINTENANCE	497.30
		<b>Fund 111 - GENERAL Total: 497.30</b>
		<b>Vendor 00887 - FYR-TEK INC Total: 497.30</b>
<b>Vendor: 05600 - GALLS INC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-PD	UNIFORMS & CLOTHING	16.40
UNIFORMS-PD	UNIFORMS & CLOTHING	180.72
UNIFORMS-PD	UNIFORMS & CLOTHING	60.23
UNIFORMS-PD	UNIFORMS & CLOTHING	135.95
UNIFORMS-PD	UNIFORMS & CLOTHING	187.65
UNIFORMS-PD	UNIFORMS & CLOTHING	64.95
UNIFORMS-PD	UNIFORMS & CLOTHING	15.58
		<b>Fund 111 - GENERAL Total: 661.48</b>
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PO-BODY ARMOR	EQUIPMENT	2,173.50
		<b>Fund 218 - PUBLIC SAFETY Total: 2,173.50</b>
		<b>Vendor 05600 - GALLS INC Total: 2,834.98</b>
<b>Vendor: 00789 - GERING VALLEY PLUMBING &amp; HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
REFUND	CONTRACTORS LIC PAYABLE	15.00
REFUND	CONTRACTORS LIC PAYABLE	15.00
		<b>Fund 111 - GENERAL Total: 30.00</b>
		<b>Vendor 00789 - GERING VALLEY PLUMBING &amp; HEATING, INC Total: 30.00</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
		<b>Fund 661 - STORMWATER Total: 1,595.00</b>
		<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total: 1,595.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	3,239.50
CHEMICALS	CHEMICALS	1,588.25
		<b>Fund 641 - WATER Total: 4,827.75</b>
		<b>Vendor 04371 - HAWKINS, INC. Total: 4,827.75</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	623.00
DEPT SUP	DEPARTMENT SUPPLIES	154.46
		<b>Fund 641 - WATER Total: 777.46</b>
		<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 777.46</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	80.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.25
		<b>Fund 111 - GENERAL Total: 99.75</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total: 99.75</b>

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Post Dates: 9/9/2020 - 9/21/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. main.	BUILDING MAINTENANCE	425.00
		<b>Fund 111 - GENERAL Total: 425.00</b>
		<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total: 425.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. sup.	JANITORIAL SUPPLIES	89.25
Jan. sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP	DEPARTMENT SUPPLIES	54.90
		<b>Fund 111 - GENERAL Total: 233.40</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
		<b>Fund 212 - TRANSPORTATION Total: 67.12</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES	108.14
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 108.14</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	45.11
		<b>Fund 631 - WASTEWATER Total: 45.11</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	45.12
		<b>Fund 641 - WATER Total: 45.12</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES	34.79
		<b>Fund 725 - CENTRAL GARAGE Total: 69.58</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 568.47</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.25
		<b>Fund 111 - GENERAL Total: 11.25</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 11.25</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bks.	BOOKS	116.09
Bks.	BOOKS	753.25
Bks.	BOOKS	33.06
Bks.	BOOKS	971.88
Bks.	BOOKS	41.88
		<b>Fund 111 - GENERAL Total: 1,916.16</b>
		<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,916.16</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL - PARK	DEPARTMENT SUPPLIES	8.52
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES	1,062.50
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES	403.75
		<b>Fund 111 - GENERAL Total: 1,474.77</b>
<b>Fund: 212 - TRANSPORTATION</b>		
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES	233.75
		<b>Fund 212 - TRANSPORTATION Total: 233.75</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES	21.25
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 21.25</b>

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Post Dates: 9/9/2020 - 9/21/2020

Description (Payable)	Account Name	Amount
<b>Fund: 661 - STORMWATER</b>		
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES	170.00
		<b>Fund 661 - STORMWATER Total: 170.00</b>
<b>Fund: 721 - GIS SERVICES</b>		
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES	21.25
		<b>Fund 721 - GIS SERVICES Total: 21.25</b>
		<b>Vendor 08525 - INTRALINKS, INC Total: 1,921.02</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET WESTMOOR POOL	PHONE & INTERNET	17.95
		<b>Fund 111 - GENERAL Total: 35.90</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 35.90</b>
<b>Vendor: 10175 - JACOBUCCI CARSON</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	23.45
		<b>Fund 111 - GENERAL Total: 23.45</b>
		<b>Vendor 10175 - JACOBUCCI CARSON Total: 23.45</b>
<b>Vendor: 10174 - JACOBUCCI ERIC</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	20.00
		<b>Fund 111 - GENERAL Total: 20.00</b>
		<b>Vendor 10174 - JACOBUCCI ERIC Total: 20.00</b>
<b>Vendor: 10003 - KANZLER MIKE</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	9.36
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	85.59
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 94.95</b>
		<b>Vendor 10003 - KANZLER MIKE Total: 94.95</b>
<b>Vendor: 00014 - KEEP SCOTTSLUFF-GERING BEAUTIFUL</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	5,000.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 5,000.00</b>
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,500.00
		<b>Fund 661 - STORMWATER Total: 11,500.00</b>
		<b>Vendor 00014 - KEEP SCOTTSLUFF-GERING BEAUTIFUL Total: 16,500.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.61
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.71
STRUT SUPPORT AND SILICONE ...	DEPARTMENT SUPPLIES	43.96
		<b>Fund 111 - GENERAL Total: 68.28</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - PLUG IN & LED	DEPARTMENT SUPPLIES	45.26
		<b>Fund 212 - TRANSPORTATION Total: 45.26</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
OIL DRY FOR SHOP	DEPARTMENT SUPPLIES	52.86
HEAED LAMPS FOR FLEET	VEHICLE MAINTENANCE	8.80
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 61.66</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	119.57
		<b>Fund 631 - WASTEWATER Total: 119.57</b>



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Description (Payable)	Account Name	Amount
<b>Fund: 725 - CENTRAL GARAGE</b>		
POLICE STOCK- MIRROR ADHES...	EQUIPMENT MAINTENANCE	2.43
TRANS #430- OXYGEN SENSOR	EQUIPMENT MAINTENANCE	27.71
CENTRAL GARAGE- CABLE BUSH...	DEPARTMENT SUPPLIES	13.04
PARKS #324- OIL FILTER	EQUIPMENT MAINTENANCE	2.98
PARKS #304- DOOR HANDLE	EQUIPMENT MAINTENANCE	95.98
CENTRAL GARAGE- RUGLYDE L...	DEPARTMENT SUPPLIES	11.99
ES #818- HYD FILTER	EQUIPMENT MAINTENANCE	99.44
CENTRAL GARAGE- CLOCK SPRI...	DEPARTMENT SUPPLIES	151.72
ES #818- TEE CONNECTOR	EQUIPMENT MAINTENANCE	5.68
WW #985- HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE	27.32
CENTRAL GARAGE- RETURNED ...	DEPARTMENT SUPPLIES	-13.04
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>425.25</b>
<b>Vendor 09747 - KNOW HOW LLC Total:</b>		<b>720.02</b>
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
ADVERTISING	LEGAL PUBLICATIONS	34.71
ADVERTISING	LEGAL PUBLICATIONS	464.23
ADVERTISING	LEGAL PUBLICATIONS	11.40
ADVERTISING	LEGAL PUBLICATIONS	44.91
ADVERTISING	RECRUITMENT	762.70
<b>Fund 111 - GENERAL Total:</b>		<b>1,317.95</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
ADVERTISING	PUBLICATIONS	38.85
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>38.85</b>
<b>Vendor 10134 - LEE BHM CORP Total:</b>		<b>1,356.80</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>100.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	196.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,175.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	518.90
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,891.79</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		<b>1,891.79</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TRASH CAN PROHIBITED STICKE...	DEPARTMENT SUPPLIES	300.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>300.00</b>
<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>		<b>300.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	343.40
FUSE FOR HVAC IN KITCHEN	DEPARTMENT SUPPLIES	3.44
DEPT SUPPLIES	DEPARTMENT SUPPLIES	93.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	39.98
<b>Fund 111 - GENERAL Total:</b>		<b>504.95</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - IRONHOLD CONTR TRANS	DEPARTMENT SUPPLIES	23.98
SUPP - AIR FILTERS FOR T.S. TR...	DEPARTMENT SUPPLIES	80.27
SUPP - EPOXY & TAPE TRANS	DEPARTMENT SUPPLIES	18.53
SUPP - AIR HOSE, BLOW GUN T...	DEPARTMENT SUPPLIES	35.47

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Description (Payable)	Account Name	Amount
SUPP - WATER PIPES, CPLGS TR...	DEPARTMENT SUPPLIES	10.34
SUPP - CLAMPS & CPLGS TRANS	DEPARTMENT SUPPLIES	4.48
SUPP - CPLGS, TEE, CLAMPS, EL...	DEPARTMENT SUPPLIES	1.96
SUPP - WASHER, BOLTS, NUT T...	DEPARTMENT SUPPLIES	12.17
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>187.20</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	199.92
DEPT SUPP CEM	DEPARTMENT SUPPLIES	4.82
<b>Fund 213 - CEMETERY Total:</b>		<b>204.74</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLEANING & BREAK ROOM SUP...	DEPARTMENT SUPPLIES	81.72
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>81.72</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	97.54
DEPT SUP	DEPARTMENT SUPPLIES	21.03
EQUIP MAINT	EQUIPMENT MAINTENANCE	22.98
DEPT SUP	DEPARTMENT SUPPLIES	77.25
DEPT SUP	DEPARTMENT SUPPLIES	87.90
<b>Fund 631 - WASTEWATER Total:</b>		<b>306.70</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	260.07
<b>Fund 641 - WATER Total:</b>		<b>260.07</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>1,545.38</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	210.00
<b>Fund 111 - GENERAL Total:</b>		<b>210.00</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>		<b>210.00</b>
<b>Vendor: 01230 - MIZE, ROBERT</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	194.96
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>194.96</b>
<b>Vendor 01230 - MIZE, ROBERT Total:</b>		<b>194.96</b>
<b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	3,599.49
DEPT SUP	DEPARTMENT SUPPLIES	3,065.81
<b>Fund 641 - WATER Total:</b>		<b>6,665.30</b>
<b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>		<b>6,665.30</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: 00233 - NE DEPT OF ENVIRONMENTAL CONTR</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
POST CLOSURE CARE	POST CLOSURE CARE	2,100.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2,100.00</b>
<b>Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total:</b>		<b>2,100.00</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 111 - GENERAL</b>		
TAXES	SALES TAX PAYABLE	786.33
<b>Fund 111 - GENERAL Total:</b>		<b>786.33</b>
<b>Fund: 641 - WATER</b>		
TAXES	SALES TAX PAYABLE	13,990.61

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Description (Payable)	Account Name	Amount
TAXES	SALES TAX PAYABLE	20,337.75
<b>Fund 641 - WATER Total:</b>		<b>34,328.36</b>
<b>Fund: 661 - STORMWATER</b>		
TAXES	SALES TAX PAYABLE	693.40
<b>Fund 661 - STORMWATER Total:</b>		<b>693.40</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	STATE W/H EE PAYABLE	20,118.54
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>20,118.54</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>		<b>55,926.63</b>
<b>Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT</b>		
<b>Fund: 811 - UNEMPLOYMENT COMP</b>		
2ND QTR 2020 - UNEMPLOYME... PAYMENT TO STATE		479.86
<b>Fund 811 - UNEMPLOYMENT COMP Total:</b>		<b>479.86</b>
<b>Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total:</b>		<b>479.86</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
ANNUAL FEE	CONSULTING SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>100.00</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>		<b>100.00</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	674.26
Electric	ELECTRICITY	991.33
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	90.58
Electric	ELECTRICITY	991.32
Electric	ELECTRICITY	243.15
Electric	ELECTRICITY	2,409.73
Electric	ELECTRICITY	3,186.92
Electric	ELECTRICITY	717.69
Electric	ELECTRICITY	32.92
Electric	STREET LIGHTS	100.40
<b>Fund 111 - GENERAL Total:</b>		<b>9,477.93</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Electric	ELECTRICITY	581.23
Electric	ELECTRIC POWER	1,653.55
Electric	STREET LIGHTS	27,907.82
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>30,142.60</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	978.22
<b>Fund 213 - CEMETERY Total:</b>		<b>978.22</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	606.18
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>606.18</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	685.28
Electric	ELECTRIC POWER	45.83
<b>Fund 631 - WASTEWATER Total:</b>		<b>731.11</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	20.30
Electric	ELECTRIC POWER	361.08
<b>Fund 641 - WATER Total:</b>		<b>381.38</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 725 - CENTRAL GARAGE</b>		
Electric	ELECTRICITY	162.10
		<b>Fund 725 - CENTRAL GARAGE Total: 162.10</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 42,564.94</b>
 <b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	247.50
		<b>Fund 661 - STORMWATER Total: 447.50</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 447.50</b>
 <b>Vendor: 00483 - NEBRASKA STATE HISTORICAL SOCIETY</b>		
<b>Fund: 111 - GENERAL</b>		
Sbscrp. rrw.	SUBSCRIPTIONS	35.00
		<b>Fund 111 - GENERAL Total: 35.00</b>
		<b>Vendor 00483 - NEBRASKA STATE HISTORICAL SOCIETY Total: 35.00</b>
 <b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
POLICE #9- TIRE	EQUIPMENT MAINTENANCE	149.99
		<b>Fund 725 - CENTRAL GARAGE Total: 149.99</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total: 149.99</b>
 <b>Vendor: 09555 - NELSON TRENT</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- AIR BRAKE	DEPARTMENT SUPPLIES	268.97
CENTRAL GARAGE- RUBBER FITT..	DEPARTMENT SUPPLIES	281.31
		<b>Fund 725 - CENTRAL GARAGE Total: 550.28</b>
		<b>Vendor 09555 - NELSON TRENT Total: 550.28</b>
 <b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.35
		<b>Fund 111 - GENERAL Total: 2.35</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: 2.35</b>
 <b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SHOP A/C REPAIRS	BUILDING MAINTENANCE	203.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 203.00</b>
		<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total: 203.00</b>
 <b>Vendor: 10173 - PAIGE'S POSIES</b>		
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
CONTRACT - BID PARKING LOT	CONTRACTUAL SERVICES	2,700.00
		<b>Fund 216 - BUSINESS IMPROVEMENT Total: 2,700.00</b>
 <b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	540.00
		<b>Fund 641 - WATER Total: 540.00</b>
 <b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	2,700.00
		<b>Fund 661 - STORMWATER Total: 2,700.00</b>
		<b>Vendor 10173 - PAIGE'S POSIES Total: 5,940.00</b>
 <b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
FUEL FOR FD USE OF ADMIN CAR	GASOLINE	30.91
GASOLINE-PD	GASOLINE	3,082.81
FUEL	GASOLINE	1,125.60
FUEL	OTHER FUEL	1,557.50

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Description (Payable)	Account Name	Amount
FUEL	GASOLINE	59.44
AUGUST GASOLINE	GASOLINE	167.30
FUEL CREDIT	GASOLINE	-35.96
FUEL CREDIT	GASOLINE	-7.57
<b>Fund 111 - GENERAL Total:</b>		<b>5,980.03</b>
<b>Fund: 212 - TRANSPORTATION</b>		
UNLEADED GASOLINE	GASOLINE	1,023.08
UNLEADED GASOLINE	OTHER FUEL	1,137.91
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>2,160.99</b>
<b>Fund: 213 - CEMETERY</b>		
FUEL	GASOLINE	44.11
<b>Fund 213 - CEMETERY Total:</b>		<b>44.11</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FLEET FUEL	GASOLINE	698.12
FLEET FUEL	OTHER FUEL	4,650.63
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>5,348.75</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	401.24
FUEL	OTHER FUEL	527.27
<b>Fund 631 - WASTEWATER Total:</b>		<b>928.51</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	722.22
FUEL	OTHER FUEL	137.00
<b>Fund 641 - WATER Total:</b>		<b>859.22</b>
<b>Fund: 661 - STORMWATER</b>		
FUEL	GASOLINE	28.23
<b>Fund 661 - STORMWATER Total:</b>		<b>28.23</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>		<b>15,349.84</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	60.00
<b>Fund 641 - WATER Total:</b>		<b>60.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>		<b>60.00</b>
<b>Vendor: 00727 - PAUL D LEE</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	47.48
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>47.48</b>
<b>Vendor 00727 - PAUL D LEE Total:</b>		<b>47.48</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,521.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>10,521.50</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		<b>10,521.50</b>
<b>Vendor: 09807 - POLYDYNE INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CHEMICALS	CHEMICALS	5,379.93
<b>Fund 631 - WASTEWATER Total:</b>		<b>5,379.93</b>
<b>Vendor 09807 - POLYDYNE INC Total:</b>		<b>5,379.93</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
PARKS #308- ALTERNATOR	EQUIPMENT MAINTENANCE	379.08
PARKS #308- ALTERNATOR COR...	EQUIPMENT MAINTENANCE	-50.00
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>329.08</b>
<b>Vendor 00796 - POWERPLAN Total:</b>		<b>329.08</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	31.35
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	39.19
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	8.97
	<b>Fund 111 - GENERAL Total:</b>	<b>79.51</b>
	<b>Vendor 00266 - QUILL CORPORATION Total:</b>	<b>79.51</b>
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	81.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,002.22
	<b>Fund 213 - CEMETERY Total:</b>	<b>1,083.22</b>
	<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>	<b>1,083.22</b>
<b>Vendor: 04576 - REGANIS AUTO CENTER, INC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
POLICE #6- HANDLE	EQUIPMENT MAINTENANCE	117.70
	<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>117.70</b>
	<b>Vendor 04576 - REGANIS AUTO CENTER, INC Total:</b>	<b>117.70</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
CLAIMS	CLAIMS EXPENSE	31,898.07
CLAIMS	CLAIMS EXPENSE	47,526.34
	<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>79,424.41</b>
	<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>79,424.41</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 111 - GENERAL</b>		
PERMANENT EASEMENT MVP	PATHWAY	28.00
	<b>Fund 111 - GENERAL Total:</b>	<b>28.00</b>
<b>Fund: 213 - CEMETERY</b>		
LEGAL-DEED	LEGAL FEES	10.00
LEGAL DEED	LEGAL FEES	10.00
LEGAL DEED	LEGAL FEES	10.00
LEGAL DEED	LEGAL FEES	10.00
LEGAL DEED	LEGAL FEES	10.00
	<b>Fund 213 - CEMETERY Total:</b>	<b>50.00</b>
	<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>	<b>78.00</b>
<b>Vendor: 02324 - RON'S TOWING</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
	<b>Fund 111 - GENERAL Total:</b>	<b>175.00</b>
	<b>Vendor 02324 - RON'S TOWING Total:</b>	<b>175.00</b>
<b>Vendor: 09489 - RYAN R KUMM</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	90.00
	<b>Fund 631 - WASTEWATER Total:</b>	<b>90.00</b>
	<b>Vendor 09489 - RYAN R KUMM Total:</b>	<b>90.00</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
SMEC	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>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
AIR FILTERS FOR GRINDLAZR	EQUIPMENT MAINTENANCE	133.40
		<b>Fund 212 - TRANSPORTATION Total:</b>
		<b>133.40</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
TRANS #4150- ELEMENT	EQUIPMENT MAINTENANCE	23.76
		<b>Fund 725 - CENTRAL GARAGE Total:</b>
		<b>23.76</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
		<b>157.16</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: 09034 - SCOTT MURDOCK</b>		
<b>Fund: 631 - WASTEWATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	-299.91
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>-299.91</b>
		<b>Vendor 09034 - SCOTT MURDOCK Total:</b>
		<b>-299.91</b>
<b>Vendor: 09759 - SCOTTIES POTTIES INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>360.00</b>
		<b>Vendor 09759 - SCOTTIES POTTIES INC Total:</b>
		<b>360.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	187.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>187.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>
		<b>187.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
WW #954- CABLE	EQUIPMENT MAINTENANCE	26.70
		<b>Fund 725 - CENTRAL GARAGE Total:</b>
		<b>26.70</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>
		<b>26.70</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: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 641 - WATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	398.04
		<b>Fund 641 - WATER Total:</b>
		<b>398.04</b>
		<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>
		<b>398.04</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.66

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	21.66
		Fund 111 - GENERAL Total: 178.62
		Vendor 00684 - SHERIFF'S OFFICE Total: 178.62
 <b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	256.50
CONTRACTUAL	PATHWAY	445.50
		Fund 111 - GENERAL Total: 11,133.79
 <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	2,940.00
CONTRACTUAL	CONTRACTUAL SERVICES	600.00
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
CONTRACTUAL	CONTRACTUAL SERVICES	787.50
CONTRACTUAL	CONTRACTUAL SERVICES	192.50
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	42.50
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
CONTRACTUAL	CONTRACTUAL SERVICES	418.50
CONTRACTUAL	CONTRACTUAL SERVICES	435.00
CONTRACTUAL	CONTRACTUAL SERVICES	75.00
CONTRACTUAL	CONTRACTUAL SERVICES	81.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	120.00
CONTRACTUAL	CONTRACTUAL SERVICES	165.00
CONTRACTUAL	CONTRACTUAL SERVICES	420.00
CONTRACTUAL	CONTRACTUAL SERVICES	180.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 7,727.00
 <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,836.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,836.00
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 20,696.79
 <b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,371.30
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,120.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	432.25
		Fund 212 - TRANSPORTATION Total: 2,923.55
		Vendor 01031 - SIMON CONTRACTORS Total: 2,923.55
 <b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
ELECTRICAL PARK	ELECTRICAL MAINTENANCE	76.50
		Fund 111 - GENERAL Total: 76.50
		Vendor 00513 - SNELL SERVICES INC. Total: 76.50
 <b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
MAINTENANCE SERVICE PACKA...	EQUIPMENT MAINTENANCE	400.00
		Fund 212 - TRANSPORTATION Total: 400.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 400.00
 <b>Vendor: 04741 - SPENCER, KEVIN</b>		
<b>Fund: 111 - GENERAL</b>		
TUITION REIMB. - FY 2019-2020	TUITION SUPPORT	600.00
		Fund 111 - GENERAL Total: 600.00
		Vendor 04741 - SPENCER, KEVIN Total: 600.00



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Description (Payable)	Account Name	Amount
<b>Vendor: 09542 - SUBWAY 6906</b>		
Fund: 111 - GENERAL		
CIVIL SERVICE EXAM - LUNCH 9-...RECRUITMENT		47.93
	<b>Fund 111 - GENERAL Total:</b>	<b>47.93</b>
	<b>Vendor 09542 - SUBWAY 6906 Total:</b>	<b>47.93</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	26.50
	<b>Fund 111 - GENERAL Total:</b>	<b>26.50</b>
	<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>26.50</b>
<b>Vendor: 05087 - TRAFFIC PARTS, INC</b>		
Fund: 212 - TRANSPORTATION		
LED'S FOR TRAFFIC SIGNALS	DEPARTMENT SUPPLIES	1,974.06
	<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,974.06</b>
	<b>Vendor 05087 - TRAFFIC PARTS, INC Total:</b>	<b>1,974.06</b>
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>		
Fund: 212 - TRANSPORTATION		
PLOW PARTS - FRAME, CUTTING.. VEHICLE MAINTENANCE		2,402.42
HINGE PIN FOR SNOW PLOW	EQUIPMENT MAINTENANCE	37.80
	<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2,440.22</b>
	<b>Vendor 00568 - TWIN CITY AUTO, INC Total:</b>	<b>2,440.22</b>
<b>Vendor: 01337 - TWIN CITY ROOFING &amp; SHEETMETAL, INC</b>		
Fund: 215 - SPECIAL PROJECTS		
TRANSPORTATION FACILITIES H... INSURED REPAIRS/REPLACE		126,607.52
	<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>126,607.52</b>
	<b>Vendor 01337 - TWIN CITY ROOFING &amp; SHEETMETAL, INC Total:</b>	<b>126,607.52</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,071.57
RETIREMENT	REGULAR RETIRE EE PAY	8,344.67
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,742.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,371.99
RETIREMENT	RETIRE FIRE EE PAYABLE	2,850.96
RETIREMENT	RETIRE POLICE EE PAY	7,493.39
RETIREMENT	RETIRE POLICE EE PAY	7,112.77
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>41,477.97</b>
	<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>	<b>41,477.97</b>
<b>Vendor: 01217 - US BANK</b>		
Fund: 212 - TRANSPORTATION		
FEES - NE GO PA 2015	ADMIN COSTS & FEES	400.00
	<b>Fund 212 - TRANSPORTATION Total:</b>	<b>400.00</b>
	<b>Vendor 01217 - US BANK Total:</b>	<b>400.00</b>
<b>Vendor: 10177 - WAKEFIELD &amp; ASSOCIATES INC</b>		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	144.96
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>144.96</b>
	<b>Vendor 10177 - WAKEFIELD &amp; ASSOCIATES INC Total:</b>	<b>144.96</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	150.18
	<b>Fund 111 - GENERAL Total:</b>	<b>150.18</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - WASHERS & SHANK	DEPARTMENT SUPPLIES	6.14
		<b>Fund 212 - TRANSPORTATION Total:</b>
		<b>6.14</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>156.32</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DOT TESTING - AUGUST 2020	CONTRACTUAL SERVICES	225.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>225.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>
		<b>225.00</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	504.00
UNIT 2 CARWASH	DEPARTMENT SUPPLIES	13.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>517.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEH MAINT	VEHICLE MAINTENANCE	39.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>39.00</b>
<b>Fund: 661 - STORMWATER</b>		
VEH MAINT	VEHICLE MAINTENANCE	13.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>13.00</b>
		<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>
		<b>569.00</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: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.27
		<b>Fund 213 - CEMETERY Total:</b>
		<b>11.27</b>
		<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>
		<b>11.27</b>
		<b>Grand Total:</b>
		<b>1,382,396.36</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	41,902.93	786.33
212 - TRANSPORTATION	46,223.12	0.00
213 - CEMETERY	2,371.56	0.00
215 - SPECIAL PROJECTS	126,607.52	0.00
216 - BUSINESS IMPROVEMENT	2,785.42	0.00
218 - PUBLIC SAFETY	116,360.50	0.00
224 - ECONOMIC DEVELOPMENT	7,765.85	0.00
311 - DEBT SERVICE	739,068.10	0.00
621 - ENVIRONMENTAL SERVICES	63,121.96	0.00
631 - WASTEWATER	9,671.32	0.00
641 - WATER	51,087.58	34,328.36
661 - STORMWATER	17,147.13	693.40
713 - CASH & INVESTMENT POOL	75,448.85	75,448.85
721 - GIS SERVICES	21.25	0.00
725 - CENTRAL GARAGE	2,909.00	0.00
811 - UNEMPLOYMENT COMP	479.86	0.00
812 - HEALTH INSURANCE	79,424.41	79,424.41
<b>Grand Total:</b>	<b>1,382,396.36</b>	<b>190,681.35</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21217	CONTRACTORS LIC PAYAB...	30.00	0.00
111-21311	SALES TAX PAYABLE	786.33	786.33
111-52111-111	DEPARTMENT SUPPLIES	293.46	0.00
111-52111-121	DEPARTMENT SUPPLIES	119.97	0.00
111-52111-141	DEPARTMENT SUPPLIES	269.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	250.32	0.00
111-52111-151	DEPARTMENT SUPPLIES	139.22	0.00
111-52111-171	DEPARTMENT SUPPLIES	768.80	0.00
111-52121-151	JANITORIAL SUPPLIES	178.50	0.00
111-52121-171	JANITORIAL SUPPLIES	82.36	0.00
111-52163-142	INVESTIGATIVE EXPENSES	65.69	0.00
111-52181-142	UNIFORMS & CLOTHING	661.48	0.00
111-52222-151	BOOKS	1,944.08	0.00
111-52223-151	PROGRAMMING	99.80	0.00
111-52225-151	SUBSCRIPTIONS	35.00	0.00
111-52411-142	POSTAGE	91.05	0.00
111-52511-111	GASOLINE	59.44	0.00
111-52511-141	GASOLINE	198.21	0.00
111-52511-142	GASOLINE	3,082.81	0.00
111-52511-171	GASOLINE	1,082.07	0.00
111-52521-171	OTHER FUEL	1,557.50	0.00
111-53111-112	CONTRACTUAL SERVICES	225.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,521.11	0.00
111-53111-116	CONTRACTUAL SERVICES	1,466.25	0.00
111-53111-142	CONTRACTUAL SERVICES	5,291.18	0.00
111-53111-151	CONTRACTUAL SERVICES	769.37	0.00
111-53111-171	CONTRACTUAL SERVICES	360.00	0.00
111-53121-112	CONSULTING SERVICES	150.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	34.71	0.00
111-53161-115	LEGAL PUBLICATIONS	464.23	0.00
111-53161-121	LEGAL PUBLICATIONS	11.40	0.00
111-53161-142	LEGAL PUBLICATIONS	44.91	0.00
111-53211-142	LEGAL FEES	432.52	0.00
111-53421-151	BUILDING MAINTENANCE	425.00	0.00
111-53431-171	ELECTRICAL MAINTENAN...	76.50	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-111	EQUIPMENT MAINTENAN...	107.72	0.00
111-53441-142	EQUIPMENT MAINTENAN...	294.12	0.00
111-53441-171	EQUIPMENT MAINTENAN...	99.32	0.00
111-53451-141	VEHICLE MAINTENANCE	497.30	0.00
111-53451-142	VEHICLE MAINTENANCE	504.00	0.00
111-53471-171	GROUNDS MAINTENANCE	704.02	0.00
111-53511-111	ELECTRICITY	674.26	0.00
111-53511-141	ELECTRICITY	1,030.96	0.00
111-53511-142	ELECTRICITY	1,081.90	0.00
111-53511-143	ELECTRICITY	243.15	0.00
111-53511-151	ELECTRICITY	2,409.73	0.00
111-53511-171	ELECTRICITY	3,904.61	0.00
111-53511-172	ELECTRICITY	32.92	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53561-172	PHONE & INTERNET	17.95	0.00
111-53711-141	SCHOOL & CONFERENCE	131.00	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
111-53913-112	RECRUITMENT	810.63	0.00
111-54391-171	PATHWAY	473.50	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,361.28	0.00
212-52171-212	STREET REPAIR SUPPLIES	753.84	0.00
212-52511-212	GASOLINE	1,023.08	0.00
212-52521-212	OTHER FUEL	1,137.91	0.00
212-53111-212	CONTRACTUAL SERVICES	233.75	0.00
212-53195-212	ADMIN COSTS & FEES	400.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	4,548.00	0.00
212-53451-212	VEHICLE MAINTENANCE	2,402.42	0.00
212-53491-212	STREET MAINTENANCE	2,923.55	0.00
212-53511-212	ELECTRICITY	581.23	0.00
212-53531-212	ELECTRIC POWER	1,653.55	0.00
212-53551-212	STREET LIGHTS	27,907.82	0.00
212-53561-212	PHONE & INTERNET	296.69	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,299.23	0.00
213-52511-213	GASOLINE	44.11	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53511-213	ELECTRICITY	978.22	0.00
215-52931-111	INSURED REPAIRS/REPLA...	126,607.52	0.00
216-53111-212	CONTRACTUAL SERVICES	2,700.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	45.00	0.00
218-54411-142	EQUIPMENT	116,315.50	0.00
224-52211-114	PUBLICATIONS	38.85	0.00
224-53111-113	CONTRACTUAL SERVICES	5,262.50	0.00
224-53111-114	CONTRACTUAL SERVICES	2,464.50	0.00
311-57111-111	DEBT SERVICE	727,756.96	0.00
311-57115-111	DEBT SERVICE-INTEREST	11,311.14	0.00
621-52111-621	DEPARTMENT SUPPLIES	673.70	0.00
621-52181-621	UNIFORMS & CLOTHING	337.39	0.00
621-52511-621	GASOLINE	698.12	0.00
621-52521-621	OTHER FUEL	4,650.63	0.00
621-53111-621	CONTRACTUAL SERVICES	6,857.25	0.00
621-53193-621	DISPOSAL FEES	46,931.89	0.00
621-53194-621	POST CLOSURE CARE	2,100.00	0.00
621-53421-621	BUILDING MAINTENANCE	203.00	0.00
621-53451-621	VEHICLE MAINTENANCE	8.80	0.00
621-53511-621	ELECTRICITY	606.18	0.00
621-53561-621	PHONE & INTERNET	55.00	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
631-52111-631	DEPARTMENT SUPPLIES	403.29	0.00
631-52181-631	UNIFORMS & CLOTHING	-299.91	0.00
631-52411-631	POSTAGE	243.43	0.00
631-52511-631	GASOLINE	401.24	0.00
631-52521-631	OTHER FUEL	527.27	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	145.14	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,004.77	0.00
631-53451-631	VEHICLE MAINTENANCE	39.00	0.00
631-53511-631	ELECTRICITY	685.28	0.00
631-53531-631	ELECTRIC POWER	45.83	0.00
631-53561-631	PHONE & INTERNET	55.00	0.00
631-53571-631	CELLULAR PHONE	41.05	0.00
641-21311	SALES TAX PAYABLE	34,328.36	34,328.36
641-52111-641	DEPARTMENT SUPPLIES	9,419.40	0.00
641-52117-641	SAMPLES	60.00	0.00
641-52181-641	UNIFORMS & CLOTHING	398.04	0.00
641-52411-641	POSTAGE	127.25	0.00
641-52511-641	GASOLINE	722.22	0.00
641-52521-641	OTHER FUEL	137.00	0.00
641-52611-641	CHEMICALS	4,827.75	0.00
641-53111-641	CONTRACTUAL SERVICES	645.13	0.00
641-53511-641	ELECTRICITY	20.30	0.00
641-53531-641	ELECTRIC POWER	361.08	0.00
641-53571-641	CELLULAR PHONE	41.05	0.00
661-21311	SALES TAX PAYABLE	693.40	693.40
661-52511-661	GASOLINE	28.23	0.00
661-53111-661	CONTRACTUAL SERVICES	16,412.50	0.00
661-53451-661	VEHICLE MAINTENANCE	13.00	0.00
713-21515	STATE W/H EE PAYABLE	20,118.54	20,118.54
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
713-21527	WAGE ATTACHMENT EE ...	144.96	144.96
713-21528	REGULAR RETIRE EE PAY	16,416.24	16,416.24
713-21529	DEFERRED COMP EE PAY	2,232.62	2,232.62
713-21531	RETIRE FIRE EE PAYABLE	8,222.95	8,222.95
713-21533	RETIRE POLICE EE PAY	14,606.16	14,606.16
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	10,521.50	10,521.50
721-53111-721	CONTRACTUAL SERVICES	21.25	0.00
725-52111-725	DEPARTMENT SUPPLIES	783.57	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,963.33	0.00
725-53511-725	ELECTRICITY	162.10	0.00
811-53851-112	PAYMENT TO STATE	479.86	0.00
812-53862-112	CLAIMS EXPENSE	79,424.41	79,424.41
	<b>Grand Total:</b>	<b>1,382,396.36</b>	<b>190,681.35</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	1,239,477.11	190,681.35
2118652931	126,607.52	0.00
6002052511	28.23	0.00
6002053111	16,242.50	0.00
6002053451	13.00	0.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
7000354391	28.00	0.00
<b>Grand Total:</b>	<b>1,382,396.36</b>	<b>190,681.35</b>

UTILITY REFUNDS 9-21-2020

Account #	Contact	Service Address	Refund Amount
<a href="#">005-4355-03</a>	LORI BARNFIELD	2509 AVE B SCOTTSBLUFF NE 69361	56.4
1			\$56.40