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



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

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

Description (Payable)	Account Name		Amount
Vendor: 02583 - ADVANCE A	LUTO PARTS		
Fund: 111 - GENERAL			
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES		82.74
		Fund 111 - GENERAL Total:	82.74
Fund: 725 - CENTRAL GA	ARAGE		
WW #990- AIR FILTERS & OIL			34.29
	A VEHICLE MAINTENANCE		7.68
ES STOCK- DEF	EQUIPMENT MAINTENANCE		41.94
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
	TER EQUIPMENT MAINTENANCE		15.39
	TER EQUIPMENT MAINTENANCE		26.95
PARKS #343- OIL AND AIR FIL	TER 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 ROTO	RS EQUIPMENT MAINTENANCE		42.89
RETURNED WRONG DEF	EQUIPMENT MAINTENANCE		-344.75
WATER #39- RETURNED TO C	CH EQUIPMENT MAINTENANCE		-3.24
WATER #32- RETURNED TO C	CH EQUIPMENT MAINTENANCE	_	-3.14
		Fund 725 - CENTRAL GARAGE Total:	423.18
		Vendor 02583 - ADVANCE AUTO PARTS Total:	505.92
Vendor: 03711 - AMAZON.C	OM HEADQUARTERS		
Fund: 111 - GENERAL			
Misc.	DEPARTMENT SUPPLIES		9.99
Misc.	BOOKS		1,375.36
		Fund 111 - GENERAL Total:	1,385.35
Fund: 218 - PUBLIC SAFI	ETY		
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 TILL\ Fund: 111 - GENERAL	Y VIRCHOW KRAUSE, LLP		
	AN 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	S GAS DISTRIBUTION LLC		-,
Fund: 111 - GENERAL	J GAS DISTRIBUTION LLC		
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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Expense Approval Report		Post Dates: 1/20/20	21 - 2/1/2021
Description (Payable)	Account Name		Amount
Monthly Energy Bill	HEATING FUEL		31.53
		Fund 111 - GENERAL Total:	2,076.40
Fund: 212 - TRANSPORTA			
Monthly Energy Bill	HEATING FUEL	Fund 212 - TRANSPORTATION Total:	1,195.06 1,195.06
Fund: 621 - ENVIRONME	NTAL SERVICES	Tulid 212 - TIGHSI OTTATION TOTAL	1,133.00
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 GA	RAGE		
Monthly Energy Bill	HEATING FUEL	Found 70F CENTRAL CARACE Totals	265.68
		Fund 725 - CENTRAL GARAGE Total:	265.68
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	4,180.30
Vendor: 00405 - BLUFFS FACIL	LITY SOLUTIONS		
Fund: 111 - GENERAL Jan. Sup.	JANITORIAL SUPPLIES		61.99
Juli. Jup.	JAINTONIAL SOTT LIES	Fund 111 - GENERAL Total:	61.99
Fund: 212 - TRANSPORTA	ATION		
SUPP - HAND TOWELS, GLOVE			283.17
		Fund 212 - TRANSPORTATION Total:	283.17
Fund: 621 - ENVIRONME	NTAL SERVICES		
TRASH CAN LINERS	DEPARTMENT SUPPLIES		63.99
BREAK ROOM & CLEANING SU	IP DEPARTMENT SUPPLIES	Found COAL FAMILIDONIA FAITAL CERVILLES TO A PLANT	191.96
		Fund 621 - ENVIRONMENTAL SERVICES Total:	255.95
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	601.11
Vendor: 00735 - CAPITAL BUS			
Fund: 212 - TRANSPORTA PRINTER COPIER CHARGES	CONTRACTUAL SERVICES		9.12
T MINTER COTTER CITATIONS	CONTINUETONE SERVICES	Fund 212 - TRANSPORTATION Total:	9.12
Fund: 621 - ENVIRONME	NTAL SERVICES		
PRINTER COPIER CHARGES	CONTRACTUAL SERVICES		9.12
		Fund 621 - ENVIRONMENTAL SERVICES Total:	9.12
Fund: 725 - CENTRAL GA	RAGE		
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- TRUM	IBULL LUMBER CO, INC.		
Fund: 641 - WATER DEPT SUP	DEPARTMENT SUPPLIES		28.41
DLF1 30F	DEPARTIVIENT SUFFEILS	Fund 641 - WATER Total:	28.41
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	28.41
Vendor: 07911 - CELLCO PART	rnedeuid		
Fund: 111 - GENERAL	INERSHIP		
CELL PHONES-PD	PHONE & INTERNET		1,257.90
DECEMBER AND JANUARY CEL	L CELLULAR PHONE	_	643.03
		Fund 111 - GENERAL Total:	1,900.93
		Vendor 07911 - CELLCO PARTNERSHIP Total:	1,900.93
Vendor: 02396 - CITIBANK N.	Α.		
Fund: 111 - GENERAL	DEDA DES ACSIT CURROLISC		435.35
DEPT SUPP PARK POSTAGE-PD	DEPARTMENT SUPPLIES POSTAGE		135.25 37.46
DEPT SUPP PARK	DEPARTMENT SUPPLIES		18.64

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Expense Approval Report		Post Dates: 1/20/202	1 - 2/1/2021
Description (Payable)	Account Name		Amount
LABEL MAKER TAPE	DEPARTMENT SUPPLIES		10.98
		Fund 111 - GENERAL Total:	202.33
Fund: 212 - TRANSPORTATI			
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	Fried 242 CENASTEDY Tabel	4.99
		Fund 213 - CEMETERY Total:	4.99
Fund: 621 - ENVIRONMENT			
SUPP - SHREDDER AND MONIT			102.33
DEPT SUPP SANITATION	DEPARTMENT SUPPLIES		5.29
DEPT SUPP SANITATION	DEPARTMENT SUPPLIES	Fund 621 - ENVIRONMENTAL SERVICES Total:	-57.92 49.70
		Fullu 621 - ENVIRONMENTAL SERVICES TOTAL.	49.70
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES	First COA MACTEMATED Total	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 & INVEST	MENT POOL		
INSURANCE	LIFE INS EE PAYABLE		22.75
INSURANCE	DIS INC INS EE PAYABLE		25.95
		Fund 713 - CASH & INVESTMENT POOL Total:	48.70
	v	endor 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 - TRANSPORTATI	ON		
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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Expense Approval Report 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 PHONE & INTERNET 2.35 Monthly Long Distance 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 PHONE & INTERNET Monthly Long Distance 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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Expense Approval Report		Post Dates: 1/20/20:	21 - 2/1/2021
Description (Payable)	Account Name		Amount
Fund: 725 - CENTRAL GAR	RAGE		
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. WO	DHLERS		
Fund: 621 - ENVIRONMEN			000.00
HAULING RECYCLING TO DENV HAULING RECYCLING TO DENV			800.00 800.00
TIAGENIA RECTEENIA TO BENY	DISTOSALTEES	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 LABO	DRATORIES, 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 CO	OMPANY		
Fund: 111 - GENERAL EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		3.50
EQUIF MAINT-FD	EQUIPMENT MAINTENANCE	Fund 111 - GENERAL Total:	3.50
		Vendor 02460 - FASTENAL COMPANY Total:	3.50
Vendor: 07574 - FAT BOYS TIR	E AND ALITO	Telladi 02-100 Tribitini 2 colli Alti Totali	3.30
Fund: 111 - GENERAL	E AND ACTO		
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 EXP			
Fund: 631 - WASTEWATE	R POSTAGE		42.22
POSTAGE	POSTAGE	Fund 631 - WASTEWATER Total:	42.33 42.33
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	42.33
Vandari 00704 El OVOIS TOU	CV CENTER SCOTTSPILIE	VEHIOU DUSTO - I EDENAL ENFRESS CONFORMATION TOTAL.	72.33
Vendor: 00794 - FLOYD'S TRUG Fund: 621 - ENVIRONMEN			
REPAIRS TO UNIT #825	VEHICLE MAINTENANCE		962.30
		Fund 621 - ENVIRONMENTAL SERVICES Total:	962.30
Fund: 725 - CENTRAL GAR	RAGE		
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 TOW SERVICE-PD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		170.00 100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		150.00
		Fund 111 - GENERAL Total:	640.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	640.00

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Expense Approval Report		Post Dates: 1/20/20	021 - 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-PD	UNIFORMS & CLOTHING UNIFORMS & CLOTHING		109.97 21.10
OIVII OIVIVIS-FD	ONII ONIII & CLOTTIING	Fund 111 - GENERAL Total:	415.01
		Vendor 05600 - GALLS INC Total:	415.01
Vendor: 00022 - GENERAL ELECT	RIC CADITAL CORDORATION	VEHIOU 00000 - GALLS INC Total.	415.01
Fund: 111 - GENERAL	NIC CAPITAL CONFORMION		
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 TRAF Fund: 212 - TRANSPORTATI	•		
TRAFFIC SIGNAL SUPP - RISER B			350.00
TRAFFIC SIGNAL SUPP - CLAMP			195.95
TRAFFIC SIGNAL DETECTION C	EQUIPMENT	Fired 242 TRANSPORTATION Tabel	17,424.00
		Fund 212 - TRANSPORTATION Total:	17,969.95
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	17,969.95
Vendor: 09610 - GRAY TELEVISO Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	Fund 661 - STORMWATER Total:	100.00 1,495.00
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	1,495.00
Vendor: 10136 - GREENING ENT	ERPRISES INC.	VEHILUI 05010 - GRAT TELEVISON GROUP INC TOLAI.	1,455.00
Fund: 111 - GENERAL PIERCING NOZZLE SYSTEM	DEPARTMENT SUPPLIES		962.81
TIENCHIO NOZZEE SISTEM	DEL ARTIVIER SOLVEIES	Fund 111 - GENERAL Total:	962.81
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	962.81
Vendor: 04371 - HAWKINS, INC.		Telladi 19130 Gileziana zintzia indi 1914ii	302.01
Fund: 641 - WATER CHEMICALS	CHEMICALS		2,778.25
5.12.11.15.125	5.121.11.5 125	Fund 641 - WATER Total:	2,778.25
		Vendor 04371 - HAWKINS, INC. Total:	2,778.25
Vendor: 06423 - HYDROTEX PAR	TNERS, LTD	Vendoi 04371 - HAWKING, INC. Total.	2,776.23
Fund: 725 - CENTRAL GARA			A = 65 · ·
ES STOCK- PIN-TAC & OIL	EQUIPMENT MAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	1,766.11
		_	1,766.11
v 1 00	/ AND 01 FANETS 1115	Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	1,766.11
Vendor: 00525 - IDEAL LAUNDR	AND CLEANERS, INC.		
Fund: 111 - GENERAL DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
Jan. Sup.	JANITORIAL SUPPLIES		89.25
·			

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Expense Approval Report		Post Dates: 1/20/20	21 - 2/1/2021
Description (Payable)	Account Name		Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
		Fund 111 - GENERAL Total:	199.05
Fund: 212 - TRANSPORTAT	ION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	_	34.62
		Fund 212 - TRANSPORTATION Total:	69.24
Fund: 621 - ENVIRONMENT	TAL 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
Funda CAA MATER			
Fund: 641 - WATER CONTRACTUAL SVC WTR/WW	CONTRACTUAL SERVICES		41 OF
CONTRACTOAL SVC WTR/WW	CONTRACTOAL SERVICES	Fund 641 - WATER Total:	41.05 41.05
		Fullu 041 - WATER TOTAL.	41.03
Fund: 725 - CENTRAL GARA			
CENTRAL GARAGE- RUGS & SH			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 CONS	TRUCTION, INC.		
Fund: 212 - TRANSPORTAT	•		
27TH & I CONCRETE WORK FOR			22,549.00
		Fund 212 - TRANSPORTATION Total:	22,549.00
		Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	22,549.00
		vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	22,549.00
Vendor: 09291 - INGRAM LIBRA	RY 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 REV	ENUE SERVICE		
Fund: 713 - CASH & INVEST			
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
Vandam 00F24 INIT'I INICT OF 8	ALINIC CLIVE		,
Vendor: 00534 - INT'L INST OF N	AIOIAC CTV2		
Fund: 111 - GENERAL ANNUAL MEMBERSHIP - C.BUR	MEMBERSHIDS		115.00
ANNUAL WEWBERSHIP - C.BUK	IVIEIVIDENSHIPS	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

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Vendor 00192 - J G ELLIOTT CO.INC. Total:

680.00

Peners	Expense Approval Report		Post Dates: 1/20/202	21 - 2/1/2021	
Page		Account Name	, ,		
Page	Vendor: 06131 - JOHN DEERE F	INANCIAL			
Final 212 - TRANSPORT NOTE Point 212 - TRANSPORT NOTE 1.10 SUPP - PRINT SIAN PAIR Final 212 - TRANSPORT NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOT					
Part	GROUND MAINT PARK	GROUNDS MAINTENANCE		7.16	
Page			Fund 111 - GENERAL Total:	7.16	
Part	Fund: 212 - TRANSPORTAT	ION			
Vendor 08067 - JOHN DEER FINANCIAL TOMIS 111 - GENERAL Final: 111 - GENERAL DEPT SUMP PARK SOCKER FIELD DEPARTMENT SUMPUES CREATMENT SUMPUES	SUPP - SPRING SNAPS	DEPARTMENT SUPPLIES		11.96	
Page			Fund 212 - TRANSPORTATION Total:	11.96	
### 11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			Vendor 06131 - JOHN DEERE FINANCIAL Total:	19.12	
### 1989年 ANS DICE RETURE 1989年 1	Vendor: 08067 - JOHN DEERE F	INANCIAL			
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Fund: 61 - WATER Ephat SEP LAW TER SUPPLIES Cande 61 - WATER TO THE SUPPLIES Ephat SEP LAW TER TO THE SEP LAW TER TO	DEPT SUPP PARK	DEPARTMENT SUPPLIES		28.77	
Fund: 61-WATER DEPARTMENT SUPPLIES Fund 61-WATER (106) 18.08 Vendor: 09474 - JOHN DEERE FERNACIA (106) 18.08 <	DEPT SUPP PARK	DEPARTMENT SUPPLIES			
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Vendor: 09374 - JOHN DEERE FINANCIAL TOIL 48.40 a. FURNOR: 111- GENERAL EQUIP MAINT PARK EQUIP MENT MAINTENANCE 10.75 EQUIP MAINT PARK EQUIP MENT MAINTENANCE 48.36 EQUIP MAINT PARK EQUIP MENT MAINTENANCE 48.36 EQUIP MAINT PARK EQUIP MAINTENANCE 48.36 EQUIP MAINT PARK EQUIP MAINTENANCE 46.11 EQUIP MAINTENANCE EQUIP MAINTENANCE 40.19 EQUIP MAINTENANCE EQUIP MAINTENANCE 40.19 EQUIP MAINTENANCE Fund 111- GENERAL TOIL 37.28 EQUIP MAINTENANCE Fund 111- GENERAL TOIL 53.59 VENDOR: 0974 - KNOW HOW LEE Fund 111- GENERAL TOIL 54.59 VEH MAINTENANCE PUR MAINTENANCE 96.61 VEH MAINTENANCE 96.61 96.61 VEH MAINTENANCE 96.61 96.61 VEH MAINTENANCE 96.61 96.61 CEQUIP MAINTENANCE 96.61 96.61 CEQUIP MAINTENANCE 96.61 96.61 CEQUIP MAINTENANCE 96.61 96.61 <td>DEPT SUP</td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td></td>	DEPT SUP	DEPARTMENT SUPPLIES			
Vendor: 09474 - JOHN DEERE FNACIAL FURLI : 11-GENERAL GUIP PARINT PARK E QUIP MAINT PARK EQUIP MAINT PARK VENDOR: 99747 - KNOW HOW LLC Fund 111- GENERAL VENDOR: 111- GENERAL FUND 111- GENERAL 96.39 VENDOR: 111- GENERAL 96.39			Fund 641 - WATER Total:	168.79	
FORM: 11 - GENERAL COUP MAINT PARK COUR PART MAINT PARK COUR PART MAINT PARK CHICLE			Vendor 08067 - JOHN DEERE FINANCIAL Total:	434.03	
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Fund: 621 - ENVIRONMENTAL SERVICES OIL DRY, LEATHER GLOVES, WA DEPARTMENT SUPPLIES HYD HOSE, FITTINGS, COUPLERS DEPARTMENT SUPPLIES GREASE VEHICLE MAINTENANCE Fund: 725 - CENTRAL GARAGE WW #990- FUEL FILTER EQUIPMENT MAINTENANCE 8.82	VEH MAINT PARK	VEHICLE MAINTENANCE		6.64	
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OIL DRY, LEATHER GLOVES, WA DEPARTMENT SUPPLIES HYD HOSE, FITTINGS, COUPLERS DEPARTMENT SUPPLIES GREASE VEHICLE MAINTENANCE Fund: 725 - CENTRAL GARAGE WW #990- FUEL FILTER EQUIPMENT MAINTENANCE 237.67 19.64 18.84 18.82 8.82			Fund 111 - GENERAL Total:	414.22	
HYD HOSE, FITTINGS, COUPLERS DEPARTMENT SUPPLIES GREASE VEHICLE MAINTENANCE Fund: 725 - CENTRAL GARAGE WW #990- FUEL FILTER EQUIPMENT MAINTENANCE 39.64 Fund 621 - ENVIRONMENTAL SERVICES TOtal: 296.15 8.82	Fund: 621 - ENVIRONMEN	TAL SERVICES			
GREASE VEHICLE MAINTENANCE Fund: 725 - CENTRAL GARX—F WW #990- FUEL FILTER EQUIPMENT MAINTENANCE 18.84 Fund 621 - ENVIRONMENTAL SERVICES Total: 296.15 8.82	OIL DRY, LEATHER GLOVES, WA	DEPARTMENT SUPPLIES		237.67	
Fund: 725 - CENTRAL GARAGE WW #990- FUEL FILTER EQUIPMENT MAINTENANCE Fund: 725 - CENTRAL GARAGE 8.82	HYD HOSE, FITTINGS, COUPLERS	S DEPARTMENT SUPPLIES		39.64	
Fund: 725 - CENTRAL GARAGE WW #990- FUEL FILTER EQUIPMENT MAINTENANCE 8.82	GREASE	VEHICLE MAINTENANCE			
WW #990- FUEL FILTER EQUIPMENT MAINTENANCE 8.82			Fund 621 - ENVIRONMENTAL SERVICES Total:	296.15	
	Fund: 725 - CENTRAL GARA	AGE			
ES #821- HYD HOSE FITTINGS EQUIPMENT MAINTENANCE 18.11					
	ES #821- HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE		18.11	

1/29/2021 10:02:21 AM Page 8 of 20

			24 24 12224
Expense Approval Report		Post Dates: 1/20/202	
Description (Payable)	Account Name		Amount
CENTRAL GARAGE STOCK- HYD .			25.11
CENTRAL GARAGE STOCK- HYD . POLICE #23- LIGHTS	EQUIPMENT MAINTENANCE		54.33 11.74
FOLICE #23- LIGITIS	EQUIFIVIENT IVIAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	118.11
		Vendor 09747 - KNOW HOW LLC Total:	828.48
V 04000 F40UF 4600	VATION OF DISK AAAAA GEAGENET	Vehicul 65747 - KNOW HOW ELE Total.	020.40
Vendor: 04892 - LEAGUE ASSOC Fund: 111 - GENERAL	IATION OF RISK MANAGEMENT		
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	<u> </u>	-755.83
		Fund 111 - GENERAL Total:	888.56
Fund: 212 - TRANSPORTATI	ON		
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 CO	DNSULTANTS		
Fund: 621 - ENVIRONMENT	AL 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 TR	I-GAS INC		
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES	- 1444 05050417.1	142.84
		Fund 111 - GENERAL Total:	142.84
		Vendor 08317 - MATHESON TRI-GAS INC Total:	142.84
Vendor: 07588 - MATTHEW M.	нитт		
Fund: 111 - GENERAL			
PROF.SERVICES - POLICE PRE E	CONTRACTUAL SERVICES	Free data. OFNEDAL Tabel	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 LEATHER GLOVES - FIRE PREVE	BUILDING MAINTENANCE		50.98
GROUND MAINT PARK	GROUNDS MAINTENANCE		4.58 44.98
CHOOLED WINNEY TANK	GROOM DO NO MICH LINE CO.	Fund 111 - GENERAL Total:	100.54
Fund: 212 - TRANSPORTAT	ON		
SUPP - SCRAPERS FOR CATCH B			24.90
SUPP - CAR WASH, CHAMOIS	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 - ENVIRONMENT			
CLEANING SUPPLIES TREE DUMP	DEPARTMENT SUPPLIES		10.63

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Fund 621 - ENVIRONMENTAL SERVICES Total:

10.63

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Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATE	R		
DEPT SUP	DEPARTMENT SUPPLIES	_	12.96
		Fund 631 - WASTEWATER Total:	12.96
		Vendor 07628 - MENARDS, INC Total:	219.26
Vendor: 10204 - MICHAEL P	LEMA INC		
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES	- 1444 OFFIFTH T	519.85
		Fund 111 - GENERAL Total:	519.85
		Vendor 10204 - MICHAEL P KLEMA INC Total:	519.85
Vendor: 00705 - MIDLANDS N Fund: 111 - GENERAL	IEWSPAPERS, INC		
Sbscrp.	SUBSCRIPTIONS	_	209.35
		Fund 111 - GENERAL Total:	209.35
		Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	209.35
Vendor: 07938 - MIDWEST Co	DNNECT, LLC		
Fund: 111 - GENERAL			
INK CARTRIDGES - POSTAGE N	1 DEPARTMENT SUPPLIES	- 1444 OFFIFTH T - 1	210.00
		Fund 111 - GENERAL Total:	210.00
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	210.00
Vendor: 00278 - MONUMENT			
Fund: 631 - WASTEWATE			15.53
VEH MAINT	VEHICLE MAINTENANCE	Fund 631 - WASTEWATER Total:	15.52 15.52
Freedo CAA DAVATED		Tuliu 001 - WASIEWATER Total.	15.52
Fund: 641 - WATER VEH MAINT	VEHICLE MAINTENANCE		7.62
VEITIMAINT	VEHICLE MAINTENANCE	Fund 641 - WATER Total:	7.62
		Vendor 00278 - MONUMENT CAR WASH INC Total:	23.14
Vandam 10050 MDH INDUS	TRIES INC	tendo obezo monomen ou manie rodan	23.14
Vendor: 10059 - MPH INDUST Fund: 111 - GENERAL	RIES INC		
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 SU	PPORT PAYMENT CENTER		
Fund: 713 - CASH & INVE			
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 - ENVIRONME	NTAL SERVICES		
SALES TAX	SALES TAX PAYABLE		84.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	84.14
Fund: 631 - WASTEWATE			
SALES TAX	SALES TAX PAYABLE	F	13,700.03
		Fund 631 - WASTEWATER Total:	13,700.03
Fund: 641 - WATER	CALEC TAY DAYABLE		10 554 05
SALES TAX	SALES TAX PAYABLE	Fund 641 WATER Total	10,554.86

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Fund 641 - WATER Total:

10,554.86

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	AA Norma	FUSI Dates. 1/20/20	
Description (Payable)	Account Name		Amount
Fund: 661 - STORMWATER SALES TAX			CO4 41
SALES TAX	SALES TAX PAYABLE	Fund 661 - STORMWATER Total:	684.41 684.41
		_	
		Vendor 00797 - NE DEPT OF REVENUE Total:	25,253.90
Vendor: 00578 - NEBRASKA PU			
Fund: 631 - WASTEWATER ELECTRICITY			14 226 55
ELECTRICITY	ELECTRIC POWER ELECTRIC POWER		14,336.55 259.83
ELLCTRICITY	ELLENWETOWEN	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 REG	CYCLING COLINCII		
Fund: 621 - ENVIRONMENT			
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 SAI	T AND GRAIN CO		
Fund: 212 - TRANSPORTAT			
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 - NETWORKFLEE	T. INC		
Fund: 212 - TRANSPORTAT	·		
GPS SERVICE	DEPARTMENT SUPPLIES		112.14
		Fund 212 - TRANSPORTATION Total:	112.14
Fund: 621 - ENVIRONMENT	TAL 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 P	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 EQU	IPMENT CORPORATION		
Fund: 111 - GENERAL			
ALUMINUM BRACKET REPAIR	DEPARTMENT SUPPLIES	Final 444 OFFICE VITA	200.00
		Fund 111 - GENERAL Total:	200.00
		Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	200.00
Vendor: 09876 - OWEN DEVELO	PPMENT, LLC		
Fund: 321 - TIF PROJECTS	DEDT CHC(DDING). TIE		F F0 - 0 -
TIF 12/31/2020	DEBT SVC(PRINC) - TIF		5,595.07

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Expense Approval Report		Post Dates: 1/20/20	
Description (Payable)	Account Name		Amount
TIF 12/31/2020	DEBT SVC (INT) - TIF	Fund 321 - TIF PROJECTS Total:	8,583.14
		_	14,178.21
V 1 00407 DANIJANDIS S	NAME OF THE OWNER, THE OWNER, THE	Vendor 09876 - OWEN DEVELOPMENT, LLC Total:	14,178.21
Vendor: 00487 - PANHANDLE El Fund: 631 - WASTEWATER	NVIRONMENTAL SERVICES INC		
CONTRACTUAL SVC	CONTRACTUAL SERVICES		11.00
		Fund 631 - WASTEWATER Total:	11.00
Fund: 641 - WATER			
SAMPLES	SAMPLES		44.00
SAMPLES SAMPLES	SAMPLES SAMPLES		80.00 80.00
SAIVII LES	JAIVII EEJ	Fund 641 - WATER Total:	204.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	215.00
Vendor: 00017 - PANHANDLE H	UMANE 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 PA Fund: 111 - GENERAL	ARTNERSHIP FOR HEALTH & HUMAN SERVICES		
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 CO Fund: 641 - WATER	NSTRUCTION & SUPPLY, INC		
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 & INVEST	MENT 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 OVERHEA Fund: 631 - WASTEWATER	D DOOR		
DEPT SUP	DEPARTMENT SUPPLIES	F J. CO. 4. MACTEMATE T	110.00
		Fund 631 - WASTEWATER Total:	110.00
		Vendor 00471 - PRO OVERHEAD DOOR Total:	110.00
Vendor: 00266 - QUILL CORPOR Fund: 111 - GENERAL	ATION		
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

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Vendor 00266 - QUILL CORPORATION Total:

444.87

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Description (Payable)	Account Name		Amount
Vendor: 10187 - REGION 22 EN Fund: 111 - GENERAL	MERGENCY MGMT		
REGION 22 EMERGENCY MANA	A 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 CA	RE INC		
Fund: 812 - HEALTH INSUI			
CLAIMS	CLAIMS EXPENSE		11,372.21
HEALTH INS. PREMIUM - FEB 2	0PREMIUM 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 WI	EST 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 WI	EST 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 QUITCLAIM DEED	LEGAL FEES MISCELLANEOUS		10.00 10.00
QOTTCEANNI DEED	MISCELLANEOUS	Fund 213 - CEMETERY Total:	86.00
		Vendor 00798 - REGISTER OF DEEDS Total:	86.00
Vendor: 02324 - RON'S TOWIN			
Fund: 725 - CENTRAL GAR	EQUIPMENT MAINTENANCE		250.00
PARKS #545- TOWING PROWIE	EQUIPMENT MAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	250.00
		Vendor 02324 - RON'S TOWING Total:	250.00
Vendor: 00366 - ROOSEVELT P	UBLIC POWER DISTRICT		
Fund: 641 - WATER	ELECTRIC DOLLIER		4 022 04
PUMPING POWER	ELECTRIC POWER	Fund 641 - WATER Total:	1,823.81 1,823.81
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,823.81
Vendor: 09997 - RURAL HEALT	H DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DI			
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 & INVES			
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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Expense Approval Report Post Dates: 1/20/2021 - 2/1/2021 **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** LEGAL FEES-PD 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** STREET REPAIR SUPPLIES SAND FOR ICE SLICER 155.54

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Fund 212 - TRANSPORTATION Total:

Vendor 01031 - SIMON CONTRACTORS Total:

155.54

155.54

Expense Approval Report Post Dates: 1/20/2021 - 2/1/2021 **Description (Payable) Account Name** Amount Vendor: 02918 - SIRSI CORPORATION Fund: 111 - GENERAL **CONTRACTUAL SERVICES** 13,338.87 Cont. Srvcs. 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 SERVICES CONTRACTUAL-PD 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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Expense Approval Report		Post Dates: 1/20/20)21 - 2/1/2021
Description (Payable)	Account Name		Amount
FEE - UB ONLINE (2/1/21 - 2/2	28 CONTRACTUAL SERVICES		116.00
,,,,,,		Fund 631 - WASTEWATER Total:	8,332.00
Fund: 641 - WATER			
ANNUAL MAINTENANCE (3/1,	/2 CONTRACTUAL SERVICES		8,216.01
FEE - UB ONLINE (2/1/21 - 2/2	28 CONTRACTUAL SERVICES	_	116.00
		Fund 641 - WATER Total:	8,332.01
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	30,410.01
Vendor: 09865 - UNION BANI	K & TRUST		
Fund: 713 - CASH & INVE	ESTMENT 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	Fund 713 - CASH & INVESTMENT POOL Total:	5,431.88 36,457.30
		_	
		Vendor 09865 - UNION BANK & TRUST Total:	36,457.30
Vendor: 09840 - UNITED STA	TES WELDING		
Fund: 621 - ENVIRONME	ENTAL 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 GFOA - MEMBERSHIP DUES -	DEPARTMENT SUPPLIES		30.98
MEMBERSHIPS-PD	MEMBERSHIPS		150.00 125.00
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. Srvcs.	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 CO			45.00 120.78
1099 FEDERAL E-FILING (22)	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		38.43
1099 FEDERAL E-FILING (7)	CONTRACTUAL SERVICES	Fund 111 - GENERAL Total:	2,471.82
F J 040 PRINCES	ATION	FUIIU III - GENERAL TOLAI.	2, 7 /1.02
Fund: 212 - TRANSPORTA			100.00
REGISTER 1 MOSQUITO RECE TRAINING FOR DEPUTY PUBLI			160.00 35.00
MAINING FOR DEPOTT PUBLI	IC JCHOOL & CONFERENCE	Fund 212 - TRANSPORTATION Total:	195.00

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Fund 212 - TRANSPORTATION Total:

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

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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

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Account Summary

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	
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Account Summary

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

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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