

City of Scottsbluff, Nebraska

Monday, February 1, 2021

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 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES	82.74
		Fund 111 - GENERAL Total: 82.74
Fund: 725 - CENTRAL GARAGE		
WW #990- AIR FILTERS & OIL	EQUIPMENT MAINTENANCE	34.29
CENTRAL GARAGE #800- OIL A...	VEHICLE MAINTENANCE	7.68
ES STOCK- DEF	EQUIPMENT MAINTENANCE	41.94
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
TRANS #431- AIR AND OIL FILTER	EQUIPMENT MAINTENANCE	15.39
PARKS #308- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	26.95
PARKS #343- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	21.49
TRANS #407- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
ES STOCK- DEF	EQUIPMENT MAINTENANCE	174.75
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #8- BATTERY	EQUIPMENT MAINTENANCE	150.74
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #2- BRAKES	EQUIPMENT MAINTENANCE	140.78
WATER #32- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE	3.47
POLICE STOCK- BRAKE PADS & ...	EQUIPMENT MAINTENANCE	94.88
POLICE STOCK- BRAKE ROTORS	EQUIPMENT MAINTENANCE	42.89
RETURNED WRONG DEF	EQUIPMENT MAINTENANCE	-344.75
WATER #39- RETURNED TO CH...	EQUIPMENT MAINTENANCE	-3.24
WATER #32- RETURNED TO CH...	EQUIPMENT MAINTENANCE	-3.14
		Fund 725 - CENTRAL GARAGE Total: 423.18
		Vendor 02583 - ADVANCE AUTO PARTS Total: 505.92
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	9.99
Misc.	BOOKS	1,375.36
		Fund 111 - GENERAL Total: 1,385.35
Fund: 218 - PUBLIC SAFETY		
CIP-ID MAKER-PD	DEPARTMENT SUPPLIES	322.08
		Fund 218 - PUBLIC SAFETY Total: 322.08
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total: 1,707.43
Vendor: 10119 - BAKER TILLY VIRCHOW KRAUSE, LLP		
Fund: 111 - GENERAL		
EXECUTIVE SEARCH - CITY MAN...	CONTRACTUAL SERVICES	19,290.00
		Fund 111 - GENERAL Total: 19,290.00
		Vendor 10119 - BAKER TILLY VIRCHOW KRAUSE, LLP Total: 19,290.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	441.76
Monthly Energy Bill	HEATING FUEL	261.56
Monthly Energy Bill	HEATING FUEL	261.57
Monthly Energy Bill	HEATING FUEL	98.09
Monthly Energy Bill	HEATING FUEL	531.62
Monthly Energy Bill	HEATING FUEL	450.27

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Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	31.53
Fund 111 - GENERAL Total:		2,076.40
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	1,195.06
Fund 212 - TRANSPORTATION Total:		1,195.06
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	512.81
Fund 621 - ENVIRONMENTAL SERVICES Total:		512.81
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	130.35
Fund 641 - WATER Total:		130.35
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	265.68
Fund 725 - CENTRAL GARAGE Total:		265.68
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		4,180.30
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	61.99
Fund 111 - GENERAL Total:		61.99
Fund: 212 - TRANSPORTATION		
SUPP - HAND TOWELS, GLOVES,....	DEPARTMENT SUPPLIES	283.17
Fund 212 - TRANSPORTATION Total:		283.17
Fund: 621 - ENVIRONMENTAL SERVICES		
TRASH CAN LINERS	DEPARTMENT SUPPLIES	63.99
BREAK ROOM & CLEANING SUP...	DEPARTMENT SUPPLIES	191.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		255.95
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		601.11
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - TRANSPORTATION		
PRINTER COPIER CHARGES	CONTRACTUAL SERVICES	9.12
Fund 212 - TRANSPORTATION Total:		9.12
Fund: 621 - ENVIRONMENTAL SERVICES		
PRINTER COPIER CHARGES	CONTRACTUAL SERVICES	9.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		9.12
Fund: 725 - CENTRAL GARAGE		
PRINTER COPIER CHARGES	CONTRACTUAL SERVICES	4.56
Fund 725 - CENTRAL GARAGE Total:		4.56
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		22.80
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	28.41
Fund 641 - WATER Total:		28.41
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		28.41
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES-PD	PHONE & INTERNET	1,257.90
DECEMBER AND JANUARY CELL...	CELLULAR PHONE	643.03
Fund 111 - GENERAL Total:		1,900.93
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,900.93
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	135.25
POSTAGE-PD	POSTAGE	37.46
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.64

Expense Approval Report

Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
LABEL MAKER TAPE	DEPARTMENT SUPPLIES	10.98
Fund 111 - GENERAL Total:		202.33
Fund: 212 - TRANSPORTATION		
POSTAGE TO MAIL PACKAGES	POSTAGE	42.01
SUPP - SHREDDER	DEPARTMENT SUPPLIES	-79.99
SUPP - SHREDDER AND MONIT...	DEPARTMENT SUPPLIES	279.97
Fund 212 - TRANSPORTATION Total:		241.99
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	4.99
Fund 213 - CEMETERY Total:		4.99
Fund: 621 - ENVIRONMENTAL SERVICES		
SUPP - SHREDDER AND MONIT...	DEPARTMENT SUPPLIES	102.33
DEPT SUPP SANITATION	DEPARTMENT SUPPLIES	5.29
DEPT SUPP SANITATION	DEPARTMENT SUPPLIES	-57.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.70
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	69.45
Fund 631 - WASTEWATER Total:		69.45
Vendor 02396 - CITIBANK N.A. Total:		568.46
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE/CIP-PD	POSTAGE	47.90
Fund 111 - GENERAL Total:		47.90
Fund: 218 - PUBLIC SAFETY		
POSTAGE/CIP-PD	DEPARTMENT SUPPLIES	30.00
Fund 218 - PUBLIC SAFETY Total:		30.00
Fund: 631 - WASTEWATER		
PETTY CASH ADM	LICENSE/PERMITS	60.50
Fund 631 - WASTEWATER Total:		60.50
Vendor 00367 - CITY OF SCB Total:		138.40
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
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	194.72
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	152.38
Fund 111 - GENERAL Total:		347.10
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		347.10
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PAKR	DEPARTMENT SUPPLIES	148.37
DEPT SUPP PARK	DEPARTMENT SUPPLIES	69.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.44
Fund 111 - GENERAL Total:		225.78
Fund: 212 - TRANSPORTATION		
SUPP - SAW BLADES	DEPARTMENT SUPPLIES	26.85
SUPP - SNAP ANCHOR, CAP, CP...	DEPARTMENT SUPPLIES	84.32
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES	8.33
Fund 212 - TRANSPORTATION Total:		119.50
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		345.28

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Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	2,259.81
	Fund 641 - WATER Total:	2,259.81
	Vendor 09824 - CORE & MAIN LP Total:	2,259.81
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP CC	DEPARTMENT SUPPLIES	199.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.12
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.99
	Fund 111 - GENERAL Total:	244.09
	Vendor 07689 - CYNTHIA GREEN Total:	244.09
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 212 - TRANSPORTATION		
ELECT. SUPP - TERM RINGS	DEPARTMENT SUPPLIES	48.22
	Fund 212 - TRANSPORTATION Total:	48.22
	Vendor 00234 - D & H ELECTRONICS INC. Total:	48.22
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	4.99
Monthly Long Distance	PHONE & INTERNET	4.50
Monthly Long Distance	PHONE & INTERNET	6.29
Monthly Long Distance	PHONE & INTERNET	1.47
Monthly Long Distance	PHONE & INTERNET	4.80
Monthly Long Distance	PHONE & INTERNET	16.91
Monthly Long Distance	PHONE & INTERNET	39.70
Monthly Long Distance	PHONE & INTERNET	12.53
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
	Fund 111 - GENERAL Total:	95.89
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.11
	Fund 212 - TRANSPORTATION Total:	6.11
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	3.18
	Fund 213 - CEMETERY Total:	3.18
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	6.58
	Fund 224 - ECONOMIC DEVELOPMENT Total:	6.58
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	3.28
	Fund 621 - ENVIRONMENTAL SERVICES Total:	3.28
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	2.12
	Fund 631 - WASTEWATER Total:	2.12
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.83
	Fund 641 - WATER Total:	2.83
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	2.86
	Fund 661 - STORMWATER Total:	2.86
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
	Fund 721 - GIS SERVICES Total:	0.47

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Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	0.54
Fund 725 - CENTRAL GARAGE Total:		0.54
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		123.86
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,600.00
Vendor 07421 - DUANE E. WOHLERS Total:		1,600.00
Vendor: 10195 - DUSTIN RIEF		
Fund: 111 - GENERAL		
2ND HALF MOVING EXP. PER C...	CONTRACTUAL SERVICES	7,500.00
Fund 111 - GENERAL Total:		7,500.00
Vendor 10195 - DUSTIN RIEF Total:		7,500.00
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: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	3.50
Fund 111 - GENERAL Total:		3.50
Vendor 02460 - FASTENAL COMPANY Total:		3.50
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	577.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	704.36
Fund 111 - GENERAL Total:		1,281.36
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		1,281.36
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	42.33
Fund 631 - WASTEWATER Total:		42.33
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		42.33
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT #825	VEHICLE MAINTENANCE	962.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		962.30
Fund: 725 - CENTRAL GARAGE		
ES #821- MUD FLAPS & HARD...	EQUIPMENT MAINTENANCE	74.70
Fund 725 - CENTRAL GARAGE Total:		74.70
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,037.00
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	150.00
Fund 111 - GENERAL Total:		640.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		640.00

Expense Approval Report

Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
ANNUAL BREATHING AIR COM...	EQUIPMENT MAINTENANCE	577.17
Fund 111 - GENERAL Total:		577.17
Vendor 00887 - FYR-TEK INC Total:		577.17
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	155.95
UNIFORMS-PD	UNIFORMS & CLOTHING	127.99
UNIFORMS-PD	UNIFORMS & CLOTHING	109.97
UNIFORMS-PD	UNIFORMS & CLOTHING	21.10
Fund 111 - GENERAL Total:		415.01
Vendor 05600 - GALLS INC Total:		415.01
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
CIVIL SERVICE EXAM	RECRUITMENT	15.39
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	71.91
DRINKING WATER, DRYER SHEE...	DEPARTMENT SUPPLIES	39.47
Dep. Sup.	DEPARTMENT SUPPLIES	82.53
Dep. Sup.	DEPARTMENT SUPPLIES	25.00
Fund 111 - GENERAL Total:		234.30
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		234.30
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
TRAFFIC SIGNAL SUPP - RISER B...	DEPARTMENT SUPPLIES	350.00
TRAFFIC SIGNAL SUPP - CLAMP ...	DEPARTMENT SUPPLIES	195.95
TRAFFIC SIGNAL DETECTION C...	EQUIPMENT	17,424.00
Fund 212 - TRANSPORTATION Total:		17,969.95
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		17,969.95
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
Fund 661 - STORMWATER Total:		1,495.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,495.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
PIERCING NOZZLE SYSTEM	DEPARTMENT SUPPLIES	962.81
Fund 111 - GENERAL Total:		962.81
Vendor 10136 - GREENING ENTERPRISES INC. Total:		962.81
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,778.25
Fund 641 - WATER Total:		2,778.25
Vendor 04371 - HAWKINS, INC. Total:		2,778.25
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
ES STOCK - PIN-TAC & OIL	EQUIPMENT MAINTENANCE	1,766.11
Fund 725 - CENTRAL GARAGE Total:		1,766.11
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		1,766.11
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Jan. Sup.	JANITORIAL SUPPLIES	89.25

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Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		199.05
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		69.24
Fund: 621 - ENVIRONMENTAL SERVICES		
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC WTR/WW	CONTRACTUAL SERVICES	41.05
Fund 631 - WASTEWATER Total:		41.05
Fund: 641 - WATER		
CONTRACTUAL SVC WTR/WW	CONTRACTUAL SERVICES	41.05
Fund 641 - WATER Total:		41.05
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	36.18
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	36.18
Fund 725 - CENTRAL GARAGE Total:		72.36
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		530.89
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 212 - TRANSPORTATION		
27TH & I CONCRETE WORK FOR...	STREET MAINTENANCE	22,549.00
Fund 212 - TRANSPORTATION Total:		22,549.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		22,549.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	107.09
Bks	BOOKS	27.18
Bks.	BOOKS	42.28
Bks.	BOOKS	-26.83
Fund 111 - GENERAL Total:		149.72
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		149.72
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,827.72
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,827.72
WITHHOLDINGS	FICA W/H EE PAYABLE	14,081.09
WITHHOLDINGS	FICA W/H EE PAYABLE	14,081.09
WITHHOLDINGS	FED W/H EE PAYABLE	22,906.55
Fund 713 - CASH & INVESTMENT POOL Total:		58,724.17
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		58,724.17
Vendor: 00534 - INT'L INST OF MUNC CLKs		
Fund: 111 - GENERAL		
ANNUAL MEMBERSHIP - C.BUR...	MEMBERSHIPS	115.00
Fund 111 - GENERAL Total:		115.00
Vendor 00534 - INT'L INST OF MUNC CLKs Total:		115.00
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BONDS - COLWELL & SCANLAN ...	BONDING	680.00
Fund 111 - GENERAL Total:		680.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		680.00

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Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.16
Fund 111 - GENERAL Total:		7.16
Fund: 212 - TRANSPORTATION		
SUPP - SPRING SNAPS	DEPARTMENT SUPPLIES	11.96
Fund 212 - TRANSPORTATION Total:		11.96
Vendor 06131 - JOHN DEERE FINANCIAL Total:		19.12
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK SOCCER FIELD	DEPARTMENT SUPPLIES	83.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	152.74
Fund 111 - GENERAL Total:		265.24
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	168.79
Fund 641 - WATER Total:		168.79
Vendor 08067 - JOHN DEERE FINANCIAL Total:		434.03
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	136.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	48.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	111.56
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	146.83
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	37.28
Fund 111 - GENERAL Total:		543.59
Vendor 09474 - JOHN DEERE FINANCIAL Total:		543.59
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	96.61
VEH MAINT PARK	VEHICLE MAINTENANCE	5.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	39.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.05
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.44
VEH MAINT PARK	VEHICLE MAINTENANCE	47.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	7.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.40
VEH MAINT PARK	VEHICLE MAINTENANCE	35.90
VEH MAINT PARK	VEHICLE MAINTENANCE	16.17
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	35.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.94
VEH MAINT PARK	VEHICLE MAINTENANCE	6.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.00
Fund 111 - GENERAL Total:		414.22
Fund: 621 - ENVIRONMENTAL SERVICES		
OIL DRY, LEATHER GLOVES, WA...	DEPARTMENT SUPPLIES	237.67
HYD HOSE, FITTINGS, COUPLERS..	DEPARTMENT SUPPLIES	39.64
GREASE	VEHICLE MAINTENANCE	18.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		296.15
Fund: 725 - CENTRAL GARAGE		
WW #990- FUEL FILTER	EQUIPMENT MAINTENANCE	8.82
ES #821- HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE	18.11

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Description (Payable)	Account Name	Amount
CENTRAL GARAGE STOCK- HYD ...	DEPARTMENT SUPPLIES	25.11
CENTRAL GARAGE STOCK- HYD ...	DEPARTMENT SUPPLIES	54.33
POLICE #23- LIGHTS	EQUIPMENT MAINTENANCE	11.74
Fund 725 - CENTRAL GARAGE Total:		118.11
Vendor 09747 - KNOW HOW LLC Total:		828.48
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 12/31/20	WORKERS COMPENSATION	215.22
WC DEDUCTIBLE 12/31/20	WORKERS COMPENSATION	8.54
ENDORSEMENT #13 - POLICE V...	VEHICLE INSURANCE	1,420.63
ENDORSEMENT #6 - DELETED P...	VEHICLE INSURANCE	-755.83
Fund 111 - GENERAL Total:		888.56
Fund: 212 - TRANSPORTATION		
WC DEDUCTIBLE 12/31/20	WORKERS COMPENSATION	207.62
Fund 212 - TRANSPORTATION Total:		207.62
Fund: 631 - WASTEWATER		
WC DEDUCTIBLE 12/31/20	WORKERS COMPENSATION	1,000.00
Fund 631 - WASTEWATER Total:		1,000.00
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		2,096.18
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 09746 - LEAL NOHEMI Total:		35.00
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
YARD WASTE DECALS	DEPARTMENT SUPPLIES	300.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		300.00
Vendor 05099 - MARKETING CONSULTANTS Total:		300.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	142.84
Fund 111 - GENERAL Total:		142.84
Vendor 08317 - MATHESON TRI-GAS INC Total:		142.84
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PROF.SERVICES - POLICE PRE E...	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	50.98
LEATHER GLOVES - FIRE PREVE...	DEPARTMENT SUPPLIES	4.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.98
Fund 111 - GENERAL Total:		100.54
Fund: 212 - TRANSPORTATION		
SUPP - SCRAPERS FOR CATCH B...	DEPARTMENT SUPPLIES	24.90
SUPP - CAR WASH, CHAMOIIS	DEPARTMENT SUPPLIES	28.45
SUPP - CLEAR SQUEEGEE	DEPARTMENT SUPPLIES	3.74
SUPP - MARKERS	DEPARTMENT SUPPLIES	13.12
SUPP - DRILL BITS & PRY BAR	DEPARTMENT SUPPLIES	24.92
Fund 212 - TRANSPORTATION Total:		95.13
Fund: 621 - ENVIRONMENTAL SERVICES		
CLEANING SUPPLIES TREE DUMP	DEPARTMENT SUPPLIES	10.63
Fund 621 - ENVIRONMENTAL SERVICES Total:		10.63

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.96
	Fund 631 - WASTEWATER Total:	12.96
	Vendor 07628 - MENARDS, INC Total:	219.26
Vendor: 10204 - MICHAEL P KLEMA INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	519.85
	Fund 111 - GENERAL Total:	519.85
	Vendor 10204 - MICHAEL P KLEMA INC Total:	519.85
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	209.35
	Fund 111 - GENERAL Total:	209.35
	Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	209.35
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
INK CARTRIDGES - POSTAGE M...	DEPARTMENT SUPPLIES	210.00
	Fund 111 - GENERAL Total:	210.00
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	210.00
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEH MAINT	VEHICLE MAINTENANCE	15.52
	Fund 631 - WASTEWATER Total:	15.52
Fund: 641 - WATER		
VEH MAINT	VEHICLE MAINTENANCE	7.62
	Fund 641 - WATER Total:	7.62
	Vendor 00278 - MONUMENT CAR WASH INC Total:	23.14
Vendor: 10059 - MPH INDUSTRIES INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	54.95
	Fund 111 - GENERAL Total:	54.95
	Vendor 10059 - MPH INDUSTRIES INC Total:	54.95
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: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	230.46
	Fund 111 - GENERAL Total:	230.46
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES TAX	SALES TAX PAYABLE	84.14
	Fund 621 - ENVIRONMENTAL SERVICES Total:	84.14
Fund: 631 - WASTEWATER		
SALES TAX	SALES TAX PAYABLE	13,700.03
	Fund 631 - WASTEWATER Total:	13,700.03
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	10,554.86
	Fund 641 - WATER Total:	10,554.86

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	684.41
Fund 661 - STORMWATER Total:		684.41
Vendor 00797 - NE DEPT OF REVENUE Total:		25,253.90
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	14,336.55
ELECTRICITY	ELECTRIC POWER	259.83
Fund 631 - WASTEWATER Total:		14,596.38
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	4,029.51
ELECTRICITY	ELECTRIC POWER	2,704.66
Fund 641 - WATER Total:		6,734.17
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		21,330.55
Vendor: 09941 - NEBRASKA RECYCLING COUNCIL		
Fund: 621 - ENVIRONMENTAL SERVICES		
NRC MEMBERSHIP DUES	CONTRACTUAL SERVICES	414.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		414.00
Vendor 09941 - NEBRASKA RECYCLING COUNCIL Total:		414.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES	8,662.70
Fund 212 - TRANSPORTATION Total:		8,662.70
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		8,662.70
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		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.97
Fund 111 - GENERAL Total:		11.97
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	191.28
Fund 641 - WATER Total:		191.28
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		203.25
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 111 - GENERAL		
ALUMINUM BRACKET REPAIR - ...	DEPARTMENT SUPPLIES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		200.00
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - TIF PROJECTS		
TIF 12/31/2020	DEBT SVC(PRINC) - TIF	5,595.07

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Description (Payable)	Account Name	Amount
TIF 12/31/2020	DEBT SVC (INT) - TIF	8,583.14
Fund 321 - TIF PROJECTS Total:		14,178.21
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:		14,178.21
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11.00
Fund 631 - WASTEWATER Total:		11.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
Fund 641 - WATER Total:		204.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		215.00
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: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES		
Fund: 111 - GENERAL		
DEPT SCHOOL & CNFRNCE	SCHOOL & CONFERENCE	70.00
Fund 111 - GENERAL Total:		70.00
Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES Total:		70.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	4,473.00
Fund 641 - WATER Total:		4,473.00
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		4,473.00
Vendor: 10203 - PIVO, INC.		
Fund: 321 - TIF PROJECTS		
TIF PAYMENT 12/31/2020	DEBT SVC (INT) - TIF	6,580.05
Fund 321 - TIF PROJECTS Total:		6,580.05
Vendor 10203 - PIVO, INC. Total:		6,580.05
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	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: 00471 - PRO OVERHEAD DOOR		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	110.00
Fund 631 - WASTEWATER Total:		110.00
Vendor 00471 - PRO OVERHEAD DOOR Total:		110.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	176.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	204.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	63.94
Fund 111 - GENERAL Total:		444.87
Vendor 00266 - QUILL CORPORATION Total:		444.87

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Description (Payable)	Account Name	Amount
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
REGION 22 EMERGENCY MANA...	CONTRACTUAL SERVICES	5,468.78
Fund 111 - GENERAL Total:		5,468.78
Vendor 10187 - REGION 22 EMERGENCY MGMT Total:		5,468.78
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	11,372.21
HEALTH INS. PREMIUM - FEB 20...	PREMIUM EXPENSE	43,805.85
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	2,972.36
Fund 812 - HEALTH INSURANCE Total:		58,150.42
Vendor 04089 - REGIONAL CARE INC Total:		58,150.42
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
IV EXTENSION SETS	DEPARTMENT SUPPLIES	41.99
Fund 111 - GENERAL Total:		41.99
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		41.99
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	113.72
Fund 111 - GENERAL Total:		113.72
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:		113.72
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	16.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
QUITCLAIM DEED	MISCELLANEOUS	10.00
Fund 213 - CEMETERY Total:		86.00
Vendor 00798 - REGISTER OF DEEDS Total:		86.00
Vendor: 02324 - RON'S TOWING		
Fund: 725 - CENTRAL GARAGE		
PARKS #343- TOWING FROM L...	EQUIPMENT MAINTENANCE	250.00
Fund 725 - CENTRAL GARAGE Total:		250.00
Vendor 02324 - RON'S TOWING Total:		250.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
PUMPING POWER	ELECTRIC POWER	1,823.81
Fund 641 - WATER Total:		1,823.81
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,823.81
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 DEDUCTION	SMEC EE PAYABLE	156.27
Fund 713 - CASH & INVESTMENT POOL Total:		156.27
Vendor 00026 - S M E C Total:		156.27

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Description (Payable)	Account Name	Amount
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: 00503 - SCB TENT & AWNING		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	110.00
Fund 641 - WATER Total:		110.00
Vendor 00503 - SCB TENT & AWNING Total:		110.00
Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	90.00
Fund 111 - GENERAL Total:		90.00
Vendor 00734 - SCOTT WALTON Total:		90.00
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		
SEW PATCHES ON UNIFORMS	UNIFORMS & CLOTHING	28.00
Fund 111 - GENERAL Total:		28.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		28.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	30.20
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	9.66
LEGAL FEES-PD	LEGAL FEES	9.66
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	30.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	16.98
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	32.64
LEGAL FEES-PD	LEGAL FEES	24.30
LEGAL FEES-PD	LEGAL FEES	9.66
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	25.32
Fund 111 - GENERAL Total:		340.24
Vendor 00684 - SHERIFF'S OFFICE Total:		340.24
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	155.54
Fund 212 - TRANSPORTATION Total:		155.54
Vendor 01031 - SIMON CONTRACTORS Total:		155.54

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Description (Payable)	Account Name	Amount
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	13,338.87
Fund 111 - GENERAL Total:		13,338.87
Vendor 02918 - SIRSI CORPORATION Total:		13,338.87
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main	BUILDING MAINTENANCE	170.00
BLDG MAINT PARK	BUILDING MAINTENANCE	4,029.05
Fund 111 - GENERAL Total:		4,199.05
Vendor 00513 - SNELL SERVICES INC. Total:		4,199.05
Vendor: 02275 - STANARD & ASSOCIATES INC.		
Fund: 111 - GENERAL		
POLICE CAPTAIN TESTING	RECRUITMENT	515.00
Fund 111 - GENERAL Total:		515.00
Vendor 02275 - STANARD & ASSOCIATES INC. Total:		515.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	1,377.00
Fund 641 - WATER Total:		1,377.00
Vendor 00054 - STATE HEALTH LAB Total:		1,377.00
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: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 725 - CENTRAL GARAGE		
ES #815- CYLINDER, BEARINGS, ... EQUIPMENT MAINTENANCE		1,031.45
Fund 725 - CENTRAL GARAGE Total:		1,031.45
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,031.45
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: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC		
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,300.00
Fund 661 - STORMWATER Total:		4,300.00
Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:		4,300.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
SIGNATURE LICENSE FEE - JEAN...	CONTRACTUAL SERVICES	138.00
ANNUAL MAINTENANCE (3/1/2...	CONTRACTUAL SERVICES	6,746.00
Fund 111 - GENERAL Total:		6,884.00
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL MAINTENANCE (3/1/2...	CONTRACTUAL SERVICES	6,746.00
FEE - UB ONLINE (2/1/21 - 2/28...	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,862.00
Fund: 631 - WASTEWATER		
ANNUAL MAINTENANCE (3/1/2...	CONTRACTUAL SERVICES	8,216.00

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Description (Payable)	Account Name	Amount
FEE - UB ONLINE (2/1/21 - 2/28...	CONTRACTUAL SERVICES	116.00
Fund: 641 - WATER		
ANNUAL MAINTENANCE (3/1/2...	CONTRACTUAL SERVICES	8,216.01
FEE - UB ONLINE (2/1/21 - 2/28...	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		8,332.01
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		30,410.01
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,434.02
RETIREMENT	REGULAR RETIRE EE PAY	7,709.30
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,782.62
RETIREMENT	RETIRE FIRE EE PAYABLE	5,095.31
RETIREMENT	RETIRE FIRE EE PAYABLE	2,712.65
RETIREMENT	RETIRE POLICE EE PAY	5,801.52
RETIREMENT	RETIRE POLICE EE PAY	5,431.88
Fund 713 - CASH & INVESTMENT POOL Total:		36,457.30
Vendor 09865 - UNION BANK & TRUST Total:		36,457.30
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		
Prgmg.	PROGRAMMING	58.74
Prgmg.	PROGRAMMING	20.95
A/V	AUDIOVISUAL SUPPLIES	72.78
Prgmg.	PROGRAMMING	1.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
VEH MAINT-PD	VEHICLE MAINTENANCE	31.44
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
GFOA - MEMBERSHIP DUES - C....	MEMBERSHIPS	150.00
MEMBERSHIPS-PD	MEMBERSHIPS	125.00
Dep. Sup.	DEPARTMENT SUPPLIES	17.96
MEMBERSHIPS-PD	MEMBERSHIPS	125.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
Sch. & Conf.	SCHOOL & CONFERENCE	650.00
Cont. Svcs.	CONTRACTUAL SERVICES	12.99
BLDG/INV SUPPL-PD	INVESTIGATIVE EXPENSES	24.98
BLDG/INV SUPPL-PD	BUILDING MAINTENANCE	30.48
Dep. Sup.	DEPARTMENT SUPPLIES	141.20
Dep. Sup.	DEPARTMENT SUPPLIES	179.53
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	61.79
SCHOOL & CONF	SCHOOL & CONFERENCE	393.00
Dep. Sup.	DEPARTMENT SUPPLIES	15.87
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
REGISTRATION FEE EMMS COU...	SCHOOL & CONFERENCE	45.00
1099 FEDERAL E-FILING (22)	CONTRACTUAL SERVICES	120.78
1099 FEDERAL E-FILING (7)	CONTRACTUAL SERVICES	38.43
Fund 111 - GENERAL Total:		2,471.82
Fund: 212 - TRANSPORTATION		
REGISTER 1 MOSQUITO RECERT..	SCHOOL & CONFERENCE	160.00
TRAINING FOR DEPUTY PUBLIC...	SCHOOL & CONFERENCE	35.00
Fund 212 - TRANSPORTATION Total:		195.00

Expense Approval Report

Post Dates: 1/20/2021 - 2/1/2021

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	215.97
Fund 213 - CEMETERY Total:		215.97
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF	SCHOOL & CONFERENCE	35.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		35.00
Fund: 621 - ENVIRONMENTAL SERVICES		
FACEBOOK BOOST	DEPARTMENT SUPPLIES	31.07
CLEANING SUPPLIES AND DESK ...	DEPARTMENT SUPPLIES	10.97
CLEANING SUPPLIES & DESK CA...	DEPARTMENT SUPPLIES	11.74
RETURNED TO CREDIT TAX ON ...	DEPARTMENT SUPPLIES	-11.74
Fund 621 - ENVIRONMENTAL SERVICES Total:		42.04
Fund: 661 - STORMWATER		
MEMBERSHIPS	MEMBERSHIPS	35.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	119.64
Fund 661 - STORMWATER Total:		154.64
Vendor 08828 - US BANK Total:		3,114.47
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: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	40.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.00
Fund 111 - GENERAL Total:		58.00
Vendor 03379 - ZM LUMBER INC Total:		58.00
Grand Total:		431,033.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	83,500.14	230.46
212 - TRANSPORTATION	51,931.45	0.00
213 - CEMETERY	310.14	0.00
218 - PUBLIC SAFETY	695.61	0.00
224 - ECONOMIC DEVELOPMENT	6,424.91	0.00
321 - TIF PROJECTS	20,758.26	0.00
621 - ENVIRONMENTAL SERVICES	11,666.81	84.14
631 - WASTEWATER	38,041.91	13,700.03
641 - WATER	39,384.62	10,554.86
661 - STORMWATER	6,636.91	684.41
713 - CASH & INVESTMENT POOL	109,524.98	109,524.98
721 - GIS SERVICES	0.47	0.00
725 - CENTRAL GARAGE	4,006.69	0.00
812 - HEALTH INSURANCE	58,150.42	14,344.57
Grand Total:	431,033.32	149,123.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	230.46	230.46
111-51261-142	WORKERS COMPENSATI...	215.22	0.00
111-51261-171	WORKERS COMPENSATI...	8.54	0.00
111-52111-111	DEPARTMENT SUPPLIES	848.77	0.00
111-52111-112	DEPARTMENT SUPPLIES	34.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	199.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,342.57	0.00
111-52111-142	DEPARTMENT SUPPLIES	599.77	0.00
111-52111-151	DEPARTMENT SUPPLIES	472.08	0.00
111-52111-171	DEPARTMENT SUPPLIES	900.21	0.00
111-52121-151	JANITORIAL SUPPLIES	151.24	0.00
111-52163-142	INVESTIGATIVE EXPENSES	24.98	0.00
111-52181-141	UNIFORMS & CLOTHING	28.00	0.00
111-52181-142	UNIFORMS & CLOTHING	415.01	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	72.78	0.00
111-52222-151	BOOKS	1,525.08	0.00
111-52223-151	PROGRAMMING	80.69	0.00
111-52225-151	SUBSCRIPTIONS	209.35	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-115	MEMBERSHIPS	115.00	0.00
111-52311-142	MEMBERSHIPS	250.00	0.00
111-52411-142	POSTAGE	85.36	0.00
111-53111-111	CONTRACTUAL SERVICES	159.21	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-114	CONTRACTUAL SERVICES	26,790.00	0.00
111-53111-116	CONTRACTUAL SERVICES	6,884.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,073.65	0.00
111-53111-143	CONTRACTUAL SERVICES	5,468.78	0.00
111-53111-151	CONTRACTUAL SERVICES	13,351.86	0.00
111-53121-142	CONSULTING SERVICES	35.00	0.00
111-53211-142	LEGAL FEES	340.24	0.00
111-53421-142	BUILDING MAINTENANCE	30.48	0.00
111-53421-151	BUILDING MAINTENANCE	170.00	0.00
111-53421-171	BUILDING MAINTENANCE	4,080.03	0.00
111-53441-141	EQUIPMENT MAINTENAN...	577.17	0.00
111-53441-142	EQUIPMENT MAINTENAN...	58.45	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,454.69	0.00
111-53451-142	VEHICLE MAINTENANCE	31.44	0.00
111-53451-171	VEHICLE MAINTENANCE	824.55	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53471-171	GROUNDS MAINTENANCE	59.58	0.00
111-53521-111	HEATING FUEL	441.76	0.00
111-53521-141	HEATING FUEL	261.56	0.00
111-53521-142	HEATING FUEL	359.66	0.00
111-53521-151	HEATING FUEL	531.62	0.00
111-53521-171	HEATING FUEL	450.27	0.00
111-53521-172	HEATING FUEL	31.53	0.00
111-53561-111	PHONE & INTERNET	4.99	0.00
111-53561-112	PHONE & INTERNET	4.50	0.00
111-53561-114	PHONE & INTERNET	6.29	0.00
111-53561-115	PHONE & INTERNET	1.47	0.00
111-53561-121	PHONE & INTERNET	4.80	0.00
111-53561-141	PHONE & INTERNET	16.91	0.00
111-53561-142	PHONE & INTERNET	1,297.60	0.00
111-53561-151	PHONE & INTERNET	12.53	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	643.03	0.00
111-53711-115	SCHOOL & CONFERENCE	393.00	0.00
111-53711-121	SCHOOL & CONFERENCE	70.00	0.00
111-53711-141	SCHOOL & CONFERENCE	45.00	0.00
111-53711-142	SCHOOL & CONFERENCE	594.52	0.00
111-53711-151	SCHOOL & CONFERENCE	650.00	0.00
111-53811-113	BONDING	680.00	0.00
111-53841-142	VEHICLE INSURANCE	664.80	0.00
111-53913-112	RECRUITMENT	530.39	0.00
212-51261-212	WORKERS COMPENSATI...	207.62	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,485.29	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,818.24	0.00
212-52411-212	POSTAGE	42.01	0.00
212-53111-212	CONTRACTUAL SERVICES	9.12	0.00
212-53491-212	STREET MAINTENANCE	22,549.00	0.00
212-53521-212	HEATING FUEL	1,195.06	0.00
212-53561-212	PHONE & INTERNET	6.11	0.00
212-53711-212	SCHOOL & CONFERENCE	195.00	0.00
212-54411-212	EQUIPMENT	17,424.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	220.96	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53211-213	LEGAL FEES	76.00	0.00
213-53561-213	PHONE & INTERNET	3.18	0.00
218-52111-142	DEPARTMENT SUPPLIES	695.61	0.00
224-53561-113	PHONE & INTERNET	6.58	0.00
224-53711-113	SCHOOL & CONFERENCE	35.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	5,595.07	0.00
321-57222-111	DEBT SVC (INT) - TIF	15,163.19	0.00
621-21311	SALES TAX PAYABLE	84.14	84.14
621-52111-621	DEPARTMENT SUPPLIES	1,043.77	0.00
621-53111-621	CONTRACTUAL SERVICES	7,441.67	0.00
621-53193-621	DISPOSAL FEES	1,600.00	0.00
621-53451-621	VEHICLE MAINTENANCE	981.14	0.00
621-53521-621	HEATING FUEL	512.81	0.00
621-53561-621	PHONE & INTERNET	3.28	0.00
631-21311	SALES TAX PAYABLE	13,700.03	13,700.03
631-51261-631	WORKERS COMPENSATI...	1,000.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	192.41	0.00
631-52411-631	POSTAGE	42.33	0.00
631-53111-631	CONTRACTUAL SERVICES	8,432.62	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53451-631	VEHICLE MAINTENANCE	15.52	0.00
631-53531-631	ELECTRIC POWER	14,596.38	0.00
631-53561-631	PHONE & INTERNET	2.12	0.00
631-59211-631	LICENSE/PERMITS	60.50	0.00
641-21311	SALES TAX PAYABLE	10,554.86	10,554.86
641-52111-641	DEPARTMENT SUPPLIES	388.48	0.00
641-52116-641	METERS	2,259.81	0.00
641-52117-641	SAMPLES	1,716.00	0.00
641-52611-641	CHEMICALS	2,778.25	0.00
641-53111-641	CONTRACTUAL SERVICES	12,988.44	0.00
641-53451-641	VEHICLE MAINTENANCE	7.62	0.00
641-53521-641	HEATING FUEL	130.35	0.00
641-53531-641	ELECTRIC POWER	8,557.98	0.00
641-53561-641	PHONE & INTERNET	2.83	0.00
661-21311	SALES TAX PAYABLE	684.41	684.41
661-52111-661	DEPARTMENT SUPPLIES	4,300.00	0.00
661-52311-661	MEMBERSHIPS	35.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,614.64	0.00
661-53561-661	PHONE & INTERNET	2.86	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,655.44	7,655.44
713-21513	FICA W/H EE PAYABLE	28,162.18	28,162.18
713-21514	FED W/H EE PAYABLE	22,906.55	22,906.55
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	156.27	156.27
713-21528	REGULAR RETIRE EE PAY	15,143.32	15,143.32
713-21529	DEFERRED COMP EE PAY	2,272.62	2,272.62
713-21531	RETIRE FIRE EE PAYABLE	7,807.96	7,807.96
713-21533	RETIRE POLICE EE PAY	11,233.40	11,233.40
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,153.18	2,153.18
713-21541	HSA EE PAYABLE	10,632.36	10,632.36
721-53561-721	PHONE & INTERNET	0.47	0.00
725-52111-725	DEPARTMENT SUPPLIES	151.80	0.00
725-53111-725	CONTRACTUAL SERVICES	4.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,576.43	0.00
725-53451-725	VEHICLE MAINTENANCE	7.68	0.00
725-53521-725	HEATING FUEL	265.68	0.00
725-53561-725	PHONE & INTERNET	0.54	0.00
812-53861-112	PREMIUM EXPENSE	43,805.85	0.00
812-53862-112	CLAIMS EXPENSE	11,372.21	11,372.21
812-53863-112	FLEXIBLE BENFT EXPENSES	2,972.36	2,972.36
Grand Total:		431,033.32	149,123.45

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	403,979.03	149,123.45
21852111142	343.53	0.00
3122157221	5,595.07	0.00
3122157222	8,583.14	0.00
3122457222	6,580.05	0.00
6002052111	4,300.00	0.00
6002052311	35.00	0.00
6002053111	1,614.64	0.00
6002053561	2.86	0.00
Grand Total:	431,033.32	149,123.45

UTILITY REFUNDS 2-1-21

Account #	Contact	Service Address	Refund Amount
020-0085-02	ERNIE AGUALLO	725 W 22ND ST SCOTTSBLUFF N	30.06
020-2648-02	ERNIE AGUALLO	721 W 22ND ST SCOTTSBLUFF N	26.21
035-1449-02	CLIFF HILBERT	409 W 15TH ST SCOTTSBLUFF N	2.54
3			\$58.81