

City of Scottsbluff, Nebraska

Monday, November 16, 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 11/3/2020 - 11/16/2020

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	500.00
Fund 111 - GENERAL Total:		500.00
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	3,089.67
Fund 218 - PUBLIC SAFETY Total:		3,089.67
Fund: 621 - ENVIRONMENTAL SERVICES		
2WAY RADIO & INSTALL ON UN...	VEHICLE MAINTENANCE	763.32
INTERNET (11/1/20 - 11/30/20)	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		818.32
Fund: 631 - WASTEWATER		
INTERNET (11/1/20 - 11/30/20)	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		4,462.99
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF FOR SHOP	VEHICLE MAINTENANCE	349.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		349.50
Fund: 725 - CENTRAL GARAGE		
FIRE BRUSH #1- LUBE, AIR & FU...	EQUIPMENT MAINTENANCE	51.57
TRANS #462- FUEL FILTER	EQUIPMENT MAINTENANCE	30.16
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
CENTRAL GARAGE- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS #309- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
RETURNED WRONG FILTER	EQUIPMENT MAINTENANCE	-3.14
Fund 725 - CENTRAL GARAGE Total:		88.23
Vendor 02583 - ADVANCE AUTO PARTS Total:		437.73
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.94
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	141.90
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	328.38
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,201.08
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	425.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	200.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,849.91
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	421.37
Fund 212 - TRANSPORTATION Total:		421.37
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.94
Fund 213 - CEMETERY Total:		70.94

Expense Approval Report

Post Dates: 11/3/2020 - 11/16/2020

Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	69.44
Fund 224 - ECONOMIC DEVELOPMENT Total:		69.44
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.89
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.63
Fund 631 - WASTEWATER Total:		156.63
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.89
Fund 641 - WATER Total:		181.89
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.77
Fund 661 - STORMWATER Total:		33.77
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.84
Fund 721 - GIS SERVICES Total:		34.84
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,020.68
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION		
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	210.00
Fund 641 - WATER Total:		210.00
Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:		210.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	82.25
ANTIFREEZE AND 1/4 INCH PLU...	DEPARTMENT SUPPLIES	57.41
Fund 111 - GENERAL Total:		139.66
Vendor 04575 - AUTOZONE STORES, INC Total:		139.66
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	31.00
BLDG MAINT-PD	BUILDING MAINTENANCE	10.75
BLDG MAINT-PD	BUILDING MAINTENANCE	10.75
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	50.00
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
Fund 111 - GENERAL Total:		126.50
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	32.50
SUPP - WATER	DEPARTMENT SUPPLIES	40.00
SUPP - WATER	DEPARTMENT SUPPLIES	17.50
Fund 212 - TRANSPORTATION Total:		90.00

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Post Dates: 11/3/2020 - 11/16/2020

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES	17.50
WATER DELIVERY X 5 BOTTLES ...	DEPARTMENT SUPPLIES	60.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		77.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		294.00
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.00
Fund 111 - GENERAL Total:		13.00
Vendor 00271 - B&C STEEL CORPORATION Total:		13.00
Vendor: 10098 - BACKDRAFT OPCO, LLC		
Fund: 111 - GENERAL		
EMERGENCY REPORTING VISION..CONTRACTUAL SERVICES		1,145.40
Fund 111 - GENERAL Total:		1,145.40
Vendor 10098 - BACKDRAFT OPCO, LLC Total:		1,145.40
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC		
Fund: 212 - TRANSPORTATION		
SIGNING SUPP - POST CAPS	DEPARTMENT SUPPLIES	447.87
Fund 212 - TRANSPORTATION Total:		447.87
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:		447.87
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	51.23
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	51.24
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	70.16
DEPT SUPP ADM	DEPARTMENT SUPPLIES	65.95
Jan. Sup.	JANITORIAL SUPPLIES	135.00
Fund 111 - GENERAL Total:		523.62
Fund: 212 - TRANSPORTATION		
SUPP - SANITIZING WIPES	DEPARTMENT SUPPLIES	132.00
GLOVES, DISINFECTANT	DEPARTMENT SUPPLIES	193.71
SUPP - HAND TOWELS	DEPARTMENT SUPPLIES	234.39
Fund 212 - TRANSPORTATION Total:		560.10
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAKROOM & CLEANING SUP...	DEPARTMENT SUPPLIES	126.48
Fund 621 - ENVIRONMENTAL SERVICES Total:		126.48
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,210.20
Vendor: 08833 - BNSF RAILWAY COMPANY		
Fund: 111 - GENERAL		
EXPENSE - PATHWAY - RR CROS...	PATHWAY	15,021.31
Fund 111 - GENERAL Total:		15,021.31
Vendor 08833 - BNSF RAILWAY COMPANY Total:		15,021.31
Vendor: 09926 - BROWN CO		
Fund: 725 - CENTRAL GARAGE		
PARKS #310- QUICK COUPLER	EQUIPMENT MAINTENANCE	268.80
Fund 725 - CENTRAL GARAGE Total:		268.80
Vendor 09926 - BROWN CO Total:		268.80
Vendor: 00091 - BSN SPORTS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	230.18
Fund 111 - GENERAL Total:		230.18
Vendor 00091 - BSN SPORTS, INC Total:		230.18

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Post Dates: 11/3/2020 - 11/16/2020

Description (Payable)	Account Name	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
Cont. Svcs.	CONTRACTUAL SERVICES	122.53
EQUIP MAINT	EQUIPMENT MAINTENANCE	86.59
Fund 111 - GENERAL Total:		260.12
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		260.12
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES	223.84
XXL TYVEK COVERALLS AND N95..	DEPARTMENT SUPPLIES	261.21
Fund 111 - GENERAL Total:		485.05
Fund: 212 - TRANSPORTATION		
SUPP - LINSEED OIL	DEPARTMENT SUPPLIES	49.98
Fund 212 - TRANSPORTATION Total:		49.98
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		535.03
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		20.04
Fund: 212 - TRANSPORTATION		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	423.80
Fund 212 - TRANSPORTATION Total:		423.80
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONES	CONTRACTUAL SERVICES	100.03
CELL PHONES	CELLULAR PHONE	41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		171.15
Fund: 641 - WATER		
CELL PHONES	CONTRACTUAL SERVICES	60.01
CELL PHONES	CELLULAR PHONE	41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		131.13
Fund: 721 - GIS SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		836.30
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	40.10
Fund 111 - GENERAL Total:		40.10
Fund: 212 - TRANSPORTATION		
SUPP - BOLTS, NUTS, WASHERS	DEPARTMENT SUPPLIES	47.25
SUPP - CARR BOLT ZINC	DEPARTMENT SUPPLIES	17.55
Fund 212 - TRANSPORTATION Total:		64.80
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	90.86
DEPT SUPP CEM	DEPARTMENT SUPPLIES	15.00
Fund 213 - CEMETERY Total:		105.86
Vendor 05859 - CITIBANK, N.A. Total:		210.76

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Description (Payable)	Account Name	Amount
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC		
Fund: 212 - TRANSPORTATION		
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES	4,156.86
Fund 212 - TRANSPORTATION Total:		4,156.86
Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:		4,156.86
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	99.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.78
Fund 111 - GENERAL Total:		110.74
Fund: 212 - TRANSPORTATION		
SUPP - PAINT & MARKERS	DEPARTMENT SUPPLIES	17.88
Fund 212 - TRANSPORTATION Total:		17.88
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	117.60
Fund 213 - CEMETERY Total:		117.60
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	264.60
Fund 631 - WASTEWATER Total:		264.60
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	3,838.29
DEPT SUP	DEPARTMENT SUPPLIES	31.45
Fund 641 - WATER Total:		3,869.74
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		4,380.56
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
OCT 2020 FEE & EMPL. SCREENS	CONSULTING SERVICES	72.00
Fund 111 - GENERAL Total:		72.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		72.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.84
Fund 111 - GENERAL Total:		14.84
Fund: 212 - TRANSPORTATION		
SUPP - BULBS	DEPARTMENT SUPPLIES	131.87
SUPP - BALLASTS	DEPARTMENT SUPPLIES	185.85
SUPP - BULBS FOR OFFICE	DEPARTMENT SUPPLIES	71.09
Fund 212 - TRANSPORTATION Total:		388.81
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		403.65
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	176.55
Fund 641 - WATER Total:		176.55
Vendor 09767 - CROELL INC Total:		176.55
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	3.72
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	63.60
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.05
DEPT SUPP ADM	DEPARTMENT SUPPLIES	59.94

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Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	45.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	56.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	7.98
Fund 111 - GENERAL Total:		305.24
Vendor 07689 - CYNTHIA GREEN Total:		305.24
Vendor: 06876 - DELL MARKETING LP		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	605.42
Fund 111 - GENERAL Total:		605.42
Vendor 06876 - DELL MARKETING LP Total:		605.42
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
LIDS FOR REARLOADER CANS	DEPARTMENT SUPPLIES	2,235.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,235.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		2,235.00
Vendor: 09751 - FAIRBANKS SCALES INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	342.44
Fund 631 - WASTEWATER Total:		342.44
Vendor 09751 - FAIRBANKS SCALES INC Total:		342.44
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.00
Fund 111 - GENERAL Total:		7.00
Vendor 02460 - FASTENAL COMPANY Total:		7.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	312.66
Fund 631 - WASTEWATER Total:		312.66
Fund: 641 - WATER		
POSTAGE	POSTAGE	133.64
Fund 641 - WATER Total:		133.64
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		446.30
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT #812	VEHICLE MAINTENANCE	633.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		633.84
Fund: 725 - CENTRAL GARAGE		
TRANS #444- VALVE	EQUIPMENT MAINTENANCE	111.91
ES #825- HOSE, CLAMPS, TANK	EQUIPMENT MAINTENANCE	82.11
FIRE RESCUE #1- FILTERS	EQUIPMENT MAINTENANCE	341.28
ES #825- PURGE VALVE KIT	EQUIPMENT MAINTENANCE	48.12
ES #816- FILTERS	EQUIPMENT MAINTENANCE	21.36
ES #813- FILTERS	EQUIPMENT MAINTENANCE	21.36
ES #828- OIL AND CLEVIS	EQUIPMENT MAINTENANCE	59.04
ES #824- SEAL	EQUIPMENT MAINTENANCE	14.18

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Description (Payable)	Account Name	Amount
ES #815- SPEED SENSOR	EQUIPMENT MAINTENANCE	164.23
Fund 725 - CENTRAL GARAGE Total:		863.59
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,497.43
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	195.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		1,485.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,485.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
TRANS #462- REMAN MODULE	EQUIPMENT MAINTENANCE	676.50
TRANS #462- RETURNED CORE	EQUIPMENT MAINTENANCE	-140.00
Fund 725 - CENTRAL GARAGE Total:		536.50
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		536.50
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,460.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		1,660.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,660.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
STATION BOOTS WITH BIO HAZ...	UNIFORMS & CLOTHING	3,902.50
Fund 111 - GENERAL Total:		3,902.50
Fund: 225 - MUTUAL FIRE		
FIRE HOSE REPLACEMENT - ENG...	DEPARTMENT SUPPLIES	15,344.94
Fund 225 - MUTUAL FIRE Total:		15,344.94
Vendor 10136 - GREENING ENTERPRISES INC. Total:		19,247.44
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	3,223.71
Fund 641 - WATER Total:		3,223.71
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		3,223.71
Vendor: 05500 - HOLTZ INDUSTRIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
LIDS FOR EMCO CANS	DEPARTMENT SUPPLIES	1,969.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,969.96
Vendor 05500 - HOLTZ INDUSTRIES, INC Total:		1,969.96
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	150.00
BLDG MAINT PARK	BUILDING MAINTENANCE	120.75
Fund 111 - GENERAL Total:		270.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		270.75
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	1,383.86

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Description (Payable)	Account Name	Amount
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	741.30
Fund 725 - CENTRAL GARAGE Total:		2,125.16
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		2,125.16
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
UNIFORMS-PD	UNIFORMS & CLOTHING	109.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		253.63
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
Fund 212 - TRANSPORTATION Total:		67.12
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	37.99
Fund 631 - WASTEWATER Total:		37.99
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	37.99
Fund 641 - WATER Total:		37.99
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	34.79
Fund 725 - CENTRAL GARAGE Total:		69.58
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		574.45
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.81
Fund 111 - GENERAL Total:		5.81
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		5.81
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	170.39
Bks.	BOOKS	2,155.17
Bks.	BOOKS	36.49
Fund 111 - GENERAL Total:		2,362.05
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		2,362.05
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,021.16
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,021.16
WITHHOLDINGS	FICA W/H EE PAYABLE	14,377.08
WITHHOLDINGS	FICA W/H EE PAYABLE	14,377.08
WITHHOLDINGS	FED W/H EE PAYABLE	24,860.56
Fund 713 - CASH & INVESTMENT POOL Total:		61,657.04
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		61,657.04
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTRACT SERVICES - OCT. 2020	CONTRACTUAL SERVICES	2,996.25
CONTRACT SERVICES - LIBRARY...	CONTRACTUAL SERVICES	680.00
Fund 111 - GENERAL Total:		3,676.25

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
CONTRACT SERVICES - OCT. 2020 CONTRACTUAL SERVICES		127.50
Fund 212 - TRANSPORTATION Total:		127.50
Fund: 631 - WASTEWATER		
DELL MOBILE PRECISION 3550 -... DEPARTMENT SUPPLIES		1,890.54
CONTRACT SERVICES - OCT. 2020 CONTRACTUAL SERVICES		85.00
Fund 631 - WASTEWATER Total:		1,975.54
Fund: 721 - GIS SERVICES		
DELL OPTIPLEX 7080 & MONIT... DEPARTMENT SUPPLIES		2,144.57
CONTRACT SERVICES - OCT. 2020 CONTRACTUAL SERVICES		233.75
Fund 721 - GIS SERVICES Total:		2,378.32
Vendor 08525 - INTRALINKS, INC Total:		8,157.61
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET WESTMOOR POOL	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 06264 - J & A TRAFFIC PRODUCTS, LLC		
Fund: 212 - TRANSPORTATION		
SIGN SUPP - POSTS & ANCHORS DEPARTMENT SUPPLIES		4,146.90
Fund 212 - TRANSPORTATION Total:		4,146.90
Vendor 06264 - J & A TRAFFIC PRODUCTS, LLC Total:		4,146.90
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	70.00
Fund 111 - GENERAL Total:		70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		70.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
VEHI MAINT PARK	VEHICLE MAINTENANCE	32.42
Fund 111 - GENERAL Total:		32.42
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	67.63
Fund 631 - WASTEWATER Total:		67.63
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	63.87
Fund 641 - WATER Total:		63.87
Fund: 725 - CENTRAL GARAGE		
ES - HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE	30.48
FIRE TOWER #1- OIL AND FUEL F...	EQUIPMENT MAINTENANCE	36.74
TRANS #462- BATTERY	EQUIPMENT MAINTENANCE	199.90
CENTRAL GARAGE- BATTERY CA...	DEPARTMENT SUPPLIES	14.04
POLICE STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE	28.68
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE	10.67
CENTRAL GARAGE- OZZY JUICE	DEPARTMENT SUPPLIES	89.99
TRANS STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE	74.66
CENTRAL GARAGE- WIPER BLA...	DEPARTMENT SUPPLIES	30.87
CENTRAL GARAGE- O-RINGS	DEPARTMENT SUPPLIES	50.77
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES	242.37
CENTRAL GARAGE- RADIAL CH...	DEPARTMENT SUPPLIES	25.30
CENTRAL GARAGE- OIL DRY	DEPARTMENT SUPPLIES	44.05
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	25.20

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Description (Payable)	Account Name	Amount
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	24.72
Fund 725 - CENTRAL GARAGE Total:		928.44
Vendor 09747 - KNOW HOW LLC Total:		1,092.36
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	174.52
Fund 111 - GENERAL Total:		174.52
Fund: 212 - TRANSPORTATION		
TRAFFIC SIGNAL POLE - 27TH & I	DEPARTMENT SUPPLIES	15,000.00
Fund 212 - TRANSPORTATION Total:		15,000.00
Vendor 09872 - KRIZ DAVIS Total:		15,174.52
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	230.08
Fund 111 - GENERAL Total:		230.08
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- MISC SHOP ...	DEPARTMENT SUPPLIES	401.52
Fund 725 - CENTRAL GARAGE Total:		401.52
Vendor 03941 - LAWSON PRODUCTS, INC Total:		631.60
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	13.47
LEGAL PUBLISHING	LEGAL PUBLICATIONS	84.08
LEGAL PUBLISHING	LEGAL PUBLICATIONS	321.74
LEGAL PUBLISHING	LEGAL PUBLICATIONS	12.95
LEGAL PUBLISHING	RECRUITMENT	367.08
Fund 111 - GENERAL Total:		799.32
Fund: 212 - TRANSPORTATION		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	883.60
Fund 212 - TRANSPORTATION Total:		883.60
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	21.24
Fund 224 - ECONOMIC DEVELOPMENT Total:		21.24
Fund: 621 - ENVIRONMENTAL SERVICES		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	1,068.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,068.80
Fund: 631 - WASTEWATER		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	46.26
Fund 631 - WASTEWATER Total:		46.26
Vendor 10134 - LEE BHM CORP Total:		2,819.22
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - TRANSPORTATION		
STREET REP. SUPP - DETACK	STREET REPAIR SUPPLIES	212.98
Fund 212 - TRANSPORTATION Total:		212.98
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:		212.98

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Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - TRANSPORTATION		
ENG. SERV. FOR AVE. B OVERLA...	STREET PROJECTS	5,795.00
Fund 212 - TRANSPORTATION Total:		5,795.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		5,795.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	447,615.00
Fund 631 - WASTEWATER Total:		447,615.00
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- STRIP BADGER	EQUIPMENT MAINTENANCE	805.00
TRANS STOCK- BAFFLE AND HA...	EQUIPMENT MAINTENANCE	206.67
Fund 725 - CENTRAL GARAGE Total:		1,011.67
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		448,626.67
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	452.69
Fund 111 - GENERAL Total:		452.69
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	571.94
INSURANCE	DIS INC INS EE PAYABLE	716.38
INSURANCE	LIFE INS ER PAYABLE	757.15
Fund 713 - CASH & INVESTMENT POOL Total:		2,045.47
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,498.16
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	105.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.27
DEPT SUIPP PARK	DEPARTMENT SUPPLIES	24.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.64
Fund 111 - GENERAL Total:		199.64
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		265.82
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.96
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	17.94
BLDG MAINT PARK	BUILDING MAINTENANCE	15.48
HEAVY DUTY PLUG CONNECTOR...	DEPARTMENT SUPPLIES	14.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	69.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.44
Fund 111 - GENERAL Total:		171.74
Fund: 212 - TRANSPORTATION		
SUPP - BULBS	DEPARTMENT SUPPLIES	4.99
SUPP - HOSE REPAIR	DEPARTMENT SUPPLIES	7.67
SUPP - ARMOR	DEPARTMENT SUPPLIES	53.82
SUPP - REBAR TIE WIRE, SANITI...	DEPARTMENT SUPPLIES	99.88
SUPP - NETWORK CABLE	DEPARTMENT SUPPLIES	14.36
Fund 212 - TRANSPORTATION Total:		180.72
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	36.10
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.45
Fund 213 - CEMETERY Total:		63.55

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
LIGHT BULBS FOR SHOP	DEPARTMENT SUPPLIES	37.38
COPPER FIT BACK SUPPORT	UNIFORMS & CLOTHING	19.99
CEILING TILES, PAINT & ROLLERS	DEPARTMENT SUPPLIES	170.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		227.84
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	15.96
DEPT SUP	DEPARTMENT SUPPLIES	157.33
DEPT SUP	DEPARTMENT SUPPLIES	20.34
EQUIP MAINT	EQUIPMENT MAINTENANCE	39.40
DEPT SUP	DEPARTMENT SUPPLIES	289.00
DEPT SUP	DEPARTMENT SUPPLIES	43.17
DEPT SUP	DEPARTMENT SUPPLIES	13.20
Fund 631 - WASTEWATER Total:		578.40
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	9.62
DEPT SUP	DEPARTMENT SUPPLIES	25.73
Fund 641 - WATER Total:		35.35
Vendor 07628 - MENARDS, INC Total:		1,257.60
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
OCT 2020 STATEMENT PROCESS...CONTRACTUAL SERVICES		813.71
Fund 621 - ENVIRONMENTAL SERVICES Total:		813.71
Fund: 631 - WASTEWATER		
OCT 2020 STATEMENT PROCESS...CONTRACTUAL SERVICES		813.71
Fund 631 - WASTEWATER Total:		813.71
Fund: 641 - WATER		
OCT 2020 STATEMENT PROCESS...CONTRACTUAL SERVICES		813.72
Fund 641 - WATER Total:		813.72
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,441.14
Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	166.35
Fund 111 - GENERAL Total:		166.35
Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:		166.35
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - OCT. 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	480.22
Fund 111 - GENERAL Total:		480.22
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:		480.22
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	972.10
Fund 713 - CASH & INVESTMENT POOL Total:		972.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		972.10

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Description (Payable)	Account Name	Amount
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	34,289.86
Fund 713 - CASH & INVESTMENT POOL Total:		34,289.86
Vendor 00797 - NE DEPT OF REVENUE Total:		34,289.86
Vendor: 00068 - NE DEPT OF TRANSPORTATION		
Fund: 111 - GENERAL		
MONUMENT VALLEY PATHWAY...	PATHWAY	539,662.99
Fund 111 - GENERAL Total:		539,662.99
Vendor 00068 - NE DEPT OF TRANSPORTATION Total:		539,662.99
Vendor: 01285 - NEBRASKA CLERK INSTITUTE		
Fund: 111 - GENERAL		
VIRTUAL WORKSHOP - OPEN M...	SCHOOL & CONFERENCE	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 01285 - NEBRASKA CLERK INSTITUTE Total:		50.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - OCT 2020	CONSULTING SERVICES	15.00
Fund 111 - GENERAL Total:		15.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		15.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	356.09
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	772.92
Electric	ELECTRICITY	772.92
Electric	ELECTRICITY	87.67
Electric	ELECTRICITY	242.70
Electric	ELECTRICITY	2,069.77
Electric	ELECTRICITY	2,569.62
Electric	ELECTRICITY	451.02
Electric	ELECTRICITY	32.82
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,495.56
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	438.83
Electric	ELECTRIC POWER	1,644.87
Electric	STREET LIGHTS	27,427.19
Fund 212 - TRANSPORTATION Total:		29,510.89
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	556.01
Fund 213 - CEMETERY Total:		556.01
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	480.32
Fund 621 - ENVIRONMENTAL SERVICES Total:		480.32
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	693.09
Electric	ELECTRIC POWER	49.66
Fund 631 - WASTEWATER Total:		742.75
Fund: 641 - WATER		
Electric	ELECTRICITY	19.10

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	375.52
Fund 641 - WATER Total:		394.62
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	147.78
Fund 725 - CENTRAL GARAGE Total:		147.78
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,413.35
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	255.00
Fund 661 - STORMWATER Total:		355.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		355.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,308.58
Fund 212 - TRANSPORTATION Total:		4,308.58
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,308.58
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 725 - CENTRAL GARAGE		
POLICE #2- TIRES	EQUIPMENT MAINTENANCE	599.96
Fund 725 - CENTRAL GARAGE Total:		599.96
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		599.96
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	180.43
Fund 111 - GENERAL Total:		180.43
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		180.43
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	378.16
Fund 111 - GENERAL Total:		378.16
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		378.16
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	65.51
Fund 212 - TRANSPORTATION Total:		65.51
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	65.50
Fund 631 - WASTEWATER Total:		65.50
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	65.51
Fund 641 - WATER Total:		65.51
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		196.52
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	95.00
BLDG MAINT-PD	BUILDING MAINTENANCE	235.83
BLDG MAINT-PD	BUILDING MAINTENANCE	235.82
Fund 111 - GENERAL Total:		566.65
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		566.65
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
FUEL	GASOLINE	1,117.32
FUEL	OTHER FUEL	528.06

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Description (Payable)	Account Name	Amount
FUEL	GASOLINE	30.11
GASOLINE-PD	GASOLINE	2,943.90
OCTOBER GASOLINE	GASOLINE	119.52
FUEL CREDIT	GASOLINE	-4.30
FUEL CREDIT PARK	GASOLINE	-36.35
Fund 111 - GENERAL Total:		4,698.26
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	834.66
UNLEADED GASOLINE	OTHER FUEL	2,496.21
Fund 212 - TRANSPORTATION Total:		3,330.87
Fund: 224 - ECONOMIC DEVELOPMENT		
FUEL	GASOLINE	19.77
Fund 224 - ECONOMIC DEVELOPMENT Total:		19.77
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL	GASOLINE	264.19
FLEET FUEL	OTHER FUEL	7,343.13
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,607.32
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	548.60
FUEL	OTHER FUEL	520.92
Fund 631 - WASTEWATER Total:		1,069.52
Fund: 641 - WATER		
FUEL	GASOLINE	974.92
FUEL	OTHER FUEL	62.66
Fund 641 - WATER Total:		1,037.58
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- FLEET FUEL	GASOLINE	65.35
Fund 725 - CENTRAL GARAGE Total:		65.35
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		17,828.67
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	124.00
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		228.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		228.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,306.50
Fund 713 - CASH & INVESTMENT POOL Total:		10,306.50
Vendor 01276 - PLATTE VALLEY BANK Total:		10,306.50
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT #866	EQUIPMENT MAINTENANCE	869.86
REPAIRS TO UNIT #866	EQUIPMENT MAINTENANCE	5,814.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,684.24
Vendor 00796 - POWERPLAN Total:		6,684.24
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	690.00
Fund 111 - GENERAL Total:		690.00
Vendor 01920 - PRAISE WINDOWS INC Total:		690.00

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Description (Payable)	Account Name	Amount
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	27.07
Fund 111 - GENERAL Total:		27.07
Vendor 00075 - PROTEX CENTRAL, INC. Total:		27.07
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	366.00
RENT MACHINE	RENT-MACHINES	203.82
Fund 111 - GENERAL Total:		569.82
Vendor 07838 - QUADIENT LEASING USA INC Total:		569.82
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	84.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	17.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	38.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	116.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	55.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	116.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	17.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	59.90
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	147.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	38.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	107.07
Fund 111 - GENERAL Total:		800.79
Vendor 00266 - QUILL CORPORATION Total:		800.79
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 631 - WASTEWATER		
RENT LAND	RENT-LAND	284.85
RENT LAND	RENT-LAND	284.85
Fund 631 - WASTEWATER Total:		569.70
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		569.70
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	384.60
CLAIMS	CLAIMS EXPENSE	12,730.89
Fund 812 - HEALTH INSURANCE Total:		13,115.49
Vendor 04089 - REGIONAL CARE INC Total:		13,115.49
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		125.00
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	308.58
Fund 111 - GENERAL Total:		308.58
Vendor 00463 - RR DONNELLEY Total:		308.58
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	123.50
Fund 713 - CASH & INVESTMENT POOL Total:		123.50
Vendor 00026 - S M E C Total:		123.50

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	37.38
EQUIP MAINTPARK	EQUIPMENT MAINTENANCE	74.67
Fund 111 - GENERAL Total:		112.05
Fund: 725 - CENTRAL GARAGE		
PARKS #324- CONTROLLER	EQUIPMENT MAINTENANCE	261.47
TRANS CONCRETE SAW- THROT...	EQUIPMENT MAINTENANCE	18.89
Fund 725 - CENTRAL GARAGE Total:		280.36
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		392.41
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,053.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,053.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	62.31
Fund 213 - CEMETERY Total:		62.31
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		62.31
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	60.00
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	20.00
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	20.00
Fund 111 - GENERAL Total:		140.00
Fund: 212 - TRANSPORTATION		
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	20.00
Fund 212 - TRANSPORTATION Total:		20.00
Fund: 224 - ECONOMIC DEVELOPMENT		
STATE OF THE VALLEY - LUNCH...	SCHOOL & CONFERENCE	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		180.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	148.50
CONTRACTUAL	PATHWAY	202.50
Fund 111 - GENERAL Total:		10,782.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	540.00
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
CONTRACTUAL	CONTRACTUAL SERVICES	280.00
CONTRACTUAL	CONTRACTUAL SERVICES	180.00
CONTRACTUAL	CONTRACTUAL SERVICES	227.50
CONTRACTUAL	CONTRACTUAL SERVICES	253.00
CONTRACTUAL	CONTRACTUAL SERVICES	60.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	390.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,193.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,975.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	416.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	351.00
1 LOAD DE-ICE	STREET REPAIR SUPPLIES	75.67
1 LOAD DE-ICE	STREET REPAIR SUPPLIES	84.47
Fund 212 - TRANSPORTATION Total:		927.64
Vendor 01031 - SIMON CONTRACTORS Total:		927.64
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	536.00
Fund 111 - GENERAL Total:		536.00
Vendor 00513 - SNELL SERVICES INC. Total:		536.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES	343.53
Fund 218 - PUBLIC SAFETY Total:		343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:		343.53
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.07
Fund 111 - GENERAL Total:		23.07
Vendor 00568 - TWIN CITY AUTO, INC Total:		23.07
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL DAMAGE REPAIR - SANITA... INSURED REPAIRS/REPLACE		142,244.21
Fund 215 - SPECIAL PROJECTS Total:		142,244.21
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:		142,244.21
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES FIRE 9/30/20	CONTRACTUAL SERVICES	632.00
FEES - GENERAL 9/30/20	CONTRACTUAL SERVICES	1,016.00
FEES - POLICE 9/30/20	CONTRACTUAL SERVICES	746.00
FEES DEF COMP. 9/30/20	CONTRACTUAL SERVICES	180.00
Fund 111 - GENERAL Total:		2,574.00
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,779.62
RETIREMENT	REGULAR RETIRE EE PAY	7,498.26
RETIREMENT	DEFERRED COMP EE PAY	1,732.62
RETIREMENT	DEFERRED COMP EE PAY	390.00
RETIREMENT	RETIRE FIRE EE PAYABLE	5,142.48
RETIREMENT	RETIRE FIRE EE PAYABLE	2,736.22
RETIREMENT	RETIRE POLICE EE PAY	6,197.84
RETIREMENT	RETIRE POLICE EE PAY	5,792.39
Fund 713 - CASH & INVESTMENT POOL Total:		37,269.43
Vendor 09865 - UNION BANK & TRUST Total:		39,843.43
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.50
Fund 111 - GENERAL Total:		15.50
Vendor 01544 - VAN PELT FENCING CO, INC Total:		15.50

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Description (Payable)	Account Name	Amount
Vendor: 00110 - VOGEL WEST, INC		
Fund: 212 - TRANSPORTATION		
SUPP - METAL THREADS, COVE...	DEPARTMENT SUPPLIES	9.04
SUPP - ARMOUR	DEPARTMENT SUPPLIES	9.95
Fund 212 - TRANSPORTATION Total:		18.99
Vendor 00110 - VOGEL WEST, INC Total:		18.99
Vendor: 10177 - WAKEFIELD & ASSOCIATES INC		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	241.60
Fund 713 - CASH & INVESTMENT POOL Total:		241.60
Vendor 10177 - WAKEFIELD & ASSOCIATES INC Total:		241.60
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.00
Fund 111 - GENERAL Total:		47.00
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		47.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
ANNUAL FEE - CLEARING HOUSE...	CONTRACTUAL SERVICES	75.00
ANNUAL FEE - RANDOM POOL ...	CONTRACTUAL SERVICES	200.00
ANNUAL FEE - FMCSA POLICY U...	CONTRACTUAL SERVICES	75.00
DOT TESTS - OCT. 2020	CONTRACTUAL SERVICES	168.75
Fund 111 - GENERAL Total:		518.75
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		518.75
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	324.00
UNIT 2 CAR WASH	DEPARTMENT SUPPLIES	13.00
Fund 111 - GENERAL Total:		337.00
Fund: 631 - WASTEWATER		
VEH MAINT	VEHICLE MAINTENANCE	13.00
Fund 631 - WASTEWATER Total:		13.00
Fund: 641 - WATER		
VEH MAINT	VEHICLE MAINTENANCE	26.00
Fund 641 - WATER Total:		26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		376.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
Fund 713 - CASH & INVESTMENT POOL Total:		765.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		765.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	219.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	-219.60
Fund 111 - GENERAL Total:		0.00
Vendor 03379 - ZM LUMBER INC Total:		0.00
Grand Total:		1,508,347.61

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	608,077.46	452.69
212 - TRANSPORTATION	71,217.77	0.00
213 - CEMETERY	976.27	0.00
215 - SPECIAL PROJECTS	142,244.21	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	3,433.20	0.00
224 - ECONOMIC DEVELOPMENT	2,323.45	0.00
225 - MUTUAL FIRE	15,344.94	0.00
621 - ENVIRONMENTAL SERVICES	24,248.02	0.00
631 - WASTEWATER	454,897.48	0.00
641 - WATER	10,695.48	0.00
661 - STORMWATER	2,048.77	0.00
713 - CASH & INVESTMENT POOL	149,794.53	149,794.53
721 - GIS SERVICES	2,423.18	0.00
725 - CENTRAL GARAGE	7,421.94	0.00
812 - HEALTH INSURANCE	13,115.49	13,115.49
Grand Total:	1,508,347.61	163,362.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	452.69	452.69
111-52111-111	DEPARTMENT SUPPLIES	291.74	0.00
111-52111-141	DEPARTMENT SUPPLIES	762.20	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,514.25	0.00
111-52111-151	DEPARTMENT SUPPLIES	81.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	729.52	0.00
111-52121-141	JANITORIAL SUPPLIES	51.23	0.00
111-52121-142	JANITORIAL SUPPLIES	51.24	0.00
111-52121-151	JANITORIAL SUPPLIES	224.25	0.00
111-52121-171	JANITORIAL SUPPLIES	88.10	0.00
111-52163-142	INVESTIGATIVE EXPENSES	147.99	0.00
111-52181-141	UNIFORMS & CLOTHING	3,902.50	0.00
111-52181-142	UNIFORMS & CLOTHING	109.48	0.00
111-52222-151	BOOKS	2,362.05	0.00
111-52511-111	GASOLINE	25.81	0.00
111-52511-141	GASOLINE	119.52	0.00
111-52511-142	GASOLINE	2,943.90	0.00
111-52511-171	GASOLINE	1,080.97	0.00
111-52521-171	OTHER FUEL	528.06	0.00
111-53111-112	CONTRACTUAL SERVICES	1,714.75	0.00
111-53111-114	CONTRACTUAL SERVICES	6,413.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,676.25	0.00
111-53111-141	CONTRACTUAL SERVICES	1,777.40	0.00
111-53111-142	CONTRACTUAL SERVICES	6,718.18	0.00
111-53111-151	CONTRACTUAL SERVICES	866.69	0.00
111-53121-112	CONSULTING SERVICES	87.00	0.00
111-53161-112	LEGAL PUBLICATIONS	13.47	0.00
111-53161-121	LEGAL PUBLICATIONS	84.08	0.00
111-53161-151	LEGAL PUBLICATIONS	321.74	0.00
111-53161-171	LEGAL PUBLICATIONS	12.95	0.00
111-53421-111	BUILDING MAINTENANCE	95.00	0.00
111-53421-141	BUILDING MAINTENANCE	258.58	0.00
111-53421-142	BUILDING MAINTENANCE	298.67	0.00
111-53421-151	BUILDING MAINTENANCE	1,226.00	0.00
111-53421-171	BUILDING MAINTENANCE	286.23	0.00
111-53441-111	EQUIPMENT MAINTENAN...	86.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENAN...	1,307.01	0.00
111-53441-171	EQUIPMENT MAINTENAN...	319.25	0.00
111-53451-142	VEHICLE MAINTENANCE	324.00	0.00
111-53451-171	VEHICLE MAINTENANCE	114.67	0.00
111-53471-171	GROUPS MAINTENANCE	450.24	0.00
111-53511-111	ELECTRICITY	356.09	0.00
111-53511-141	ELECTRICITY	812.55	0.00
111-53511-142	ELECTRICITY	860.59	0.00
111-53511-143	ELECTRICITY	242.70	0.00
111-53511-151	ELECTRICITY	2,069.77	0.00
111-53511-171	ELECTRICITY	3,020.64	0.00
111-53511-172	ELECTRICITY	32.82	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	238.92	0.00
111-53561-112	PHONE & INTERNET	70.94	0.00
111-53561-114	PHONE & INTERNET	34.84	0.00
111-53561-115	PHONE & INTERNET	37.84	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	161.94	0.00
111-53561-141	PHONE & INTERNET	328.38	0.00
111-53561-142	PHONE & INTERNET	1,201.08	0.00
111-53561-151	PHONE & INTERNET	425.28	0.00
111-53561-171	PHONE & INTERNET	217.98	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53711-113	SCHOOL & CONFERENCE	20.00	0.00
111-53711-114	SCHOOL & CONFERENCE	60.00	0.00
111-53711-115	SCHOOL & CONFERENCE	70.00	0.00
111-53711-141	SCHOOL & CONFERENCE	20.00	0.00
111-53711-142	SCHOOL & CONFERENCE	20.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	367.08	0.00
111-54391-171	PATHWAY	554,886.80	0.00
212-52111-212	DEPARTMENT SUPPLIES	21,033.17	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,838.56	0.00
212-52511-212	GASOLINE	834.66	0.00
212-52521-212	OTHER FUEL	2,496.21	0.00
212-53111-212	CONTRACTUAL SERVICES	193.01	0.00
212-53161-212	LEGAL PUBLICATIONS	883.60	0.00
212-53491-212	STREET MAINTENANCE	767.50	0.00
212-53511-212	ELECTRICITY	438.83	0.00
212-53531-212	ELECTRIC POWER	1,644.87	0.00
212-53551-212	STREET LIGHTS	27,427.19	0.00
212-53561-212	PHONE & INTERNET	845.17	0.00
212-53711-212	SCHOOL & CONFERENCE	20.00	0.00
212-54322-212	STREET PROJECTS	5,795.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	349.32	0.00
213-53511-213	ELECTRICITY	556.01	0.00
213-53561-213	PHONE & INTERNET	70.94	0.00
215-52931-111	INSURED REPAIRS/REPLA...	142,244.21	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	3,089.67	0.00
224-52211-114	PUBLICATIONS	21.24	0.00
224-52511-113	GASOLINE	19.77	0.00
224-53111-113	CONTRACTUAL SERVICES	1,262.50	0.00
224-53111-114	CONTRACTUAL SERVICES	930.50	0.00
224-53561-113	PHONE & INTERNET	69.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53711-113	SCHOOL & CONFERENCE	20.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	15,344.94	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,724.93	0.00
621-52181-621	UNIFORMS & CLOTHING	19.99	0.00
621-52511-621	GASOLINE	264.19	0.00
621-52521-621	OTHER FUEL	7,343.13	0.00
621-53111-621	CONTRACTUAL SERVICES	813.71	0.00
621-53161-621	LEGAL PUBLICATIONS	1,068.80	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	6,684.24	0.00
621-53451-621	VEHICLE MAINTENANCE	1,746.66	0.00
621-53511-621	ELECTRICITY	480.32	0.00
621-53561-621	PHONE & INTERNET	302.05	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,104.21	0.00
631-52411-631	POSTAGE	312.66	0.00
631-52511-631	GASOLINE	548.60	0.00
631-52521-631	OTHER FUEL	520.92	0.00
631-53111-631	CONTRACTUAL SERVICES	1,102.23	0.00
631-53161-631	LEGAL PUBLICATIONS	46.26	0.00
631-53441-631	EQUIPMENT MAINTENAN...	39.40	0.00
631-53451-631	VEHICLE MAINTENANCE	13.00	0.00
631-53511-631	ELECTRICITY	693.09	0.00
631-53531-631	ELECTRIC POWER	49.66	0.00
631-53561-631	PHONE & INTERNET	241.69	0.00
631-53571-631	CELLULAR PHONE	41.06	0.00
631-53611-631	RENT-LAND	569.70	0.00
631-54411-631	EQUIPMENT	447,615.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	7,369.22	0.00
641-52117-641	SAMPLES	228.00	0.00
641-52311-641	MEMBERSHIPS	210.00	0.00
641-52411-641	POSTAGE	133.64	0.00
641-52511-641	GASOLINE	974.92	0.00
641-52521-641	OTHER FUEL	62.66	0.00
641-53111-641	CONTRACTUAL SERVICES	977.23	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	19.10	0.00
641-53531-641	ELECTRIC POWER	375.52	0.00
641-53561-641	PHONE & INTERNET	211.95	0.00
641-53571-641	CELLULAR PHONE	41.06	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-53111-661	CONTRACTUAL SERVICES	2,015.00	0.00
661-53561-661	PHONE & INTERNET	33.77	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,042.32	8,042.32
713-21513	FICA W/H EE PAYABLE	28,754.16	28,754.16
713-21514	FED W/H EE PAYABLE	24,860.56	24,860.56
713-21515	STATE W/H EE PAYABLE	34,289.86	34,289.86
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	604.89	604.89
713-21524	SMEC EE PAYABLE	123.50	123.50
713-21527	WAGE ATTACHMENT EE ...	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	15,277.88	15,277.88
713-21529	DEFERRED COMP EE PAY	2,122.62	2,122.62
713-21531	RETIRE FIRE EE PAYABLE	7,878.70	7,878.70
713-21533	RETIRE POLICE EE PAY	11,990.23	11,990.23
713-21534	DIS INC INS EE PAYABLE	716.38	716.38
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21540	YMCA PAY EE	765.00	765.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	10,306.50	10,306.50
713-21723	LIFE INS ER PAYABLE	757.15	757.15
721-52111-721	DEPARTMENT SUPPLIES	2,144.57	0.00
721-53111-721	CONTRACTUAL SERVICES	233.75	0.00
721-53561-721	PHONE & INTERNET	44.86	0.00
725-52111-725	DEPARTMENT SUPPLIES	968.49	0.00
725-52511-725	GASOLINE	65.35	0.00
725-52531-725	OIL & ANTIFREEZE	1,383.86	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,821.46	0.00
725-53511-725	ELECTRICITY	147.78	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	12,730.89	12,730.89
812-53863-112	FLEXIBLE BENFT EXPENSES	384.60	384.60
Grand Total:		1,508,347.61	163,362.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	809,026.80	163,362.71
2118652931	142,244.21	0.00
21852111142	343.53	0.00
6002053111	2,015.00	0.00
6002053561	33.77	0.00
7000354391	554,684.30	0.00
Grand Total:		1,508,347.61

UTILITY REFUNDS 11-16-2020

Account #	Contact	Service Address	Refund Amount
075-0344-04	PAMELA STUART	1709 5TH AVE SCOTTSBLUFF NE 69361	11.89
030-2907-02	CANDI FROHMAN	701 BLUFF ST SCOTTSBLUFF NE 69361	112.65
2			\$124.54