

City of Scottsbluff, Nebraska

Monday, December 21, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/8/2020 - 12/21/2020

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
SERVICE AND REPAIR RADIO-	DEPARTMENT SUPPLIES	123.33
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	161.42
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	151.42
THREE RADIO BATTERIES (REP	DEPARTMENT SUPPLIES	441.15
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	35.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	81.65
Fund 111 - GENERAL Total:		993.97
Fund: 621 - ENVIRONMENTAL SERVICES		
2-WAY RADIO FOR UNIT #826	DEPARTMENT SUPPLIES	730.47
INTERNET 12/1/20 - 12/31/20	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		785.47
Fund: 631 - WASTEWATER		
INTERNET 12/1/20 - 12/31/20	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		1,834.44
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 725 - CENTRAL GARAGE		
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS #317- OIL AND AIR FILT	EQUIPMENT MAINTENANCE	13.63
WASTE WATER #950- OIL ANF	EQUIPMENT MAINTENANCE	37.89
WASTE WATER #950- AIR FILT	EQUIPMENT MAINTENANCE	40.24
POLICE #13- OIL AND AIR FILT	EQUIPMENT MAINTENANCE	13.63
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS #336- OIL AND AIR FILT	EQUIPMENT MAINTENANCE	12.58
PARKS #326- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS #326- AIR FILTER	EQUIPMENT MAINTENANCE	8.04
PARKS #325- OIL AND AIR FILT	EQUIPMENT MAINTENANCE	15.73
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
ES #828- HEADLIGHT	EQUIPMENT MAINTENANCE	11.89
WATER #38- ROTORS & BRAKE	EQUIPMENT MAINTENANCE	467.31
WASTE WATER #954- OIL FILT	EQUIPMENT MAINTENANCE	2.50
WASTE WATER #954- SOLENO	EQUIPMENT MAINTENANCE	23.39
Fund 725 - CENTRAL GARAGE Total:		662.53
Vendor 02583 - ADVANCE AUTO PARTS Total:		662.53
Vendor: 10184 - BERT GURNEY & ASSOCIATES INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,920.91
Fund 631 - WASTEWATER Total:		1,920.91
Vendor 10184 - BERT GURNEY & ASSOCIATES INC Total:		1,920.91
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	140.90
Fund 111 - GENERAL Total:		140.90
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAKROOM/CLEANING SUP	DEPARTMENT SUPPLIES	18.00
BREAKROOM SUPPLIES- CAN	DEPARTMENT SUPPLIES	40.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		58.06
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		198.96

Expense Approval Report

Post Dates: 12/8/2020 - 12/21/2020

Description (Payable)	Account Name	Amount
Vendor: 08833 - BNSF RAILWAY COMPANY		
Fund: 111 - GENERAL		
CONCRETE - RR PATHWAY	PATHWAY	2,033.33
Fund 111 - GENERAL Total:		2,033.33
Vendor 08833 - BNSF RAILWAY COMPANY Total:		2,033.33
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	109.43
COPIER CONTRACT	EQUIPMENT MAINTENANCE	68.81
Fund 111 - GENERAL Total:		178.24
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		178.24
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	423.95
Fund 212 - TRANSPORTATION Total:		423.95
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES	100.04
CELL PHONE/CONTRACTUAL	CELLULAR PHONE	41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		171.16
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL	CONTRACTUAL SERVICES	60.00
CELL PHONE/CONTRACTUAL	CELLULAR PHONE	41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		131.12
Fund: 721 - GIS SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		836.45
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
TRASH/RECYCLING DISPOSAL	DISPOSAL FEES	40,324.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		40,324.30
Vendor 00484 - CITY OF GERING Total:		40,324.30
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: 212 - TRANSPORTATION		
SUPP - HAMMER DRILL & CHI	DEPARTMENT SUPPLIES	327.32
Fund 212 - TRANSPORTATION Total:		327.32
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	165.37
DEPT SUP	DEPARTMENT SUPPLIES	2,673.93

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	11.11
Fund 641 - WATER Total:		2,850.41
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		3,177.73
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREENING - NO	CONSULTING SERVICES	61.00
Fund 111 - GENERAL Total:		61.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		61.00
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	172.27
DEPT SUP	DEPARTMENT SUPPLIES	200.63
Fund 641 - WATER Total:		372.90
Vendor 09767 - CROELL INC Total:		372.90
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
FOLDER, FILES	DEPARTMENT SUPPLIES	19.92
OFF SUPPLIES	DEPARTMENT SUPPLIES	16.76
DEPT SUPPLIES	DEPARTMENT SUPPLIES	33.30
Fund 111 - GENERAL Total:		69.98
Vendor 07689 - CYNTHIA GREEN Total:		69.98
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 212 - TRANSPORTATION		
TIRE REPAIR FOR DUMP TRUC	VEHICLE MAINTENANCE	38.50
TIRE REPAIR ON DUMP TRUCK	VEHICLE MAINTENANCE	86.25
Fund 212 - TRANSPORTATION Total:		124.75
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRE REPAIRS	VEHICLE MAINTENANCE	915.07
TIRE REPAIRS AT TREE DUMP	EQUIPMENT MAINTENANCE	310.00
TIRE REPAIR UNIT #899	VEHICLE MAINTENANCE	18.00
NEW TIRES UNIT #801	VEHICLE MAINTENANCE	951.24
ROTATE TIRES UNIT #813	VEHICLE MAINTENANCE	100.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,294.31
Fund: 725 - CENTRAL GARAGE		
ES #899- NEW TIRES	EQUIPMENT MAINTENANCE	640.00
Fund 725 - CENTRAL GARAGE Total:		640.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		3,059.06
Vendor: 06876 - DELL MARKETING LP		
Fund: 218 - PUBLIC SAFETY		
TABLET REPLACEMENT FOR U	DEPARTMENT SUPPLIES	2,321.90
Fund 218 - PUBLIC SAFETY Total:		2,321.90
Vendor 06876 - DELL MARKETING LP Total:		2,321.90
Vendor: 09692 - DOOLEY OIL INC		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	72.57
Fund 725 - CENTRAL GARAGE Total:		72.57
Vendor 09692 - DOOLEY OIL INC Total:		72.57
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DEN	DISPOSAL FEES	800.00
HAULING E-WASTE TO COMM	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,600.00
Vendor 07421 - DUANE E. WOHLERS Total:		1,600.00

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Description (Payable)	Account Name	Amount
Vendor: 10195 - DUSTIN RIEF		
Fund: 111 - GENERAL		
EXPENSE	RECRUITMENT	1,423.46
Fund 111 - GENERAL Total:		1,423.46
Vendor 10195 - DUSTIN RIEF Total:		1,423.46
Vendor: 00222 - FARMERS IRRIGATION DISTRICT		
Fund: 111 - GENERAL		
2021 O & M ASSESSMENT	CONTRACTUAL SERVICES	2,262.00
Fund 111 - GENERAL Total:		2,262.00
Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:		2,262.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - TRANSPORTATION		
NEW TIRES FOR BUCKET TRUC	VEHICLE MAINTENANCE	856.84
Fund 212 - TRANSPORTATION Total:		856.84
Fund: 725 - CENTRAL GARAGE		
CG- TIRES	EQUIPMENT MAINTENANCE	190.03
CG- RETURNED TIRES	EQUIPMENT MAINTENANCE	-190.03
Fund 725 - CENTRAL GARAGE Total:		0.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		856.84
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	306.25
Fund 641 - WATER Total:		306.25
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		306.25
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- PARTS	EQUIPMENT MAINTENANCE	11.96
FIRE #SBE1- FILTERS	EQUIPMENT MAINTENANCE	78.97
FIRE #E1- CRANKCASE VENTIL	EQUIPMENT MAINTENANCE	105.40
Fund 725 - CENTRAL GARAGE Total:		196.33
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		196.33
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	220.00
Fund 111 - GENERAL Total:		830.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		830.00
Vendor: 00541 - FRANK IMPLEMENT CO		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	38.11
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.06
Fund 641 - WATER Total:		59.17
Vendor 00541 - FRANK IMPLEMENT CO Total:		59.17
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
POLICE #5- WIRE ASSY	EQUIPMENT MAINTENANCE	94.06
Fund 725 - CENTRAL GARAGE Total:		94.06
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		94.06

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Description (Payable)	Account Name	Amount
Vendor: 05600 - GALLS INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	2,925.00
Fund 218 - PUBLIC SAFETY Total:		2,925.00
Vendor 05600 - GALLS INC Total:		2,925.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		1,595.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,595.00
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	340.42
Fund 631 - WASTEWATER Total:		340.42
Vendor 05667 - HOA SOLUTIONS, INC Total:		340.42
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Fund 111 - GENERAL Total:		178.50
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		102.80
Fund: 621 - ENVIRONMENTAL SERVICES		
RUGS, SHOPTOWELS, 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 TO	DEPARTMENT SUPPLIES	36.18
Fund 725 - CENTRAL GARAGE Total:		36.18
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		501.60
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	120.29
Bks.	BOOKS	31.90
Bks.	BOOKS	206.54
Fund 111 - GENERAL Total:		358.73
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		358.73
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONFERENCE CAMERA - COU	DEPARTMENT SUPPLIES	278.63
CONTRACT SERVICES - NOV. 2	CONTRACTUAL SERVICES	595.00
CONTRACT SERVICES - NOV 2	CONTRACTUAL SERVICES	212.50
Fund 111 - GENERAL Total:		1,086.13
Fund: 212 - TRANSPORTATION		
CONTRACT SERVICES - NOV. 2	CONTRACTUAL SERVICES	850.00
Fund 212 - TRANSPORTATION Total:		850.00

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Post Dates: 12/8/2020 - 12/21/2020

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACT SERVICES - NOV. 2	CONTRACTUAL SERVICES	276.25
Fund 641 - WATER Total:		276.25
Fund: 721 - GIS SERVICES		
CONTRACT SERVICES - NOV. 2	CONTRACTUAL SERVICES	21.25
Fund 721 - GIS SERVICES Total:		21.25
Vendor 08525 - INTRALINKS, INC Total:		2,233.63
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	92.28
OIL DRY	DEPARTMENT SUPPLIES	357.30
Fund 111 - GENERAL Total:		449.58
Fund: 212 - TRANSPORTATION		
SUPP - BIT & SHANK	DEPARTMENT SUPPLIES	139.14
Fund 212 - TRANSPORTATION Total:		139.14
Fund: 621 - ENVIRONMENTAL SERVICES		
SPRAY PAINT FOR CANS	DEPARTMENT SUPPLIES	15.76
BATTERY BOLTS & CLEANER	DEPARTMENT SUPPLIES	6.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		21.82
Fund: 725 - CENTRAL GARAGE		
ES #821- HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE	21.53
ES #821- HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE	36.22
CENTRAL GARAGE- SOLVENTS	DEPARTMENT SUPPLIES	48.67
POLICE #5- MIRROR	EQUIPMENT MAINTENANCE	11.04
TRANS #430- BATTERY	EQUIPMENT MAINTENANCE	119.76
TRANS- DOOR HANDLE	EQUIPMENT MAINTENANCE	47.04
POLICE #3- HOOD LIFT SUPPO	EQUIPMENT MAINTENANCE	52.11
FIRE #E1- AIR FILTER	EQUIPMENT MAINTENANCE	94.11
PARKS #325- WATER OUTLET	EQUIPMENT MAINTENANCE	19.96
CENTRAL GARAGE- AIR INTAK	DEPARTMENT SUPPLIES	19.95
PARKS #325- INTAKE GASKET	EQUIPMENT MAINTENANCE	34.51
PARKS #325- SENSOR	EQUIPMENT MAINTENANCE	21.74
PARKS #325- EGR GASKET	EQUIPMENT MAINTENANCE	2.98
PARKS #325- MANIFOLD GASK	EQUIPMENT MAINTENANCE	55.43
PARKS #325- ORING	EQUIPMENT MAINTENANCE	25.04
Fund 725 - CENTRAL GARAGE Total:		610.09
Vendor 09747 - KNOW HOW LLC Total:		1,220.63
Vendor: 10134 - LEE BHM CORP		
Fund: 213 - CEMETERY		
SUBSCRIPTION	SUBSCRIPTIONS	180.75
Fund 213 - CEMETERY Total:		180.75
Vendor 10134 - LEE BHM CORP Total:		180.75
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	322.19
Fund 631 - WASTEWATER Total:		322.19
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		322.19
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	63.90

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	84.98
Fund 111 - GENERAL Total:		148.88
Fund: 212 - TRANSPORTATION		
SUPP - GRAY PRIMER	DEPARTMENT SUPPLIES	11.88
SUPP - BATTERIES, CONNTR, U	DEPARTMENT SUPPLIES	63.06
SUPP - REBAR & RODS	DEPARTMENT SUPPLIES	8.54
SUPP - TRASH BAGS	DEPARTMENT SUPPLIES	25.98
SUPP - BOLT CUTTERS	DEPARTMENT SUPPLIES	28.98
Fund 212 - TRANSPORTATION Total:		138.44
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	48.90
DEPT SUP	DEPARTMENT SUPPLIES	12.61
DEPT SUP	DEPARTMENT SUPPLIES	3.99
Fund 631 - WASTEWATER Total:		65.50
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	13.89
DEPT SUP	DEPARTMENT SUPPLIES	276.66
DEPT SUP	DEPARTMENT SUPPLIES	174.52
Fund 641 - WATER Total:		465.07
Vendor 07628 - MENARDS, INC Total:		817.89
Vendor: 08877 - MES TEAM INC		
Fund: 111 - GENERAL		
OXYGEN CYLINDER REGULATO	DEPARTMENT SUPPLIES	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 08877 - MES TEAM INC Total:		120.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UTIL BILLING - NOVEMBER 20	CONTRACTUAL SERVICES	539.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		539.60
Fund: 631 - WASTEWATER		
UTIL BILLING - NOVEMBER 20	CONTRACTUAL SERVICES	539.60
Fund 631 - WASTEWATER Total:		539.60
Fund: 641 - WATER		
UTIL BILLING - NOVEMBER 20	CONTRACTUAL SERVICES	539.60
Fund 641 - WATER Total:		539.60
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,618.80
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC		
Fund: 111 - GENERAL		
HYDROSTATIC TESTING OF SC	DEPARTMENT SUPPLIES	735.00
Fund 111 - GENERAL Total:		735.00
Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total:		735.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - NOV 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
HARGES, SPENCER NLTEC	SCHOOL & CONFERENCE	270.00
Fund 111 - GENERAL Total:		270.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		270.00

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Description (Payable)	Account Name	Amount
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	225.00
Fund 631 - WASTEWATER Total:		225.00
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	225.00
Fund 641 - WATER Total:		225.00
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:		450.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	313.90
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	613.71
Electric	ELECTRICITY	87.60
Electric	ELECTRICITY	613.71
Electric	ELECTRICITY	242.59
Electric	ELECTRICITY	1,806.78
Electric	ELECTRICITY	2,583.08
Electric	ELECTRICITY	125.81
Electric	ELECTRICITY	25.24
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		6,552.45
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	543.64
Electric	ELECTRIC POWER	1,574.85
Electric	STREET LIGHTS	27,353.30
Fund 212 - TRANSPORTATION Total:		29,471.79
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	434.39
Fund 213 - CEMETERY Total:		434.39
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	600.71
Fund 621 - ENVIRONMENTAL SERVICES Total:		600.71
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,317.95
Electric	ELECTRIC POWER	86.39
Fund 631 - WASTEWATER Total:		1,404.34
Fund: 641 - WATER		
Electric	ELECTRICITY	66.62
Electric	ELECTRIC POWER	404.07
Fund 641 - WATER Total:		470.69
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	181.56
Fund 725 - CENTRAL GARAGE Total:		181.56
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,201.35
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		30.00

Expense Approval Report

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Description (Payable)	Account Name	Amount
Vendor: 09832 - NEBRASKALAND TIRE INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	50.50
Fund 641 - WATER Total:		50.50
Vendor 09832 - NEBRASKALAND TIRE INC Total:		50.50
Vendor: 09737 - NEDA		
Fund: 224 - ECONOMIC DEVELOPMENT		
ANNUAL MEMBERSHIP - STAR	MEMBERSHIPS	150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		150.00
Vendor 09737 - NEDA Total:		150.00
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET GPS SERVICES	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		
GROUNDS MAINT	GROUNDS MAINTENANCE	244.70
Fund 111 - GENERAL Total:		244.70
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		244.70
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: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	47.50
BLDG MAINT-PD	BUILDING MAINTENANCE	47.50
Fund 111 - GENERAL Total:		95.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		95.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
GROUND MAINT PARKS	GROUNDS MAINTENANCE	5,808.73
GROUNDS MAINT PARKS	GROUNDS MAINTENANCE	720.47
FUEL	GASOLINE	26.88
FUEL	GASOLINE	890.03
FUEL	OTHER FUEL	549.59
GASOLINE-PD	GASOLINE	2,471.19
NOVEMBER DIESEL FUEL	OTHER FUEL	615.42
NOVEMBER GASOLINE	GASOLINE	104.52
FUEL CREDIT ADM	GASOLINE	-2.51
FUEL CREDIT	GASOLINE	-60.90
Fund 111 - GENERAL Total:		11,123.42
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	639.03

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Description (Payable)	Account Name	Amount
UNLEADED GASOLINE	OTHER FUEL	1,338.33
Fund 212 - TRANSPORTATION Total:		1,977.36
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL NOV 2020	GASOLINE	196.83
FLEET FUEL NOV 2020	OTHER FUEL	4,435.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,631.99
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	489.63
FUEL	OTHER FUEL	196.90
FUEL	HEATING FUEL	161.90
Fund 631 - WASTEWATER Total:		848.43
Fund: 641 - WATER		
FUEL	GASOLINE	554.26
FUEL	HEATING FUEL	161.89
Fund 641 - WATER Total:		716.15
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		19,297.35
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.00
Fund 631 - WASTEWATER Total:		93.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		60.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		153.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 215 - SPECIAL PROJECTS		
23 CLUB IMPROVEMENTS	STRUCTURES	107,748.58
Fund 215 - SPECIAL PROJECTS Total:		107,748.58
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		107,748.58
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	72.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	31.45
Fund 111 - GENERAL Total:		103.97
Vendor 00266 - QUILL CORPORATION Total:		103.97
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	284.85
Fund 641 - WATER Total:		284.85
Fund: 661 - STORMWATER		
RENT - LAND	RENT-LAND	671.95
Fund 661 - STORMWATER Total:		671.95
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		956.80
Vendor: 02324 - RON'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	225.00
TOW DUMP TRUCK	CONTRACTUAL SERVICES	250.00
Fund 111 - GENERAL Total:		475.00
Vendor 02324 - RON'S TOWING Total:		475.00

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
PARTS	EQUIPMENT MAINTENANCE	78.12
PARTS	EQUIPMENT MAINTENANCE	49.66
PARTS - FORKLIFT	EQUIPMENT MAINTENANCE	46.15
PARTS	EQUIPMENT MAINTENANCE	126.14
Fund 111 - GENERAL Total:		300.07
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		300.07
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	145.00
Fund 111 - GENERAL Total:		145.00
Vendor 00841 - SCB COUNTY Total:		145.00
Vendor: 10194 - SCOTT MCCLURE		
Fund: 111 - GENERAL		
EXPENSE	RECRUITMENT	1,073.35
Fund 111 - GENERAL Total:		1,073.35
Vendor 10194 - SCOTT MCCLURE Total:		1,073.35
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	187.00
Fund 111 - GENERAL Total:		187.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		187.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
PLAQUES & NAMEPLATES - C	DEPARTMENT SUPPLIES	98.00
Fund 111 - GENERAL Total:		98.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		98.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP INVESTMENT	MEMBERSHIPS	6,526.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		6,526.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		6,526.00
Vendor: 07502 - SHAFFER PUBLICATONS		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	2,055.77
Fund 111 - GENERAL Total:		2,055.77
Vendor 07502 - SHAFFER PUBLICATONS Total:		2,055.77
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.82
Fund 111 - GENERAL Total:		43.82
Vendor 00786 - SHERWIN WILLIAMS Total:		43.82
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	162.00
Fund 111 - GENERAL Total:		10,593.79
Fund: 219 - INDUSTRIAL SITES		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	297.00
Fund 219 - INDUSTRIAL SITES Total:		297.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	30.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,275.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	1,260.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,565.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		13,455.79
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: 09880 - SOUTHERN UNIFORM EQUIPMENT		
Fund: 111 - GENERAL		
UNIFORM SHIRTS (2 WHITE, 1	UNIFORMS & CLOTHING	164.98
Fund 111 - GENERAL Total:		164.98
Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:		164.98
Vendor: 01325 - THE PEAHEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	188.50
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	510.00
Fund 111 - GENERAL Total:		698.50
Vendor 01325 - THE PEAHEY CORP Total:		698.50
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CO2 TANK RENTAL	DEPARTMENT SUPPLIES	43.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		43.30
Vendor 09840 - UNITED STATES WELDING Total:		43.30
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
RANDOM DOT TESTS - NOV 2	CONTRACTUAL SERVICES	273.75
Fund 111 - GENERAL Total:		273.75
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		273.75
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	240.00
UNIT 2 CARWASH	DEPARTMENT SUPPLIES	13.00
Fund 111 - GENERAL Total:		253.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	91.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
Fund 631 - WASTEWATER Total:		127.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
Fund 641 - WATER Total:		13.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		393.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	71.54
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	50.98
BOX FOR HAULING	VEHICLE MAINTENANCE	79.85
Fund 111 - GENERAL Total:		232.06
Fund: 215 - SPECIAL PROJECTS		
HAIL REPAIR - SOCCER BLDG	INSURED REPAIRS/REPLACE	270.47

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Description (Payable)	Account Name	Amount
RETURN SHINGLES - HAIL DA	INSURED REPAIRS/REPLACE	-29.00
Fund 215 - SPECIAL PROJECTS Total:		241.47
Vendor 03379 - ZM LUMBER INC Total:		473.53
Grand Total:		279,142.42

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	46,680.47
212 - TRANSPORTATION	34,524.53
213 - CEMETERY	615.14
215 - SPECIAL PROJECTS	107,990.05
216 - BUSINESS IMPROVEMENT	85.42
218 - PUBLIC SAFETY	5,246.90
219 - INDUSTRIAL SITES	297.00
224 - ECONOMIC DEVELOPMENT	9,241.00
621 - ENVIRONMENTAL SERVICES	51,200.00
631 - WASTEWATER	11,579.04
641 - WATER	6,891.33
661 - STORMWATER	2,266.95
721 - GIS SERVICES	31.27
725 - CENTRAL GARAGE	2,493.32
Grand Total:	279,142.42

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	53.22
111-52111-112	DEPARTMENT SUPPLIES	16.76
111-52111-113	DEPARTMENT SUPPLIES	98.00
111-52111-116	DEPARTMENT SUPPLIES	278.63
111-52111-141	DEPARTMENT SUPPLIES	1,789.78
111-52111-142	DEPARTMENT SUPPLIES	103.97
111-52111-171	DEPARTMENT SUPPLIES	148.88
111-52121-151	JANITORIAL SUPPLIES	319.40
111-52163-142	INVESTIGATIVE EXPENSE	698.50
111-52181-141	UNIFORMS & CLOTHING	164.98
111-52222-151	BOOKS	358.73
111-52225-151	SUBSCRIPTIONS	2,055.77
111-52511-111	GASOLINE	24.37
111-52511-141	GASOLINE	104.52
111-52511-142	GASOLINE	2,471.19
111-52511-171	GASOLINE	829.13
111-52521-141	OTHER FUEL	615.42
111-52521-171	OTHER FUEL	549.59
111-53111-112	CONTRACTUAL SERVICES	273.75
111-53111-114	CONTRACTUAL SERVICES	6,426.61
111-53111-115	CONTRACTUAL SERVICES	39.99
111-53111-116	CONTRACTUAL SERVICES	807.50
111-53111-121	CONTRACTUAL SERVICES	145.00
111-53111-142	CONTRACTUAL SERVICES	5,281.13
111-53111-151	CONTRACTUAL SERVICES	487.59
111-53111-171	CONTRACTUAL SERVICES	2,512.00
111-53121-112	CONSULTING SERVICES	61.00
111-53121-142	CONSULTING SERVICES	100.00
111-53211-142	LEGAL FEES	187.00
111-53421-141	BUILDING MAINTENANC	47.50
111-53421-142	BUILDING MAINTENANC	47.50
111-53441-111	EQUIPMENT MAINTENA	68.81
111-53441-142	EQUIPMENT MAINTENA	459.49
111-53441-171	EQUIPMENT MAINTENA	392.35
111-53451-142	VEHICLE MAINTENANCE	240.00
111-53451-171	VEHICLE MAINTENANCE	79.85
111-53471-171	GROUPS MAINTENAN	6,969.93
111-53511-111	ELECTRICITY	313.90
111-53511-141	ELECTRICITY	653.34

Account Summary

Account Number	Account Name	Expense Amount
111-53511-142	ELECTRICITY	701.31
111-53511-143	ELECTRICITY	242.59
111-53511-151	ELECTRICITY	1,806.78
111-53511-171	ELECTRICITY	2,708.89
111-53511-172	ELECTRICITY	25.24
111-53551-171	STREET LIGHTS	100.40
111-53561-121	PHONE & INTERNET	20.04
111-53711-142	SCHOOL & CONFERENCE	270.00
111-53913-112	RECRUITMENT	2,496.81
111-54391-171	PATHWAY	2,033.33
212-52111-151	DEPARTMENT SUPPLIES	11.88
212-52111-212	DEPARTMENT SUPPLIES	807.96
212-52511-212	GASOLINE	639.03
212-52521-212	OTHER FUEL	1,338.33
212-53111-212	CONTRACTUAL SERVICES	850.00
212-53451-212	VEHICLE MAINTENANCE	981.59
212-53511-212	ELECTRICITY	543.64
212-53531-212	ELECTRIC POWER	1,574.85
212-53551-212	STREET LIGHTS	27,353.30
212-53561-212	PHONE & INTERNET	423.95
213-52225-213	SUBSCRIPTIONS	180.75
213-53511-213	ELECTRICITY	434.39
215-52931-111	INSURED REPAIRS/REPL	241.47
215-54311-171	STRUCTURES	107,748.58
216-53551-000	STREET LIGHTS	85.42
218-52111-141	DEPARTMENT SUPPLIES	2,321.90
218-54411-142	EQUIPMENT	2,925.00
219-53111-111	CONTRACTUAL SERVICES	297.00
224-52311-114	MEMBERSHIPS	6,676.00
224-53111-114	CONTRACTUAL SERVICES	2,565.00
621-52111-621	DEPARTMENT SUPPLIES	961.79
621-52511-621	GASOLINE	196.83
621-52521-621	OTHER FUEL	4,435.16
621-53111-621	CONTRACTUAL SERVICES	651.74
621-53193-621	DISPOSAL FEES	41,924.30
621-53441-621	EQUIPMENT MAINTENA	310.00
621-53451-621	VEHICLE MAINTENANCE	1,984.31
621-53511-621	ELECTRICITY	600.71
621-53561-621	PHONE & INTERNET	135.16
631-52111-631	DEPARTMENT SUPPLIES	65.50
631-52511-631	GASOLINE	489.63
631-52521-631	OTHER FUEL	196.90
631-52611-631	CHEMICALS	5,379.93
631-53111-631	CONTRACTUAL SERVICES	819.20
631-53441-631	EQUIPMENT MAINTENA	2,619.52
631-53451-631	VEHICLE MAINTENANCE	91.00
631-53511-631	ELECTRICITY	1,317.95
631-53521-631	HEATING FUEL	161.90
631-53531-631	ELECTRIC POWER	86.39
631-53561-631	PHONE & INTERNET	85.06
631-53571-631	CELLULAR PHONE	41.06
631-53711-631	SCHOOL & CONFERENCE	225.00
641-52111-641	DEPARTMENT SUPPLIES	3,523.01
641-52117-641	SAMPLES	60.00
641-52411-641	POSTAGE	306.25
641-52511-641	GASOLINE	554.26
641-53111-641	CONTRACTUAL SERVICES	946.22
641-53441-641	EQUIPMENT MAINTENA	275.04

Account Summary

Account Number	Account Name	Expense Amount
641-53451-641	VEHICLE MAINTENANCE	13.00
641-53511-641	ELECTRICITY	66.62
641-53521-641	HEATING FUEL	161.89
641-53531-641	ELECTRIC POWER	404.07
641-53561-641	PHONE & INTERNET	30.06
641-53571-641	CELLULAR PHONE	41.06
641-53611-641	RENT-LAND	284.85
641-53711-641	SCHOOL & CONFERENCE	225.00
661-53111-661	CONTRACTUAL SERVICES	1,595.00
661-53611-661	RENT-LAND	671.95
721-53111-721	CONTRACTUAL SERVICES	21.25
721-53561-721	PHONE & INTERNET	10.02
725-52111-725	DEPARTMENT SUPPLIES	104.80
725-52531-725	OIL & ANTIFREEZE	72.57
725-53441-725	EQUIPMENT MAINTENA	2,134.39
725-53511-725	ELECTRICITY	181.56
Grand Total:		279,142.42

Project Account Summary

Project Account Key	Expense Amount
None	277,305.95
2118652931	241.47
6002053111	1,595.00
Grand Total:	279,142.42