

City of Scottsbluff, Nebraska
Monday, December 7, 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 11/17/2020 - 12/7/2020

Description (Payable)	Account Name	Amount
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 725 - CENTRAL GARAGE		
POLICE 19- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE 4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS 343- BELT	EQUIPMENT MAINTENANCE	19.13
POLICE 17- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #24- OIL FILTERS	EQUIPMENT MAINTENANCE	3.14
ES #899- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #3- OIL FILTER	EQUIPMENT MAINTENANCE	3.49
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WATER #42- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	11.96
WATER #38- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	11.96
PARKS #301- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
Fund 725 - CENTRAL GARAGE Total:		87.38
Vendor 02583 - ADVANCE AUTO PARTS Total:		87.38
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	1,199.95
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	425.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	280.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,929.20
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
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

Expense Approval Report

Post Dates: 11/17/2020 - 12/7/2020

Description (Payable)	Account Name	Amount
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: 4,099.97
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	150.18
Misc.	BOOKS	14.20
Misc.	PROGRAMMING	219.92
		Fund 111 - GENERAL Total: 384.30
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total: 384.30
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	255.00
Cont. Srvc.	CONTRACTUAL SERVICES	255.00
		Fund 111 - GENERAL Total: 510.00
		Vendor 02118 - ANITA'S GREENSCAPING INC Total: 510.00
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	40.50
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: 124.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	25.00
SUPP - WATER	DEPARTMENT SUPPLIES	10.00
		Fund 212 - TRANSPORTATION Total: 35.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 1 BOTTLE	DEPARTMENT SUPPLIES	10.00
SALT DELIVERY X 1 BAG & UNIT ...	DEPARTMENT SUPPLIES	41.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 51.50
		Vendor 00295 - B & H INVESTMENTS, INC Total: 210.50
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
monthly energy bill	HEATING FUEL	301.29
monthly energy bill	HEATING FUEL	155.50
monthly energy bill	HEATING FUEL	99.70
monthly energy bill	HEATING FUEL	155.51
monthly energy bill	HEATING FUEL	307.38
monthly energy bill	HEATING FUEL	269.12
monthly energy bill	HEATING FUEL	31.33
		Fund 111 - GENERAL Total: 1,319.83
Fund: 212 - TRANSPORTATION		
monthly energy bill	HEATING FUEL	702.42
		Fund 212 - TRANSPORTATION Total: 702.42

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
monthly energy bill	HEATING FUEL	307.38
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		307.38
Fund: 641 - WATER		
monthly energy bill	HEATING FUEL	130.59
		Fund 641 - WATER Total:
		130.59
Fund: 725 - CENTRAL GARAGE		
monthly energy bill	HEATING FUEL	190.79
		Fund 725 - CENTRAL GARAGE Total:
		190.79
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:
		2,651.01
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.34
Jan. Sup.	JANITORIAL SUPPLIES	252.62
DEPT-JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT-JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT-JANIT SUPPL-PD	JANITORIAL SUPPLIES	42.55
DEPT-JANIT SUPPL-PD	JANITORIAL SUPPLIES	42.55
		Fund 111 - GENERAL Total:
		526.10
Fund: 621 - ENVIRONMENTAL SERVICES		
HAND TOWELS	DEPARTMENT SUPPLIES	78.13
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		78.13
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:
		604.23
Vendor: 08833 - BNSF RAILWAY COMPANY		
Fund: 111 - GENERAL		
PATHWAY EXPENSE	PATHWAY	5,617.04
		Fund 111 - GENERAL Total:
		5,617.04
		Vendor 08833 - BNSF RAILWAY COMPANY Total:
		5,617.04
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
		Fund 111 - GENERAL Total:
		51.00
Fund: 212 - TRANSPORTATION		
PRINTER/COPIER CHARGES	CONTRACTUAL SERVICES	9.12
COPIER/PRINTER CHARGES	CONTRACTUAL SERVICES	13.56
		Fund 212 - TRANSPORTATION Total:
		22.68
Fund: 621 - ENVIRONMENTAL SERVICES		
PRINTER/COPIER CHARGES	CONTRACTUAL SERVICES	9.12
COPIER/PRINTER CHARGES	CONTRACTUAL SERVICES	13.56
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		22.68
Fund: 725 - CENTRAL GARAGE		
PRINTER/COPIER CHARGES	CONTRACTUAL SERVICES	4.56
COPIER/PRINTER CHARGES	CONTRACTUAL SERVICES	6.78
		Fund 725 - CENTRAL GARAGE Total:
		11.34
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		107.70
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
XL AND XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES	254.82
XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES	335.76
		Fund 111 - GENERAL Total:
		590.58
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
		590.58
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
NOVEMBER CELLULAR PHONE	CELLULAR PHONE	313.92

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Description (Payable)	Account Name	Amount
CELL PHONES-PD	PHONE & INTERNET	1,251.94
		Fund 111 - GENERAL Total: 1,565.86
		Vendor 07911 - CELCO PARTNERSHIP Total: 1,565.86
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
SHIPPING CO MONITOR TO DXP... POSTAGE		12.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES	221.14
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	45.46
DEPT SUPPLIES	DEPARTMENT SUPPLIES	17.99
TONER CARTRIDE	DEPARTMENT SUPPLIES	71.99
Dep. Sup.	DEPARTMENT SUPPLIES	17.94
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	22.99
		Fund 111 - GENERAL Total: 409.59
Fund: 212 - TRANSPORTATION		
OFFICE SUPP - SHREDDER, PAP...	DEPARTMENT SUPPLIES	193.92
SUPP - 5 PORT GIGS	DEPARTMENT SUPPLIES	75.98
		Fund 212 - TRANSPORTATION Total: 269.90
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.47
		Fund 631 - WASTEWATER Total: 37.47
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	3.60
		Fund 661 - STORMWATER Total: 3.60
		Vendor 02396 - CITIBANK N.A. Total: 720.56
Vendor: 05859 - CITIBANK, N.A.		
Fund: 212 - TRANSPORTATION		
SUPP - HEX NUTS & BOLTS	DEPARTMENT SUPPLIES	32.85
SUPP - HEX NUTS & BOLTS	DEPARTMENT SUPPLIES	68.85
		Fund 212 - TRANSPORTATION Total: 101.70
		Vendor 05859 - CITIBANK, N.A. Total: 101.70
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES RECYCLING & T...	DISPOSAL FEES	42,846.86
		Fund 621 - ENVIRONMENTAL SERVICES Total: 42,846.86
		Vendor 00484 - CITY OF GERING Total: 42,846.86
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	34.90
PETTY CASH	DEPARTMENT SUPPLIES	16.00
PETTY CASH	POSTAGE	0.55
		Fund 111 - GENERAL Total: 51.45
Fund: 631 - WASTEWATER		
PETTY CASH	DEPARTMENT SUPPLIES	15.00
PETTY CASH	LICENSE/PERMITS	21.00
PETTY CASH	LICENSE/PERMITS	15.50
		Fund 631 - WASTEWATER Total: 51.50
		Vendor 00367 - CITY OF SCB Total: 102.95
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
INSURANCE	DIS INC INS EE PAYABLE	25.95
		Fund 713 - CASH & INVESTMENT POOL Total: 48.70
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 48.70

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Description (Payable)	Account Name	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.99
		Fund 111 - GENERAL Total: 24.99
Fund: 212 - TRANSPORTATION		
SUPP - GLOVES	DEPARTMENT SUPPLIES	179.92
		Fund 212 - TRANSPORTATION Total: 179.92
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	818.11
		Fund 641 - WATER Total: 818.11
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 1,023.02
Vendor: 09824 - CORE & MAIN LP		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,605.00
		Fund 631 - WASTEWATER Total: 11,605.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,605.00
		Fund 641 - WATER Total: 11,605.00
		Vendor 09824 - CORE & MAIN LP Total: 23,210.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - TRANSPORTATION		
ELECT. SUPP - FUSES, TIME DEL...	DEPARTMENT SUPPLIES	72.19
SUPP - INCANDESCENT BULBS	DEPARTMENT SUPPLIES	10.47
		Fund 212 - TRANSPORTATION Total: 82.66
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 82.66
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	12.08
DEPT SUPP ADM	DEPARTMENT SUPPLIES	3.72
DEPT SUPP DS	DEPARTMENT SUPPLIES	19.98
Dep. Sup.	DEPARTMENT SUPPLIES	13.31
DEPT SUPP DS	DEPARTMENT SUPPLIES	229.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.18
DEPT SUPP ADM RETURN	DEPARTMENT SUPPLIES	-12.08
		Fund 111 - GENERAL Total: 296.19
Fund: 721 - GIS SERVICES		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	316.20
DEPT SUPP GIS	DEPARTMENT SUPPLIES	79.05
		Fund 721 - GIS SERVICES Total: 395.25
		Vendor 07689 - CYNTHIA GREEN Total: 691.44
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	5.86
Monthly Long Distance	PHONE & INTERNET	3.90
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	0.77
Monthly Long Distance	PHONE & INTERNET	4.14
Monthly Long Distance	PHONE & INTERNET	5.35
Monthly Long Distance	PHONE & INTERNET	38.31
Monthly Long Distance	PHONE & INTERNET	12.27
Monthly Long Distance	PHONE & INTERNET	3.09
Monthly Long Distance	PHONE & INTERNET	2.35
		Fund 111 - GENERAL Total: 76.51
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.56
		Fund 212 - TRANSPORTATION Total: 6.56

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.59
		Fund 213 - CEMETERY Total:
		3.59
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	4.21
Monthly Long Distance	PHONE & INTERNET	1.23
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		5.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.88
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		2.88
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	6.12
		Fund 631 - WASTEWATER Total:
		6.12
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	3.58
		Fund 641 - WATER Total:
		3.58
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.52
		Fund 661 - STORMWATER Total:
		0.52
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.74
		Fund 721 - GIS SERVICES Total:
		0.74
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:
		105.94
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
WHEELS FOR REARLOADER CANS DEPARTMENT SUPPLIES		922.08
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		922.08
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
		922.08
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	135.00
		Fund 641 - WATER Total:
		135.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:
		135.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	450.50
		Fund 631 - WASTEWATER Total:
		450.50
		Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:
		450.50
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 725 - CENTRAL GARAGE		
PARKS - LAWN MOWER TIRE	EQUIPMENT MAINTENANCE	100.44
CEMETERY & PARKS- TIRES	EQUIPMENT MAINTENANCE	177.66
		Fund 725 - CENTRAL GARAGE Total:
		278.10
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
		278.10
Vendor: 10191 - FBG SERVICE CORPORATION		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	434.00
Bldg. Main.	BUILDING MAINTENANCE	912.00
		Fund 111 - GENERAL Total:
		1,346.00
		Vendor 10191 - FBG SERVICE CORPORATION Total:
		1,346.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	22.10
		Fund 631 - WASTEWATER Total:
		22.10

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
POSTAGE	POSTAGE	129.60
		Fund 641 - WATER Total:
		129.60
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:
		151.70
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT #820	VEHICLE MAINTENANCE	724.65
REPAIRS TO UNIT #816	VEHICLE MAINTENANCE	1,200.30
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,924.95
Fund: 725 - CENTRAL GARAGE		
ES 812- FILTERS	EQUIPMENT MAINTENANCE	154.44
		Fund 725 - CENTRAL GARAGE Total:
		154.44
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:
		2,079.39
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
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	125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
		Fund 111 - GENERAL Total:
		1,715.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:
		1,715.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
POLICE #1- WHEEL ASSY	EQUIPMENT MAINTENANCE	107.06
		Fund 725 - CENTRAL GARAGE Total:
		107.06
		Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:
		107.06
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
BREATHING REGULATOR REPAIR	DEPARTMENT SUPPLIES	84.80
		Fund 111 - GENERAL Total:
		84.80
		Vendor 00887 - FYR-TEK INC Total:
		84.80
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	511.93
UNIFORMS-PD	UNIFORMS & CLOTHING	32.90
UNIFORMS-PD	UNIFORMS & CLOTHING	21.80
UNIFORMS-PD	UNIFORMS & CLOTHING	19.34
		Fund 111 - GENERAL Total:
		585.97
		Vendor 05600 - GALLS INC Total:
		585.97
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
DRINKING WATER	DEPARTMENT SUPPLIES	23.88
Prgmg.	PROGRAMMING	52.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	86.56
Misc.	DEPARTMENT SUPPLIES	33.30
Misc.	PROGRAMMING	107.64
DEPT SUPP ED	DEPARTMENT SUPPLIES	24.92
WASHING MACHINE DISINFECT...	DEPARTMENT SUPPLIES	19.96

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Description (Payable)	Account Name	Amount
PADLOCKS FOR HAZMAT TRAIL...	DEPARTMENT SUPPLIES	19.77
		Fund 111 - GENERAL Total: 368.99
Fund: 215 - SPECIAL PROJECTS		
CAR SEATS-PD	DEPARTMENT SUPPLIES	99.96
		Fund 215 - SPECIAL PROJECTS Total: 99.96
Fund: 621 - ENVIRONMENTAL SERVICES		
CLEANING AND BREAK ROOM S...	DEPARTMENT SUPPLIES	28.18
		Fund 621 - ENVIRONMENTAL SERVICES Total: 28.18
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	34.61
		Fund 631 - WASTEWATER Total: 34.61
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	320.80
		Fund 641 - WATER Total: 320.80
		Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total: 852.54
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
16 SETS DUAL PURPOSE PERSO...	DEPARTMENT SUPPLIES	11,376.80
		Fund 225 - MUTUAL FIRE Total: 11,376.80
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 11,376.80
Vendor: 10192 - GRIESS SPENCER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	600.00
		Fund 111 - GENERAL Total: 600.00
		Vendor 10192 - GRIESS SPENCER Total: 600.00
Vendor: 10163 - HARGES DANIEL		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	600.00
		Fund 111 - GENERAL Total: 600.00
		Vendor 10163 - HARGES DANIEL Total: 600.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,005.50
CHEMICALS	CHEMICALS	2,448.75
		Fund 641 - WATER Total: 4,454.25
		Vendor 04371 - HAWKINS, INC. Total: 4,454.25
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	180.00
		Fund 631 - WASTEWATER Total: 180.00
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	656.89
		Fund 641 - WATER Total: 656.89
		Vendor 05667 - HOA SOLUTIONS, INC Total: 836.89
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
WW STOCK- POWER KLEEN	VEHICLE MAINTENANCE	208.98
		Fund 725 - CENTRAL GARAGE Total: 208.98
		Vendor 06423 - HYDROTEX PARTNERS, LTD Total: 208.98

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Description (Payable)	Account Name	Amount
Vendor: 05499 - ICC CERTIFICATION SERVICES		
Fund: 111 - GENERAL		
DEPT MMBRSHP	MEMBERSHIPS	145.00
		Fund 111 - GENERAL Total:
		145.00
		Vendor 05499 - ICC CERTIFICATION SERVICES Total:
		145.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
		Fund 111 - GENERAL Total:
		199.05
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		
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES	108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	41.05
		Fund 631 - WASTEWATER Total:
		41.05
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	41.05
		Fund 641 - WATER Total:
		41.05
Fund: 725 - CENTRAL GARAGE		
CG- SHOP TOWELS & RUGS	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	36.18
		Fund 725 - CENTRAL GARAGE Total:
		105.76
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:
		562.17
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	62.12
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.68
		Fund 111 - GENERAL Total:
		95.80
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:
		95.80
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	91.27
Bks.	BOOKS	116.06
Bks.	BOOKS	31.33
Bks.	BOOKS	31.91
Bks.	BOOKS	196.47
Bks.	BOOKS	139.24
		Fund 111 - GENERAL Total:
		606.28
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:
		606.28
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,083.25
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,083.25
WITHHOLDINGS	FICA W/H EE PAYABLE	14,954.76
WITHHOLDINGS	FICA W/H EE PAYABLE	14,954.76
WITHHOLDINGS	FED W/H EE PAYABLE	25,526.75
		Fund 713 - CASH & INVESTMENT POOL Total:
		63,602.77
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:
		63,602.77

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Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO SIRIS NOV 2020 - ADMI...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO NOV.2020 - LIBRA...	CONTRACTUAL SERVICES	218.00
EXTRA AV LICENSES FOR FD TAB...	DEPARTMENT SUPPLIES	28.00
		Fund 111 - GENERAL Total:
		2,544.00
Fund: 641 - WATER		
DATTO SIRIS NOV 2020 - ADMI...	CONTRACTUAL SERVICES	119.00
		Fund 641 - WATER Total:
		119.00
		Vendor 08525 - INTRALINKS, INC Total:
		2,663.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	17.95
		Fund 111 - GENERAL Total:
		35.90
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:
		35.90
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - TRANSPORTATION		
VIRUS SUPP - HAND SANITIZER	DEPARTMENT SUPPLIES	49.95
VIRUS SUPP - MASKS	DEPARTMENT SUPPLIES	299.80
SUPP - KNIT GLOVES	DEPARTMENT SUPPLIES	25.98
		Fund 212 - TRANSPORTATION Total:
		375.73
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	59.96
		Fund 631 - WASTEWATER Total:
		59.96
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	22.99
DEPT SUP	DEPARTMENT SUPPLIES	-22.99
		Fund 641 - WATER Total:
		0.00
Fund: 725 - CENTRAL GARAGE		
CG- NECK GAITERS	DEPARTMENT SUPPLIES	29.98
		Fund 725 - CENTRAL GARAGE Total:
		29.98
		Vendor 06131 - JOHN DEERE FINANCIAL Total:
		465.67
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	87.94
BLDG MAINT PARK	BUILDING MAINTENANCE	48.86
		Fund 111 - GENERAL Total:
		136.80
		Vendor 08067 - JOHN DEERE FINANCIAL Total:
		136.80
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 725 - CENTRAL GARAGE		
PARKS 333- ELECTRICAL COIL	EQUIPMENT MAINTENANCE	69.13
		Fund 725 - CENTRAL GARAGE Total:
		69.13
		Vendor 09474 - JOHN DEERE FINANCIAL Total:
		69.13
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.98
VEH MAINT PARK	VEHICLE MAINTENANCE	-5.10
		Fund 111 - GENERAL Total:
		52.01
Fund: 212 - TRANSPORTATION		
SUPP - OIL DRY	DEPARTMENT SUPPLIES	70.48
		Fund 212 - TRANSPORTATION Total:
		70.48

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
LUBE & TIRE PENCIL	DEPARTMENT SUPPLIES	9.14
TIRE PENCIL	DEPARTMENT SUPPLIES	2.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		11.89
Fund: 725 - CENTRAL GARAGE		
ES #824- ORINGS, HOSE, CONN...	EQUIPMENT MAINTENANCE	181.81
ES 812- AIR FILTER	EQUIPMENT MAINTENANCE	59.75
ES #899- BALL JOINTS	EQUIPMENT MAINTENANCE	133.04
CENTRAL GARAGE- FUSES	DEPARTMENT SUPPLIES	6.50
PARKS #301- HEATER CORE	EQUIPMENT MAINTENANCE	33.18
PARKS #301- HEATER HOSE CO...	EQUIPMENT MAINTENANCE	23.66
PARKS #301- BATTERY	EQUIPMENT MAINTENANCE	99.95
TRANS #452- OIL, AIR, FUEL FIL...	EQUIPMENT MAINTENANCE	78.92
Fund 725 - CENTRAL GARAGE Total:		616.81
Vendor 09747 - KNOW HOW LLC Total:		751.19
Vendor: 01826 - KUCKKAHN, RICK		
Fund: 111 - GENERAL		
EXPENSE REIMB. - COUNCIL MT...	DEPARTMENT SUPPLIES	37.91
Fund 111 - GENERAL Total:		37.91
Vendor 01826 - KUCKKAHN, RICK Total:		37.91
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 212 - TRANSPORTATION		
2015 BROOM BADGER SWEEPE...	PROP & EQUIP INSURANCE	-1,202.09
2020 ELGIN BROOM BEAR SWE...	PROP & EQUIP INSURANCE	2,078.10
Fund 212 - TRANSPORTATION Total:		876.01
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		876.01
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - TRANSPORTATION		
BEARING ASSY FOR TAR KETTLE	EQUIPMENT MAINTENANCE	145.06
Fund 212 - TRANSPORTATION Total:		145.06
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:		145.06
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	4,275.00
Fund 111 - GENERAL Total:		4,275.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	5,895.00
Fund 641 - WATER Total:		5,895.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		10,170.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - TRANSPORTATION		
ONE 2020 ELGIN BROOM BEAR ...	EQUIPMENT	214,015.00
Fund 212 - TRANSPORTATION Total:		214,015.00
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- SWEEPER PARTS	EQUIPMENT MAINTENANCE	258.12
TRANS STOCK- SWEPER PARTS	EQUIPMENT MAINTENANCE	177.43
Fund 725 - CENTRAL GARAGE Total:		435.55
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		214,450.55
Vendor: 10193 - MAGNET SOLUTIONS INC		
Fund: 631 - WASTEWATER		
SEWER CLAIM	SEWER BACKUP CLAIMS	1,025.00
Fund 631 - WASTEWATER Total:		1,025.00
Vendor 10193 - MAGNET SOLUTIONS INC Total:		1,025.00

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Description (Payable)	Account Name	Amount
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	17.75
		Fund 631 - WASTEWATER Total:
		17.75
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	64.62
		Fund 641 - WATER Total:
		64.62
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		82.37
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.35
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.73
AA AND AAA BATTERIES	DEPARTMENT SUPPLIES	74.95
BLDG MAINT-PD	BUILDING MAINTENANCE	62.82
BLDG MAINT-PD	BUILDING MAINTENANCE	62.82
		Fund 111 - GENERAL Total:
		285.54
Fund: 212 - TRANSPORTATION		
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES	80.40
		Fund 212 - TRANSPORTATION Total:
		80.40
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	26.95
		Fund 213 - CEMETERY Total:
		26.95
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	39.80
DEPT SUP	DEPARTMENT SUPPLIES	21.98
DEPT SUP	DEPARTMENT SUPPLIES	29.98
DEPT SUP	DEPARTMENT SUPPLIES	5.89
DEPT SUP	DEPARTMENT SUPPLIES	41.94
DEPT SUP	DEPARTMENT SUPPLIES	12.99
		Fund 631 - WASTEWATER Total:
		152.58
Fund: 641 - WATER		
BUILDING MAINT WTR	BUILDING MAINTENANCE	76.99
		Fund 641 - WATER Total:
		76.99
		Vendor 07628 - MENARDS, INC Total:
		622.46
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
PUBLICATIONS-PD	PUBLICATIONS	176.80
PUBLICATIONS-PD	PUBLICATIONS	176.80
		Fund 111 - GENERAL Total:
		353.60
Fund: 212 - TRANSPORTATION		
1 YEAR SUBSCRIPTION	PUBLICATIONS	269.15
		Fund 212 - TRANSPORTATION Total:
		269.15
		Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:
		622.75
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	31.61
		Fund 631 - WASTEWATER Total:
		31.61
Fund: 641 - WATER		
VEH MAINT	VEHICLE MAINTENANCE	10.00
		Fund 641 - WATER Total:
		10.00
		Vendor 00278 - MONUMENT CAR WASH INC Total:
		41.61

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Description (Payable)	Account Name	Amount
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
Vendor: 00233 - NE DEPT OF ENVIRONMENTAL CONTR		
Fund: 631 - WASTEWATER		
LOAN PAYMENTS	ADMIN COSTS & FEES	913.92
LOAN PAYMENTS	DEBT SERVICE-PRINCIPAL	165,340.84
LOAN PAYMENTS	DEBT SERVICE-INTEREST	3,638.49
		Fund 631 - WASTEWATER Total: 169,893.25
		Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total: 169,893.25
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAXES	SALES TAX PAYABLE	560.37
		Fund 111 - GENERAL Total: 560.37
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	65.78
		Fund 621 - ENVIRONMENTAL SERVICES Total: 65.78
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	13,726.69
		Fund 631 - WASTEWATER Total: 13,726.69
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	18,130.10
TAXES	DEPARTMENT SUPPLIES	50.60
		Fund 641 - WATER Total: 18,180.70
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	691.54
		Fund 661 - STORMWATER Total: 691.54
		Vendor 00797 - NE DEPT OF REVENUE Total: 33,225.08
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
GROUND MAIN PARK	GROUNDS MAINTENANCE	635.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	447.62
		Fund 111 - GENERAL Total: 1,083.02
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,121.17
		Fund 641 - WATER Total: 1,121.17
Fund: 725 - CENTRAL GARAGE		
TRANS #979- HANDLE SLIDE	EQUIPMENT MAINTENANCE	18.74
		Fund 725 - CENTRAL GARAGE Total: 18.74
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 2,222.93
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
ELECTRIC	ELECTRICITY	288.61
		Fund 111 - GENERAL Total: 288.61
Fund: 631 - WASTEWATER		
ELECTRIC	ELECTRIC POWER	180.62
ELECTRIC	ELECTRIC POWER	12,298.66
		Fund 631 - WASTEWATER Total: 12,479.28
Fund: 641 - WATER		
ELECTRIC	ELECTRIC POWER	3,917.23

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Description (Payable)	Account Name	Amount
ELECTRIC	ELECTRIC POWER	1,352.07
	Fund 641 - WATER Total:	5,269.30
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	18,037.19
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 661 - STORMWATER		
MEMBERSHIPS	MEMBERSHIPS	130.00
	Fund 661 - STORMWATER Total:	130.00
	Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 725 - CENTRAL GARAGE		
POLICE 1- TIRES	EQUIPMENT MAINTENANCE	147.00
	Fund 725 - CENTRAL GARAGE Total:	147.00
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	147.00
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
	Fund 212 - TRANSPORTATION Total:	112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES	112.14
	Fund 621 - ENVIRONMENTAL SERVICES Total:	112.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
	Fund 631 - WASTEWATER Total:	48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
	Fund 641 - WATER Total:	32.38
	Vendor 09409 - NETWORKFLEET, INC Total:	305.23
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.56
GROUND MAINT PARK	GROUNDS MAINTENANCE	62.51
GROUND MAINT PARK	GROUNDS MAINTENANCE	68.66
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.09
	Fund 111 - GENERAL Total:	199.82
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	225.83
	Fund 631 - WASTEWATER Total:	225.83
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	197.20
	Fund 641 - WATER Total:	197.20
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	622.85
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	67.17
	Fund 212 - TRANSPORTATION Total:	67.17
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	67.17
	Fund 631 - WASTEWATER Total:	67.17
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	67.17
	Fund 641 - WATER Total:	67.17
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	201.51

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Description (Payable)	Account Name	Amount
Vendor: 09218 - PAGE MY CELL LLC		
Fund: 111 - GENERAL		
YEARLY SUBSCRIPTION CELLUL...	CONTRACTUAL SERVICES	600.00
		Fund 111 - GENERAL Total: 600.00
		Vendor 09218 - PAGE MY CELL LLC Total: 600.00
Vendor: 10173 - PAIGE'S POSIES		
Fund: 216 - BUSINESS IMPROVEMENT		
CONTRACT SERVICES - OCT 2020	CONTRACTUAL SERVICES	1,800.00
		Fund 216 - BUSINESS IMPROVEMENT Total: 1,800.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	225.00
		Fund 641 - WATER Total: 225.00
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	2,250.00
		Fund 661 - STORMWATER Total: 2,250.00
		Vendor 10173 - PAIGE'S POSIES Total: 4,275.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
DEPT FUEL	GASOLINE	54.64
		Fund 111 - GENERAL Total: 54.64
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 54.64
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
		Fund 641 - WATER Total: 284.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 284.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,383.65
		Fund 111 - GENERAL Total: 5,383.65
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,383.65
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	270.00
		Fund 111 - GENERAL Total: 270.00
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 270.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,356.50
		Fund 713 - CASH & INVESTMENT POOL Total: 10,356.50
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,356.50
Vendor: 00796 - POWERPLAN		
Fund: 725 - CENTRAL GARAGE		
TRANS 446- CYLINDER	EQUIPMENT MAINTENANCE	89.37
		Fund 725 - CENTRAL GARAGE Total: 89.37
		Vendor 00796 - POWERPLAN Total: 89.37
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	109.00
		Fund 631 - WASTEWATER Total: 109.00
		Vendor 00471 - PRO OVERHEAD DOOR Total: 109.00

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Description (Payable)	Account Name	Amount
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	54.00
BLDG MAINT-PD	BUILDING MAINTENANCE	54.00
		Fund 111 - GENERAL Total: 108.00
		Vendor 00075 - PROTEX CENTRAL, INC. Total: 108.00
 Vendor: 07558 - PRUDENT PUBLISHING CO INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	310.62
		Fund 111 - GENERAL Total: 310.62
		Vendor 07558 - PRUDENT PUBLISHING CO INC Total: 310.62
 Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
RENT MACH-PD	RENT-MACHINES	219.56
		Fund 111 - GENERAL Total: 219.56
		Vendor 07838 - QUADIENT LEASING USA INC Total: 219.56
 Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	4.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	221.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	240.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	235.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	59.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	0.01
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	1.00
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	188.92
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	39.98
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	1.00
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	14.79
		Fund 111 - GENERAL Total: 1,009.64
		Vendor 00266 - QUILL CORPORATION Total: 1,009.64
 Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	329.70
HEALTH INSURANCE PREMIUM -..	PREMIUM EXPENSE	40,073.90
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	482.90
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	384.60
		Fund 812 - HEALTH INSURANCE Total: 41,271.10
		Vendor 04089 - REGIONAL CARE INC Total: 41,271.10
 Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 812 - HEALTH INSURANCE		
HEALTH FAIR - POLICE	CLAIMS EXPENSE	93.00
		Fund 812 - HEALTH INSURANCE Total: 93.00
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 93.00
 Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total: 30.00
		Vendor 00798 - REGISTER OF DEEDS Total: 30.00

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Description (Payable)	Account Name	Amount
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
PUMPING POWER	ELECTRIC POWER	1,786.65
		Fund 641 - WATER Total: 1,786.65
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 1,786.65
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC DEV	ECONOMIC DEVELOPMENT	6,383.33
		Fund 224 - ECONOMIC DEVELOPMENT Total: 6,383.33
		Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total: 6,383.33
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTON	SMEC EE PAYABLE	123.50
		Fund 713 - CASH & INVESTMENT POOL Total: 123.50
		Vendor 00026 - S M E C Total: 123.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	164.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	189.48
		Fund 111 - GENERAL Total: 354.44
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1.63
		Fund 213 - CEMETERY Total: 1.63
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 356.07
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: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
		Fund 111 - GENERAL Total: 720.00
		Vendor 09759 - SCOTTIES POTTIES INC Total: 720.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	180.00
		Fund 111 - GENERAL Total: 180.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 180.00
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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
SCREENPRINTING FOR UNIFOR...	UNIFORMS & CLOTHING	656.25
		Fund 111 - GENERAL Total: 656.25
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 656.25

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Description (Payable)	Account Name	Amount
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - TRANSPORTATION		
SUPP FOR SIGN SHOP	DEPARTMENT SUPPLIES	56.27
		Fund 212 - TRANSPORTATION Total: 56.27
		Vendor 00786 - SHERWIN WILLIAMS Total: 56.27
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	165.00
		Fund 111 - GENERAL Total: 165.00
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	540.00
		Fund 213 - CEMETERY Total: 540.00
		Vendor 01031 - SIMON CONTRACTORS Total: 705.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Bldg. Main.	BUILDING MAINTENANCE	224.00
		Fund 111 - GENERAL Total: 2,054.00
		Vendor 00513 - SNELL SERVICES INC. Total: 2,054.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		Fund 111 - GENERAL Total: 14.95
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95
Vendor: 10189 - STAMPER SIDING & CONSTRUCTION		
Fund: 621 - ENVIRONMENTAL SERVICES		
DUMPSTER BOTTOMS FOR 8 C...	DEPARTMENT SUPPLIES	1,800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,800.00
		Vendor 10189 - STAMPER SIDING & CONSTRUCTION Total: 1,800.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	306.00
		Fund 641 - WATER Total: 306.00
		Vendor 00054 - STATE HEALTH LAB Total: 306.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
		Fund 111 - GENERAL Total: 1,050.00
		Vendor 01235 - STATE OF NE. Total: 1,050.00
Vendor: 01493 - STEVE'S TRUCK & EQUIPMENT INC		
Fund: 725 - CENTRAL GARAGE		
PARKS 343- PUMP REPARIS	EQUIPMENT MAINTENANCE	50.00
		Fund 725 - CENTRAL GARAGE Total: 50.00
		Vendor 01493 - STEVE'S TRUCK & EQUIPMENT INC Total: 50.00
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	20.50
		Fund 111 - GENERAL Total: 20.50
		Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total: 20.50
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	150.90
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	272.00

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Description (Payable)	Account Name	Amount
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	175.00
		Fund 111 - GENERAL Total: 597.90
		Vendor 01325 - THE PEAVEY CORP Total: 597.90
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	343.53
		Fund 218 - PUBLIC SAFETY Total: 343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total: 343.53		
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
FEE - ONLINE UB 12/1/20 - 12/3...CONTRACTUAL SERVICES		116.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 116.00
Fund: 631 - WASTEWATER		
FEE - ONLINE UB 12/1/20 - 12/3...CONTRACTUAL SERVICES		116.00
		Fund 631 - WASTEWATER Total: 116.00
Fund: 641 - WATER		
FEE - ONLINE UB 12/1/20 - 12/3...CONTRACTUAL SERVICES		116.00
		Fund 641 - WATER Total: 116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 348.00		
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,540.68
RETIREMENT	REGULAR RETIRE EE PAY	7,819.80
RETIREMENT	DEFERRED COMP EE PAY	390.00
RETIREMENT	DEFERRED COMP EE PAY	1,732.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,511.45
RETIREMENT	RETIRE FIRE EE PAYABLE	2,920.73
RETIREMENT	RETIRE POLICE EE PAY	6,869.18
RETIREMENT	RETIRE POLICE EE PAY	6,425.21
		Fund 713 - CASH & INVESTMENT POOL Total: 39,209.67
Vendor 09865 - UNION BANK & TRUST Total: 39,209.67		
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CO2 TANK RENTAL	CONTRACTUAL SERVICES	44.41
		Fund 621 - ENVIRONMENTAL SERVICES Total: 44.41
Vendor 09840 - UNITED STATES WELDING Total: 44.41		
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	411.39
PORTABLE FOUR-GAS MONITOR	DEPARTMENT SUPPLIES	118.99
FUEL FOR TRAVEL FROM PEER ...	GASOLINE	6.31
FUEL FOR TRAVEL FROM PEER ...	GASOLINE	26.81
HOTEL FOR PEER SUPPORT TRA...	SCHOOL & CONFERENCE	354.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	249.95
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	763.61
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	113.04
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	113.04
SUCTION UNIT AND CONTAINES...	DEPARTMENT SUPPLIES	678.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES	103.88
GASOLINE-PD	GASOLINE	31.11
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	480.00
Cont. Svcs.	CONTRACTUAL SERVICES	12.99
ANNUAL GOVT. GAAP UPDATE	SCHOOL & CONFERENCE	180.00
CAR SEAT TECHNICIAN CLASS - ...	SCHOOL & CONFERENCE	95.00
CAR SEAT TECHNICIAN CLASS - ...	SCHOOL & CONFERENCE	95.00

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Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	21.38
DEPT SUPP ADM	DEPARTMENT SUPPLIES	160.39
TYLER BUSINESS FORMS - YE TA...	DEPARTMENT SUPPLIES	186.68
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,282.27
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,282.27
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.53
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.53
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	25.59
GALLON JUGS FOR VEHICLE FLU...	DEPARTMENT SUPPLIES	29.99
AUTOMATED EXTERNAL DEFIBR...	DEPARTMENT SUPPLIES	258.00
CERTIFIED RETURN RECEIPT MA...	POSTAGE	21.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	348.00
LB 424 LAND BANK SESSION	SCHOOL & CONFERENCE	100.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	47.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	47.99
Fund 111 - GENERAL Total:		7,931.74
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Fund: 621 - ENVIRONMENTAL SERVICES		
INK FOR PRINTER	DEPARTMENT SUPPLIES	122.96
WALL LIGHTS	BUILDING MAINTENANCE	183.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		306.65
Fund: 661 - STORMWATER		
MEMBERSHIPS	MEMBERSHIPS	148.00
Fund 661 - STORMWATER Total:		148.00
Vendor 08828 - US BANK Total:		8,406.39
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: 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: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 212 - TRANSPORTATION		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	52.13
Fund 212 - TRANSPORTATION Total:		52.13
Fund: 621 - ENVIRONMENTAL SERVICES		
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES	19.17
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES	77.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		96.27
Fund: 725 - CENTRAL GARAGE		
CG- FIRST AID KIT REFILL	DEPARTMENT SUPPLIES	17.67
Fund 725 - CENTRAL GARAGE Total:		17.67
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		166.07
Grand Total:		767,287.28

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	52,377.00	560.37
212 - TRANSPORTATION	218,008.87	0.00
213 - CEMETERY	673.11	0.00
215 - SPECIAL PROJECTS	99.96	0.00
216 - BUSINESS IMPROVEMENT	1,800.00	0.00
218 - PUBLIC SAFETY	343.53	0.00
224 - ECONOMIC DEVELOPMENT	6,478.21	0.00
225 - MUTUAL FIRE	11,376.80	0.00
621 - ENVIRONMENTAL SERVICES	49,012.81	65.78
631 - WASTEWATER	210,537.67	13,726.69
641 - WATER	52,227.94	18,180.70
661 - STORMWATER	3,257.43	691.54
713 - CASH & INVESTMENT POOL	116,645.92	116,645.92
721 - GIS SERVICES	430.83	0.00
725 - CENTRAL GARAGE	2,653.10	0.00
812 - HEALTH INSURANCE	41,364.10	1,197.20
Grand Total:	767,287.28	151,068.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	560.37	560.37
111-52111-111	DEPARTMENT SUPPLIES	330.38	0.00
111-52111-112	DEPARTMENT SUPPLIES	16.00	0.00
111-52111-113	DEPARTMENT SUPPLIES	80.82	0.00
111-52111-114	DEPARTMENT SUPPLIES	160.39	0.00
111-52111-121	DEPARTMENT SUPPLIES	248.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,074.01	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,254.60	0.00
111-52111-151	DEPARTMENT SUPPLIES	305.23	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,045.80	0.00
111-52121-141	JANITORIAL SUPPLIES	42.55	0.00
111-52121-142	JANITORIAL SUPPLIES	42.55	0.00
111-52121-151	JANITORIAL SUPPLIES	341.87	0.00
111-52163-142	INVESTIGATIVE EXPENSES	1,046.14	0.00
111-52181-141	UNIFORMS & CLOTHING	656.25	0.00
111-52181-142	UNIFORMS & CLOTHING	606.47	0.00
111-52211-141	PUBLICATIONS	176.80	0.00
111-52211-142	PUBLICATIONS	176.80	0.00
111-52222-151	BOOKS	620.48	0.00
111-52223-151	PROGRAMMING	380.52	0.00
111-52311-121	MEMBERSHIPS	145.00	0.00
111-52411-111	POSTAGE	0.55	0.00
111-52411-141	POSTAGE	33.08	0.00
111-52411-142	POSTAGE	34.90	0.00
111-52511-121	GASOLINE	54.64	0.00
111-52511-141	GASOLINE	33.12	0.00
111-52511-142	GASOLINE	31.11	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	4,275.00	0.00
111-53111-141	CONTRACTUAL SERVICES	600.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,214.60	0.00
111-53111-151	CONTRACTUAL SERVICES	522.99	0.00
111-53111-171	CONTRACTUAL SERVICES	720.00	0.00
111-53211-142	LEGAL FEES	180.00	0.00
111-53421-141	BUILDING MAINTENANCE	133.57	0.00
111-53421-142	BUILDING MAINTENANCE	133.57	0.00
111-53421-151	BUILDING MAINTENANCE	3,400.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	48.86	0.00
111-53441-171	EQUIPMENT MAINTENAN...	524.48	0.00
111-53451-142	VEHICLE MAINTENANCE	270.00	0.00
111-53451-171	VEHICLE MAINTENANCE	-5.10	0.00
111-53471-171	GROUNDS MAINTENANCE	1,607.49	0.00
111-53511-172	ELECTRICITY	288.61	0.00
111-53521-111	HEATING FUEL	301.29	0.00
111-53521-141	HEATING FUEL	155.50	0.00
111-53521-142	HEATING FUEL	255.21	0.00
111-53521-151	HEATING FUEL	307.38	0.00
111-53521-171	HEATING FUEL	269.12	0.00
111-53521-172	HEATING FUEL	31.33	0.00
111-53561-111	PHONE & INTERNET	244.78	0.00
111-53561-112	PHONE & INTERNET	74.84	0.00
111-53561-114	PHONE & INTERNET	35.31	0.00
111-53561-115	PHONE & INTERNET	38.61	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	146.04	0.00
111-53561-141	PHONE & INTERNET	333.73	0.00
111-53561-142	PHONE & INTERNET	2,490.20	0.00
111-53561-151	PHONE & INTERNET	437.55	0.00
111-53561-171	PHONE & INTERNET	301.49	0.00
111-53561-172	PHONE & INTERNET	31.00	0.00
111-53571-141	CELLULAR PHONE	313.92	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-111	SCHOOL & CONFERENCE	280.00	0.00
111-53711-141	SCHOOL & CONFERENCE	544.95	0.00
111-53711-142	SCHOOL & CONFERENCE	5,858.67	0.00
111-54391-171	PATHWAY	5,617.04	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,483.45	0.00
212-52211-212	PUBLICATIONS	269.15	0.00
212-53111-212	CONTRACTUAL SERVICES	89.85	0.00
212-53441-212	EQUIPMENT MAINTENAN...	145.06	0.00
212-53521-212	HEATING FUEL	702.42	0.00
212-53561-212	PHONE & INTERNET	427.93	0.00
212-53821-212	PROP & EQUIP INSURANCE	876.01	0.00
212-54411-212	EQUIPMENT	214,015.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	568.58	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53561-213	PHONE & INTERNET	74.53	0.00
215-52111-142	DEPARTMENT SUPPLIES	99.96	0.00
216-53111-212	CONTRACTUAL SERVICES	1,800.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
224-52111-113	DEPARTMENT SUPPLIES	20.00	0.00
224-53561-113	PHONE & INTERNET	74.88	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
225-52111-141	DEPARTMENT SUPPLIES	11,376.80	0.00
621-21311	SALES TAX PAYABLE	65.78	65.78
621-52111-621	DEPARTMENT SUPPLIES	3,219.15	0.00
621-53111-621	CONTRACTUAL SERVICES	295.23	0.00
621-53193-621	DISPOSAL FEES	42,846.86	0.00
621-53421-621	BUILDING MAINTENANCE	183.69	0.00
621-53451-621	VEHICLE MAINTENANCE	1,924.95	0.00
621-53521-621	HEATING FUEL	307.38	0.00
621-53561-621	PHONE & INTERNET	169.77	0.00
631-21311	SALES TAX PAYABLE	13,726.69	13,726.69
631-52111-631	DEPARTMENT SUPPLIES	503.40	0.00
631-52411-631	POSTAGE	22.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53111-631	CONTRACTUAL SERVICES	12,328.29	0.00
631-53195-631	ADMIN COSTS & FEES	913.92	0.00
631-53421-631	BUILDING MAINTENANCE	109.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	219.80	0.00
631-53451-631	VEHICLE MAINTENANCE	31.61	0.00
631-53466-631	SEWER BACKUP CLAIMS	1,025.00	0.00
631-53531-631	ELECTRIC POWER	12,479.28	0.00
631-53561-631	PHONE & INTERNET	162.75	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	165,340.84	0.00
631-57115-631	DEBT SERVICE-INTEREST	3,638.49	0.00
631-59211-631	LICENSE/PERMITS	36.50	0.00
641-21311	SALES TAX PAYABLE	18,130.10	18,130.10
641-52111-641	DEPARTMENT SUPPLIES	1,386.71	50.60
641-52117-641	SAMPLES	725.00	0.00
641-52411-641	POSTAGE	129.60	0.00
641-52611-641	CHEMICALS	4,454.25	0.00
641-53111-641	CONTRACTUAL SERVICES	12,205.60	0.00
641-53421-641	BUILDING MAINTENANCE	76.99	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,778.06	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53521-641	HEATING FUEL	130.59	0.00
641-53531-641	ELECTRIC POWER	7,055.95	0.00
641-53561-641	PHONE & INTERNET	185.47	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
641-54212-641	ENGINEERING/DESIGN	5,895.00	0.00
661-21311	SALES TAX PAYABLE	691.54	691.54
661-52111-661	DEPARTMENT SUPPLIES	3.60	0.00
661-52311-661	MEMBERSHIPS	278.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,250.00	0.00
661-53561-661	PHONE & INTERNET	34.29	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,166.50	8,166.50
713-21513	FICA W/H EE PAYABLE	29,909.52	29,909.52
713-21514	FED W/H EE PAYABLE	25,526.75	25,526.75
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	123.50	123.50
713-21527	WAGE ATTACHMENT EE ...	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	15,360.48	15,360.48
713-21529	DEFERRED COMP EE PAY	2,122.62	2,122.62
713-21531	RETIRE FIRE EE PAYABLE	8,432.18	8,432.18
713-21533	RETIRE POLICE EE PAY	13,294.39	13,294.39
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21541	HSA EE PAYABLE	10,356.50	10,356.50
721-52111-721	DEPARTMENT SUPPLIES	395.25	0.00
721-53561-721	PHONE & INTERNET	35.58	0.00
725-52111-725	DEPARTMENT SUPPLIES	159.91	0.00
725-53111-725	CONTRACTUAL SERVICES	11.34	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,047.08	0.00
725-53451-725	VEHICLE MAINTENANCE	208.98	0.00
725-53521-725	HEATING FUEL	190.79	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53861-112	PREMIUM EXPENSE	40,073.90	0.00
812-53862-112	CLAIMS EXPENSE	93.00	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	1,197.20	1,197.20
	Grand Total:	767,287.28	151,068.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	758,660.86	151,068.20
2122852111	99.96	0.00
21852111142	343.53	0.00
6002052111	3.60	0.00
6002052311	278.00	0.00
6002053111	2,250.00	0.00
6002053561	34.29	0.00
7000354391	5,617.04	0.00
Grand Total:	767,287.28	151,068.20

UTILITY REFUND 12-7-2020

Account #	Contact	Service Address	Refund Amount
040-6625-01	TRAILS WEST PAVILLION	1908 S BELTLINE HWY W SCOTTSBLUFF NE 69361	391.81
1			\$391.81