

City of Scottsbluff, Nebraska

Tuesday, January 19, 2021

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
Vendor: 10197 - 3R TECHNOLOGY SOLUTIONS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL OF E-WASTE RECYCLI...	DISPOSAL FEES	3,538.87
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,538.87
Vendor 10197 - 3R TECHNOLOGY SOLUTIONS INC Total:		3,538.87
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 08464 - 911 CUSTOM, LLC Total:		75.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	177.91
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	121.42
REPROGRAM ENGINE 1 MOBILE...	DEPARTMENT SUPPLIES	45.00
Fund 111 - GENERAL Total:		429.33
Fund: 621 - ENVIRONMENTAL SERVICES		
INTERNET 1/1/21 - 1/31/21	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
Fund: 631 - WASTEWATER		
INTERNET 1/1/21 - 1/31/21	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		539.33
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 725 - CENTRAL GARAGE		
POLICE #10- BATTERY	EQUIPMENT MAINTENANCE	133.99
WW #661- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WW #986- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
TRANS STOCK- DEF	EQUIPMENT MAINTENANCE	83.88
PARKS #322- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	15.73
PARKS #303- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
PARKS #307- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS #396- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	15.73
PARKS #323- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	11.18
POLICE #9- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
TRANS #425- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	16.43
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	5.24
PARKS #300- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	11.18
Fund 725 - CENTRAL GARAGE Total:		324.79
Vendor 02583 - ADVANCE AUTO PARTS Total:		324.79
Vendor: 10199 - ALBERT Y OR SHIRLEY B COOPER		
Fund: 213 - CEMETERY		
QUITCLAIM DEED	MISCELLANEOUS	400.00
Fund 213 - CEMETERY Total:		400.00
Vendor 10199 - ALBERT Y OR SHIRLEY B COOPER Total:		400.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.94

Expense Approval Report

Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
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	1,202.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	425.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	234.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,885.89
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
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:		4,056.66
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARGE- BOOK FOR CO...SCHOOL & CONFERENCE		377.95
Fund 725 - CENTRAL GARAGE Total:		377.95
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		377.95
Vendor: 03936 - ANDERSON FORD INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	39,612.00
CIP-PO-PATROL CARS	EQUIPMENT	37,992.00
Fund 218 - PUBLIC SAFETY Total:		77,604.00
Vendor 03936 - ANDERSON FORD INC Total:		77,604.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95

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Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
Vendor: 06936 - AV-TECH ELECTRONICS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	3,854.75
Fund 218 - PUBLIC SAFETY Total:		3,854.75
Vendor 06936 - AV-TECH ELECTRONICS, INC Total:		3,854.75
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	442.50
Fund 111 - GENERAL Total:		442.50
Vendor 09843 - AXON ENTERPRISE INC Total:		442.50
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	40.50
BLDG MAINT-PD	BUILDING MAINTENANCE	20.25
BLDG MAINT-PD	BUILDING MAINTENANCE	20.25
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	31.00
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	32.50
Fund 212 - TRANSPORTATION Total:		57.50
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES	17.50
WATER DELIVERY X 4 BOTTLES	DEPARTMENT SUPPLIES	32.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		50.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		231.50
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	46.35
Fund 111 - GENERAL Total:		46.35
Vendor 00271 - B&C STEEL CORPORATION Total:		46.35
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
GROUND MAINTPARK	GROUNDS MAINTENANCE	554.19
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36.00
Jan. Sup.	JANITORIAL SUPPLIES	37.50
Jan. Sup.	JANITORIAL SUPPLIES	49.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.59
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	208.95
DEPT SUPP ADM	DEPARTMENT SUPPLIES	11.78
DEPT SUPP ADM	DEPARTMENT SUPPLIES	79.99
Jan. Sup.	JANITORIAL SUPPLIES	62.99
Jan. Sup.	JANITORIAL SUPPLIES	54.50
Fund 111 - GENERAL Total:		1,130.48
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,130.48
Vendor: 09926 - BROWN CO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	54.32
Fund 111 - GENERAL Total:		54.32
Vendor 09926 - BROWN CO Total:		54.32

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Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
Vendor: 10200 - CAMPOS JOEL		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.45
Fund 111 - GENERAL Total:		23.45
Vendor 10200 - CAMPOS JOEL Total:		23.45
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	91.86
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	76.73
Fund 111 - GENERAL Total:		168.59
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		168.59
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	424.40
Fund 212 - TRANSPORTATION Total:		424.40
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE / CONT SVC	CONTRACTUAL SERVICES	100.03
CELL PHONE / CONT SVC	CELLULAR PHONE	41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		171.15
Fund: 641 - WATER		
CELL PHONE / CONT SVC	CONTRACTUAL SERVICES	60.01
CELL PHONE / CONT SVC	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:		836.90
Vendor: 10190 - CENTER FOR EDUCATION & EMPLOYMENT LAW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	159.00
Fund 111 - GENERAL Total:		159.00
Vendor 10190 - CENTER FOR EDUCATION & EMPLOYMENT LAW Total:		159.00
Vendor: 07250 - CHRIS REYES		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	195.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	279.00
Fund 111 - GENERAL Total:		474.00
Vendor 07250 - CHRIS REYES Total:		474.00
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
TRASH DISPOSAL FEES	DISPOSAL FEES	12.60
TRASH & RECYCLING DISPOSAL ...	DISPOSAL FEES	42,243.11
Fund 621 - ENVIRONMENTAL SERVICES Total:		42,255.71
Vendor 00484 - CITY OF GERING Total:		42,255.71

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Description (Payable)	Account Name	Amount
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP COUNCIL	DEPARTMENT SUPPLIES	123.70
Fund 111 - GENERAL Total:		123.70
Vendor 01976 - CLARK PRINTING LLC Total:		123.70
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.02
Fund 111 - GENERAL Total:		127.02
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		127.02
Vendor: 02655 - CONTINUUM EAP		
Fund: 812 - HEALTH INSURANCE		
EAP SERVICES 10/1/20 - 9/20/21	CONTRACTUAL SERVICES	5,000.00
Fund 812 - HEALTH INSURANCE Total:		5,000.00
Vendor 02655 - CONTINUUM EAP Total:		5,000.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,943.31
Fund 641 - WATER Total:		1,943.31
Vendor 09824 - CORE & MAIN LP Total:		1,943.31
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL. SCREENS - DECEM...	CONSULTING SERVICES	61.00
Fund 111 - GENERAL Total:		61.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		61.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - TRANSPORTATION		
SUPP - FLUORESCENT LAMPS	DEPARTMENT SUPPLIES	57.10
Fund 212 - TRANSPORTATION Total:		57.10
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		57.10
Vendor: 10202 - CS PRECISION MANUFACTURING INC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	750,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		750,000.00
Vendor 10202 - CS PRECISION MANUFACTURING INC Total:		750,000.00
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	41.04
DEPT SUPP ADM	DEPARTMENT SUPPLIES	179.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	7.49
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.95
Fund 111 - GENERAL Total:		253.47
Vendor 07689 - CYNTHIA GREEN Total:		253.47
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRES REPAIRS	VEHICLE MAINTENANCE	333.39
TIRE REPAIRS	VEHICLE MAINTENANCE	328.75
TIRES REPAIR ON RECYCLING T...	EQUIPMENT MAINTENANCE	200.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		862.14

Expense Approval Report

Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.50
	Fund 631 - WASTEWATER Total:	23.50
	Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	885.64
Vendor: 06876 - DELL MARKETING LP		
Fund: 218 - PUBLIC SAFETY		
TABLET REPLACEMENT FOR ENG..	DEPARTMENT SUPPLIES	6,178.85
	Fund 218 - PUBLIC SAFETY Total:	6,178.85
	Vendor 06876 - DELL MARKETING LP Total:	6,178.85
Vendor: 09896 - ECONOMY GLASS CO.		
Fund: 111 - GENERAL		
EAST OVERLAND FACADE IMPR...	COMMUNITY DEVELOPMENT	5,400.00
	Fund 111 - GENERAL Total:	5,400.00
	Vendor 09896 - ECONOMY GLASS CO. Total:	5,400.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-WATCHGUARD SERVER	EQUIPMENT	4,190.00
CIP-PO-WATCHGUARD SERVER	EQUIPMENT	12,020.00
	Fund 218 - PUBLIC SAFETY Total:	16,210.00
	Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	16,210.00
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	300.00
	Fund 631 - WASTEWATER Total:	300.00
	Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	300.00
Vendor: 09477 - ENVISIONWARE, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	924.15
	Fund 111 - GENERAL Total:	924.15
	Vendor 09477 - ENVISIONWARE, INC Total:	924.15
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.39
	Fund 111 - GENERAL Total:	31.39
Fund: 212 - TRANSPORTATION		
SUPP - DRILL BITS	DEPARTMENT SUPPLIES	125.55
	Fund 212 - TRANSPORTATION Total:	125.55
	Vendor 02460 - FASTENAL COMPANY Total:	156.94
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 725 - CENTRAL GARAGE		
WW #938- TIRES	EQUIPMENT MAINTENANCE	653.00
WATER #39- NEW TIRES	EQUIPMENT MAINTENANCE	719.83
	Fund 725 - CENTRAL GARAGE Total:	1,372.83
	Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,372.83
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	203.96
	Fund 641 - WATER Total:	203.96
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	203.96
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	50.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00

Expense Approval Report

Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,055.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,055.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	55.00
Fund 111 - GENERAL Total:		55.00
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		55.00
Vendor: 10180 - GRAINGER		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	147.20
Fund 111 - GENERAL Total:		147.20
Vendor 10180 - GRAINGER Total:		147.20
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,020.75
Fund 641 - WATER Total:		1,020.75
Vendor 04371 - HAWKINS, INC. Total:		1,020.75
Vendor: 10148 - HEIMBOUCH ROYCE		
Fund: 213 - CEMETERY		
QUITCLAIM DEED	MISCELLANEOUS	600.00
Fund 213 - CEMETERY Total:		600.00
Vendor 10148 - HEIMBOUCH ROYCE Total:		600.00
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	214.00
EQUIPMENT	EQUIPMENT	9,515.01
Fund 631 - WASTEWATER Total:		9,729.01
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	214.00
EQUIPMENT	EQUIPMENT	9,515.01
Fund 641 - WATER Total:		9,729.01
Vendor 05667 - HOA SOLUTIONS, INC Total:		19,458.02
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
INSTALL STEEL DOOR - CITY HALL	BUILDING MAINTENANCE	1,040.00
Fund 111 - GENERAL Total:		1,040.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		1,040.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
PARKS STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	247.10
Fund 725 - CENTRAL GARAGE Total:		247.10
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		247.10
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Fund 111 - GENERAL Total:		144.15
Fund: 212 - TRANSPORTATION		
SUP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		69.24

Expense Approval Report

Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		324.42
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	37.99
Fund 631 - WASTEWATER Total:		37.99
Fund: 641 - WATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	37.99
Fund 641 - WATER Total:		37.99
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- SHOP TOWELS...	DEPARTMENT SUPPLIES	36.18
CENTRAL GARAGE- SHOPTOWELS...	DEPARTMENT SUPPLIES	36.18
Fund 725 - CENTRAL GARAGE Total:		72.36
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		686.15
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	395.06
Bks.	BOOKS	80.44
Bks.	BOOKS	284.75
Bks.	BOOKS	292.22
Bks.	BOOKS	28.98
Bks.	BOOKS	61.49
Bks.	BOOKS	413.26
Bks.	BOOKS	142.30
Bks.	BOOKS	29.58
Fund 111 - GENERAL Total:		1,728.08
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,728.08
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,658.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,658.09
WITHHOLDINGS	FICA W/H EE PAYABLE	16,747.36
WITHHOLDINGS	FICA W/H EE PAYABLE	16,747.36
WITHHOLDINGS	FED W/H EE PAYABLE	32,704.86
Fund 713 - CASH & INVESTMENT POOL Total:		75,515.76
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		75,515.76
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTRACT SERVICES - DEC 2020	CONTRACTUAL SERVICES	1,020.00
CONTRACT SERVICES - LIBRARY...	CONTRACTUAL SERVICES	148.75
Fund 111 - GENERAL Total:		1,168.75
Fund: 212 - TRANSPORTATION		
CONTRACT SERVICES - DEC 2020	CONTRACTUAL SERVICES	127.50
Fund 212 - TRANSPORTATION Total:		127.50
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACT SERVICES - DEC 2020	CONTRACTUAL SERVICES	191.25
Fund 224 - ECONOMIC DEVELOPMENT Total:		191.25
Fund: 631 - WASTEWATER		
SONICWALL - WA/WW	DEPARTMENT SUPPLIES	179.73
Fund 631 - WASTEWATER Total:		179.73
Fund: 641 - WATER		
SONICWALL - WA/WW	DEPARTMENT SUPPLIES	179.74
CONTRACT SERVICES - DEC 2020	CONTRACTUAL SERVICES	42.50
Fund 641 - WATER Total:		222.24

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Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
CONTRACT SERVICES - DEC 2020	CONTRACTUAL SERVICES	85.00
Fund 721 - GIS SERVICES Total:		85.00
Vendor 08525 - INTRALINKS, INC Total:		1,974.47
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: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BOND-PD	BONDING	70.00
NOTARY BOND - K.WRIGHT	BONDING	30.00
BOND - CHRIS BURBACH	BONDING	437.50
BOND - CHRIS BURBACH	BONDING	437.50
Fund 111 - GENERAL Total:		975.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		975.00
Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,160.00
Fund 641 - WATER Total:		12,160.00
Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:		12,160.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	50.93
VEH MAINT PARK	VEHICLE MAINTENANCE	29.21
VEHI MAINT PARK	VEHICLE MAINTENANCE	26.62
REPLACEMENT FILTER FOR AIR ...	DEPARTMENT SUPPLIES	31.26
Fund 111 - GENERAL Total:		138.02
Fund: 621 - ENVIRONMENTAL SERVICES		
OIL DRY	DEPARTMENT SUPPLIES	44.05
FITTINGS & COUPLERS	DEPARTMENT SUPPLIES	5.06
FUEL FILTER - TREE DUMP EQUI...	EQUIPMENT MAINTENANCE	19.00
AIR FILTERS TREE DUMP EQUI...	EQUIPMENT MAINTENANCE	111.35
FILTERS, OIL, FLUIDS TREE DUM...	EQUIPMENT MAINTENANCE	211.44
FUEL FILTER - TREE DUMP EQUI...	EQUIPMENT MAINTENANCE	17.46
FUEL FILTER - TREE DUMP EQUI...	EQUIPMENT MAINTENANCE	37.39
FILTERS AND OIL TREE DUMP E...	EQUIPMENT MAINTENANCE	267.69
OIL AND FUEL FILTERS TREE D...	EQUIPMENT MAINTENANCE	49.70
Fund 621 - ENVIRONMENTAL SERVICES Total:		763.14
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES	68.88
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES	64.59
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES	60.12
PARKS #309- OXYGEN SENSOR	EQUIPMENT MAINTENANCE	43.67
PARKS #396- TRAILER ADAPTER...	EQUIPMENT MAINTENANCE	12.29
PARKS #309- PLUG COIL	EQUIPMENT MAINTENANCE	49.09
PARKS #309- OXYGEN SENSOR	EQUIPMENT MAINTENANCE	70.97
PARKS #309- INNER & OUTER TI...	EQUIPMENT MAINTENANCE	1,112.14
TRANS #436- IGNITION SWITCH	EQUIPMENT MAINTENANCE	25.28
Fund 725 - CENTRAL GARAGE Total:		1,507.03
Vendor 09747 - KNOW HOW LLC Total:		2,408.19

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Description (Payable)	Account Name	Amount
Vendor: 10138 - LAMP RYNEARSON, INC.		
Fund: 212 - TRANSPORTATION		
SB SCHOOL ZONE ASSESSMENT	CONTRACTUAL SERVICES	2,209.00
Fund 212 - TRANSPORTATION Total:		2,209.00
Vendor 10138 - LAMP RYNEARSON, INC. Total:		2,209.00
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
2021 MIDWINTER CONF - JORD...	SCHOOL & CONFERENCE	395.00
Fund 111 - GENERAL Total:		395.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		395.00
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	22.80
LEGAL PUBLISHING	LEGAL PUBLICATIONS	30.05
LEGAL PUBLISHING	LEGAL PUBLICATIONS	75.14
LEGAL PUBLISHING	LEGAL PUBLICATIONS	398.40
Fund 111 - GENERAL Total:		526.39
Fund: 212 - TRANSPORTATION		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	24.48
Fund 212 - TRANSPORTATION Total:		24.48
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	12.95
Fund 224 - ECONOMIC DEVELOPMENT Total:		12.95
Fund: 621 - ENVIRONMENTAL SERVICES		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	246.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		246.60
Vendor 10134 - LEE BHM CORP Total:		810.42
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: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
GIS - VIDEO PROJECT WITH DR...	COMMUNITY PROGRAMMING	3,420.00
DEC 2020 SERVICES	CONTRACTUAL SERVICES	950.00
Fund 111 - GENERAL Total:		4,370.00
Fund: 212 - TRANSPORTATION		
ENG. SERVICES - CORE 27TH & I	CONTRACTUAL SERVICES	162.00
Fund 212 - TRANSPORTATION Total:		162.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	405.00
Fund 641 - WATER Total:		405.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		4,937.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,688.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	796.35
Fund 631 - WASTEWATER Total:		2,484.84
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- SWEEPER PARTS	EQUIPMENT MAINTENANCE	1,340.96
Fund 725 - CENTRAL GARAGE Total:		1,340.96
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		3,825.80

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Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	431.20
Fund 111 - GENERAL Total:		431.20
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	618.26
INSURANCE	DIS INC INS EE PAYABLE	718.52
INSURANCE	LIFE INS ER PAYABLE	716.83
Fund 713 - CASH & INVESTMENT POOL Total:		2,053.61
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,484.81
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 631 - WASTEWATER		
RENT - MACHINES	RENT-MACHINES	62.01
RENT - MACHINES	RENT-MACHINES	-62.01
RENT - MACHINES	RENT-MACHINES	57.95
Fund 631 - WASTEWATER Total:		57.95
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		124.13
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.46
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	215.05
DEPT SUPP PARK	DEPARTMENT SUPPLIES	196.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	127.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	76.38
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.24
Fund 111 - GENERAL Total:		722.01
Fund: 213 - CEMETERY		
BLDG MAINT CEM	BUILDING MAINTENANCE	142.82
Fund 213 - CEMETERY Total:		142.82
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	40.88
DEPT SUP	DEPARTMENT SUPPLIES	94.04
Fund 631 - WASTEWATER Total:		134.92
Vendor 07628 - MENARDS, INC Total:		999.75
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
SEALING SOLUTION	DEPARTMENT SUPPLIES	59.95
Fund 111 - GENERAL Total:		59.95
Fund: 621 - ENVIRONMENTAL SERVICES		
UB MAILING - DEC. 2020	CONTRACTUAL SERVICES	829.53
Fund 621 - ENVIRONMENTAL SERVICES Total:		829.53
Fund: 631 - WASTEWATER		
UB MAILING - DEC. 2020	CONTRACTUAL SERVICES	829.53
Fund 631 - WASTEWATER Total:		829.53
Fund: 641 - WATER		
UB MAILING - DEC. 2020	CONTRACTUAL SERVICES	829.54
Fund 641 - WATER Total:		829.54
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,548.55

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Description (Payable)	Account Name	Amount
Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	217.92
Fund 111 - GENERAL Total:		217.92
Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:		217.92
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - DEC. 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,415.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,415.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,415.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	23,728.75
Fund 713 - CASH & INVESTMENT POOL Total:		23,728.75
Vendor 00797 - NE DEPT OF REVENUE Total:		23,728.75
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 01156 - NE LIBRARY COMMISSION Total:		750.00
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE		
Fund: 111 - GENERAL		
MEMBERSHIPS-PD	MEMBERSHIPS	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:		50.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	302.68
Electric	ELECTRICITY	665.59
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	108.07
Electric	ELECTRICITY	665.59
Electric	ELECTRICITY	242.40
Electric	ELECTRICITY	1,377.73
Electric	ELECTRICITY	46.89
Electric	ELECTRICITY	2,625.35
Electric	ELECTRICITY	209.65
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		6,383.98
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	534.25
Electric	ELECTRIC POWER	1,576.91
Electric	STREET LIGHTS	27,553.11
Fund 212 - TRANSPORTATION Total:		29,664.27
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	550.79
Fund 213 - CEMETERY Total:		550.79
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	687.01
Fund 621 - ENVIRONMENTAL SERVICES Total:		687.01
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,584.20
Electric	ELECTRIC POWER	116.89
Fund 631 - WASTEWATER Total:		1,701.09
Fund: 641 - WATER		
Electric	ELECTRICITY	110.50
Electric	ELECTRIC POWER	460.48
Fund 641 - WATER Total:		570.98
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	188.58
Fund 725 - CENTRAL GARAGE Total:		188.58
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,832.12
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	240.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	255.00
Fund 661 - STORMWATER Total:		695.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		695.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	170.00
Fund 111 - GENERAL Total:		170.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		170.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	94.34
Fund 111 - GENERAL Total:		94.34
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		94.34
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 725 - CENTRAL GARAGE		
PARKS #309- ALIGNMENT	EQUIPMENT MAINTENANCE	80.33
Fund 725 - CENTRAL GARAGE Total:		80.33
Vendor 09509 - NEMNICH AUTOMOTIVE Total:		80.33
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.81
Fund 111 - GENERAL Total:		10.81
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		10.81
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	70.05
Fund 212 - TRANSPORTATION Total:		70.05

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	70.05
Fund 631 - WASTEWATER Total:		70.05
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	70.06
Fund 641 - WATER Total:		70.06
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		210.16
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
DEPT FUEL	GASOLINE	53.70
DEPT FUEL	GASOLINE	57.47
DECEMBER GASOLINE	GASOLINE	140.66
GASOLINE-PD	GASOLINE	2,964.87
FUEL	GASOLINE	1,020.58
FUEL	OTHER FUEL	100.81
FUEL ADM	GASOLINE	22.48
FUEL CREDIT	GASOLINE	-2.10
FUEL CREDIT	GASOLINE	-60.37
Fund 111 - GENERAL Total:		4,298.10
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	861.67
UNLEADED GASOLINE	OTHER FUEL	1,973.27
Fund 212 - TRANSPORTATION Total:		2,834.94
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL- GASOLINE	GASOLINE	341.10
FLEET FUEL- GASOLINE	OTHER FUEL	4,332.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,674.03
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	454.74
FUEL	OTHER FUEL	453.12
Fund 631 - WASTEWATER Total:		907.86
Fund: 641 - WATER		
FUEL	GASOLINE	689.33
FUEL	OTHER FUEL	170.97
Fund 641 - WATER Total:		860.30
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		13,575.23
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	80.00
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		140.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		233.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	10,632.36
Fund 713 - CASH & INVESTMENT POOL Total:		10,632.36
Vendor 01276 - PLATTE VALLEY BANK Total:		10,632.36
Vendor: 00796 - POWERPLAN		
Fund: 725 - CENTRAL GARAGE		
TRANS #450- FILTER ELEMENT	EQUIPMENT MAINTENANCE	79.71

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Description (Payable)	Account Name	Amount
TRANS #452- OIL FILTER	EQUIPMENT MAINTENANCE	51.68
Fund 725 - CENTRAL GARAGE Total:		131.39
Vendor 00796 - POWERPLAN Total:		131.39
Vendor: 10045 - QA BALANCE SERVICES INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,325.00
Fund 631 - WASTEWATER Total:		2,325.00
Vendor 10045 - QA BALANCE SERVICES INC Total:		2,325.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	215.96
Fund 111 - GENERAL Total:		215.96
Vendor 00266 - QUILL CORPORATION Total:		215.96
Vendor: 10201 - RALSTON MATTHEW		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.45
Fund 111 - GENERAL Total:		23.45
Vendor 10201 - RALSTON MATTHEW Total:		23.45
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	21,698.11
FLEX FUDNIG	FLEXIBLE BENFT EXPENSES	332.30
CLAIMS	CLAIMS EXPENSE	9,510.57
Fund 812 - HEALTH INSURANCE Total:		31,540.98
Vendor 04089 - REGIONAL CARE INC Total:		31,540.98
Vendor: 02324 - RON'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 02324 - RON'S TOWING Total:		225.00
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	95.84
Dep. Sup.	DEPARTMENT SUPPLIES	26.41
Fund 111 - GENERAL Total:		122.25
Vendor 04311 - ROSE DREW, INC Total:		122.25
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	182.27
Fund 713 - CASH & INVESTMENT POOL Total:		182.27
Vendor 00026 - S M E C Total:		182.27
Vendor: 10196 - SAYLER SCREENPRINTING		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	117.50
Fund 111 - GENERAL Total:		117.50
Vendor 10196 - SAYLER SCREENPRINTING Total:		117.50
Vendor: 01177 - SCB CO CLERK		
Fund: 218 - PUBLIC SAFETY		
2019 VALLEY AMBULANCE INTE...	CONTRACTUAL SERVICES	5,282.22
2020 VALLEY AMBULANCE INTE...	CONTRACTUAL SERVICES	5,282.22
Fund 218 - PUBLIC SAFETY Total:		10,564.44
Fund: 225 - MUTUAL FIRE		
2019 VALLEY AMBULANCE INTE...	CONTRACTUAL SERVICES	5,282.22

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Description (Payable)	Account Name	Amount
2020 VALLEY AMBULANCE INTE... CONTRACTUAL SERVICES		5,282.22
	Fund 225 - MUTUAL FIRE Total:	10,564.44
	Vendor 01177 - SCB CO CLERK Total:	21,128.88
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.		
Fund: 111 - GENERAL		
ANNUAL DUES FOR MUTUAL AI... MEMBERSHIPS		100.00
	Fund 111 - GENERAL Total:	100.00
	Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:	100.00
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		
CONTRATUAL PARK	CONTRACTUAL SERVICES	360.00
	Fund 111 - GENERAL Total:	360.00
	Vendor 09759 - SCOTTIES POTTIES INC Total:	360.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	357.00
	Fund 111 - GENERAL Total:	357.00
	Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	357.00
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: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 224 - ECONOMIC DEVELOPMENT		
AMBASSADOR DUES - STARR LE... MEMBERSHIPS		35.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	35.00
	Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	35.00
Vendor: 10198 - SETH SORENSEN		
Fund: 111 - GENERAL		
RECRUITMENT EXPENSE	RECRUITMENT	1,258.74
	Fund 111 - GENERAL Total:	1,258.74
	Vendor 10198 - SETH SORENSEN Total:	1,258.74
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
	Fund 111 - GENERAL Total:	10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	8.00
CONTRACTUAL	CONTRACTUAL SERVICES	735.00
CONTRACTUAL	CONTRACTUAL SERVICES	35.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,065.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	1,843.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	729.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	729.00
	Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	13,003.79

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	158.04
Fund 213 - CEMETERY Total:		158.04
Vendor 01031 - SIMON CONTRACTORS Total:		158.04
Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
MEMBERSHIP RENEWAL - CAMI...	MEMBERSHIPS	219.00
Fund 111 - GENERAL Total:		219.00
Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:		219.00
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: 00568 - TWIN CITY AUTO, INC		
Fund: 212 - TRANSPORTATION		
SUPP - QUICK CONNECT PINS	VEHICLE MAINTENANCE	68.86
Fund 212 - TRANSPORTATION Total:		68.86
Vendor 00568 - TWIN CITY AUTO, INC Total:		68.86
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL STORM REPAIR - SAN...	INSURED REPAIRS/REPLACE	10,716.54
Fund 215 - SPECIAL PROJECTS Total:		10,716.54
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:		10,716.54
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES 10/1/20..	CONTRACTUAL SERVICES	1,052.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,052.50
Fund: 631 - WASTEWATER		
UB TRANSACTION FEES 10/1/20..	CONTRACTUAL SERVICES	1,052.50
Fund 631 - WASTEWATER Total:		1,052.50
Fund: 641 - WATER		
UB TRANSACTION FEES 10/1/20..	CONTRACTUAL SERVICES	1,052.50
Fund 641 - WATER Total:		1,052.50
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		3,157.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,529.69
RETIREMENT	REGULAR RETIRE EE PAY	8,212.18
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,782.62
RETIREMENT	RETIRE FIRE EE PAYABLE	6,528.23
RETIREMENT	RETIRE FIRE EE PAYABLE	3,429.13
RETIREMENT	RETIRE POLICE EE PAY	8,104.15
RETIREMENT	RETIRE POLICE EE PAY	7,615.74
Fund 713 - CASH & INVESTMENT POOL Total:		44,691.74
Vendor 09865 - UNION BANK & TRUST Total:		44,691.74
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 213 - CEMETERY		
FENCING - CEMETERY	STRUCTURES	11,255.00
Fund 213 - CEMETERY Total:		11,255.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		11,255.00

Expense Approval Report

Post Dates: 1/5/2021 - 1/19/2021

Description (Payable)	Account Name	Amount
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	347.76
BLDG MAINT-PD	BUILDING MAINTENANCE	347.76
BLDG MAINT-PD	BUILDING MAINTENANCE	207.62
BLDG MAINT-PD	BUILDING MAINTENANCE	207.62
BLDG MAINT ADM	BUILDING MAINTENANCE	854.27
Fund 111 - GENERAL Total:		1,965.03
Vendor 04529 - W & R INC Total:		1,965.03
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: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
MEMBERSHIP RENEWAL - CAMI...	MEMBERSHIPS	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:		30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
RANDOM DOT TESTING - DEC.2...	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		225.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	372.00
Fund 111 - GENERAL Total:		372.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 641 - WATER Total:		26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		398.00
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		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.19
Fund 111 - GENERAL Total:		16.19
Vendor 03379 - ZM LUMBER INC Total:		16.19
Grand Total:		1,302,664.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	54,536.49	431.20
212 - TRANSPORTATION	36,316.26	0.00
213 - CEMETERY	13,177.59	0.00
215 - SPECIAL PROJECTS	10,716.54	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	114,412.04	0.00
224 - ECONOMIC DEVELOPMENT	752,151.64	0.00
225 - MUTUAL FIRE	10,564.44	0.00
621 - ENVIRONMENTAL SERVICES	56,315.00	0.00
631 - WASTEWATER	20,309.75	0.00
641 - WATER	29,650.84	0.00
661 - STORMWATER	728.77	0.00
713 - CASH & INVESTMENT POOL	161,350.22	161,350.22
721 - GIS SERVICES	129.86	0.00
725 - CENTRAL GARAGE	5,678.32	0.00
812 - HEALTH INSURANCE	36,540.98	31,540.98
Grand Total:	1,302,664.16	193,322.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	431.20	431.20
111-52111-111	DEPARTMENT SUPPLIES	773.68	0.00
111-52111-113	DEPARTMENT SUPPLIES	123.70	0.00
111-52111-141	DEPARTMENT SUPPLIES	76.26	0.00
111-52111-142	DEPARTMENT SUPPLIES	410.96	0.00
111-52111-151	DEPARTMENT SUPPLIES	193.75	0.00
111-52111-171	DEPARTMENT SUPPLIES	786.28	0.00
111-52121-151	JANITORIAL SUPPLIES	294.23	0.00
111-52121-171	JANITORIAL SUPPLIES	208.95	0.00
111-52181-142	UNIFORMS & CLOTHING	264.70	0.00
111-52222-151	BOOKS	1,728.08	0.00
111-52311-112	MEMBERSHIPS	249.00	0.00
111-52311-141	MEMBERSHIPS	100.00	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52511-111	GASOLINE	20.38	0.00
111-52511-121	GASOLINE	111.17	0.00
111-52511-141	GASOLINE	140.66	0.00
111-52511-142	GASOLINE	2,964.87	0.00
111-52511-171	GASOLINE	960.21	0.00
111-52521-171	OTHER FUEL	100.81	0.00
111-53111-112	CONTRACTUAL SERVICES	225.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	1,168.75	0.00
111-53111-121	CONTRACTUAL SERVICES	950.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,506.13	0.00
111-53111-151	CONTRACTUAL SERVICES	2,144.17	0.00
111-53111-171	CONTRACTUAL SERVICES	360.00	0.00
111-53121-112	CONSULTING SERVICES	61.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	22.80	0.00
111-53161-121	LEGAL PUBLICATIONS	30.05	0.00
111-53161-142	LEGAL PUBLICATIONS	75.14	0.00
111-53161-151	LEGAL PUBLICATIONS	398.40	0.00
111-53211-142	LEGAL FEES	403.90	0.00
111-53421-111	BUILDING MAINTENANCE	1,894.27	0.00
111-53421-141	BUILDING MAINTENANCE	581.63	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-142	BUILDING MAINTENANCE	581.63	0.00
111-53441-111	EQUIPMENT MAINTENAN...	76.73	0.00
111-53441-142	EQUIPMENT MAINTENAN...	996.83	0.00
111-53441-171	EQUIPMENT MAINTENAN...	348.71	0.00
111-53451-142	VEHICLE MAINTENANCE	596.34	0.00
111-53451-171	VEHICLE MAINTENANCE	55.83	0.00
111-53471-171	GROUNDS MAINTENANCE	605.12	0.00
111-53511-111	ELECTRICITY	302.68	0.00
111-53511-141	ELECTRICITY	705.22	0.00
111-53511-142	ELECTRICITY	773.66	0.00
111-53511-143	ELECTRICITY	242.40	0.00
111-53511-151	ELECTRICITY	1,377.73	0.00
111-53511-171	ELECTRICITY	2,672.24	0.00
111-53511-172	ELECTRICITY	209.65	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	1,202.61	0.00
111-53561-151	PHONE & INTERNET	425.28	0.00
111-53561-171	PHONE & INTERNET	252.43	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53711-113	SCHOOL & CONFERENCE	395.00	0.00
111-53711-142	SCHOOL & CONFERENCE	286.02	0.00
111-53751-114	COMMUNITY DEVELOPM...	5,400.00	0.00
111-53752-114	COMMUNITY PROGRAMM...	3,420.00	0.00
111-53811-111	BONDING	437.50	0.00
111-53811-115	BONDING	467.50	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	1,258.74	0.00
212-52111-212	DEPARTMENT SUPPLIES	309.39	0.00
212-52511-212	GASOLINE	861.67	0.00
212-52521-212	OTHER FUEL	1,973.27	0.00
212-53111-212	CONTRACTUAL SERVICES	2,568.55	0.00
212-53161-212	LEGAL PUBLICATIONS	24.48	0.00
212-53451-212	VEHICLE MAINTENANCE	68.86	0.00
212-53511-212	ELECTRICITY	534.25	0.00
212-53531-212	ELECTRIC POWER	1,576.91	0.00
212-53551-212	STREET LIGHTS	27,553.11	0.00
212-53561-212	PHONE & INTERNET	845.77	0.00
213-52111-213	DEPARTMENT SUPPLIES	158.04	0.00
213-52999-213	MISCELLANEOUS	1,000.00	0.00
213-53421-213	BUILDING MAINTENANCE	142.82	0.00
213-53511-213	ELECTRICITY	550.79	0.00
213-53561-213	PHONE & INTERNET	70.94	0.00
213-54311-213	STRUCTURES	11,255.00	0.00
215-52931-111	INSURED REPAIRS/REPLA...	10,716.54	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	6,178.85	0.00
218-53111-142	CONTRACTUAL SERVICES	10,564.44	0.00
218-54411-142	EQUIPMENT	97,668.75	0.00
224-52211-114	PUBLICATIONS	12.95	0.00
224-52311-114	MEMBERSHIPS	35.00	0.00
224-53111-113	CONTRACTUAL SERVICES	778.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-114	CONTRACTUAL SERVICES	1,256.25	0.00
224-53561-113	PHONE & INTERNET	69.44	0.00
224-59111-114	ECONOMIC DEVELOPME...	750,000.00	0.00
225-53111-000	CONTRACTUAL SERVICES	10,564.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	423.53	0.00
621-52511-621	GASOLINE	341.10	0.00
621-52521-621	OTHER FUEL	4,332.93	0.00
621-53111-621	CONTRACTUAL SERVICES	2,611.03	0.00
621-53161-621	LEGAL PUBLICATIONS	246.60	0.00
621-53193-621	DISPOSAL FEES	45,794.58	0.00
621-53441-621	EQUIPMENT MAINTENAN...	914.03	0.00
621-53451-621	VEHICLE MAINTENANCE	662.14	0.00
621-53511-621	ELECTRICITY	687.01	0.00
621-53561-621	PHONE & INTERNET	302.05	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,328.14	0.00
631-52511-631	GASOLINE	454.74	0.00
631-52521-631	OTHER FUEL	453.12	0.00
631-53111-631	CONTRACTUAL SERVICES	2,397.10	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,096.35	0.00
631-53451-631	VEHICLE MAINTENANCE	23.50	0.00
631-53511-631	ELECTRICITY	1,584.20	0.00
631-53531-631	ELECTRIC POWER	116.89	0.00
631-53561-631	PHONE & INTERNET	241.69	0.00
631-53571-631	CELLULAR PHONE	41.06	0.00
631-53631-631	RENT-MACHINES	57.95	0.00
631-54411-631	EQUIPMENT	9,515.01	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,123.05	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52411-641	POSTAGE	203.96	0.00
641-52511-641	GASOLINE	689.33	0.00
641-52521-641	OTHER FUEL	170.97	0.00
641-52611-641	CHEMICALS	1,020.75	0.00
641-53111-641	CONTRACTUAL SERVICES	14,871.60	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	110.50	0.00
641-53531-641	ELECTRIC POWER	460.48	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
641-54411-641	EQUIPMENT	9,515.01	0.00
661-53111-661	CONTRACTUAL SERVICES	695.00	0.00
661-53561-661	PHONE & INTERNET	33.77	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,316.18	9,316.18
713-21513	FICA W/H EE PAYABLE	33,494.72	33,494.72
713-21514	FED W/H EE PAYABLE	32,704.86	32,704.86
713-21515	STATE W/H EE PAYABLE	23,728.75	23,728.75
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	651.21	651.21
713-21524	SMEC EE PAYABLE	182.27	182.27
713-21527	WAGE ATTACHMENT EE ...	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	16,741.87	16,741.87
713-21529	DEFERRED COMP EE PAY	2,272.62	2,272.62
713-21531	RETIRE FIRE EE PAYABLE	9,957.36	9,957.36
713-21533	RETIRE POLICE EE PAY	15,719.89	15,719.89
713-21534	DIS INC INS EE PAYABLE	718.52	718.52
713-21539	CHILD SUPPORT EE PAY	2,153.18	2,153.18
713-21540	YMCA PAY EE	765.00	765.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	10,632.36	10,632.36
713-21723	LIFE INS ER PAYABLE	716.83	716.83
721-53111-721	CONTRACTUAL SERVICES	85.00	0.00
721-53561-721	PHONE & INTERNET	44.86	0.00
725-52111-725	DEPARTMENT SUPPLIES	265.95	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,810.84	0.00
725-53511-725	ELECTRICITY	188.58	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
725-53711-725	SCHOOL & CONFERENCE	377.95	0.00
812-53111-112	CONTRACTUAL SERVICES	5,000.00	0.00
812-53862-112	CLAIMS EXPENSE	31,208.68	31,208.68
812-53863-112	FLEXIBLE BENFT EXPENSES	332.30	332.30
Grand Total:		1,302,664.16	193,322.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,291,218.85	193,322.40
2118652931	10,716.54	0.00
6002053111	695.00	0.00
6002053561	33.77	0.00
Grand Total:	1,302,664.16	193,322.40

UTILITY REFUNDS 1-19-21

Account #	Contact	Service Address	Refund Amount
080-5777-02	GINA L LOPEZ	1709 2ND AVE SCOTTSBLUFF NE 69361	15.07
020-4035-03	PEGGY J KING	721 W 20TH ST SCOTTSBLUFF NE 69361	14.45
070-0395-06	B & B RENTALS	613 E 28TH ST SCOTTSBLUFF NE 69361	15.38
045-7212-00	FRANK PROPERTIES LLC	240474 HIGHLAND RD SCOTTSBLUFF NE 69361	39.5
4			\$84.40