

City of Scottsbluff, Nebraska

Tuesday, February 16, 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 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	165.00
Fund 111 - GENERAL Total:		165.00
Fund: 621 - ENVIRONMENTAL SERVICES		
INTERNET (2/1/21 - 2/28/21)	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
Fund: 631 - WASTEWATER		
INTERNET (2/1/21 - 2/28/21)	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		275.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	3.67
3 AMP BATTERY TENDER - BRU...	DEPARTMENT SUPPLIES	33.49
Fund 111 - GENERAL Total:		37.16
Fund: 725 - CENTRAL GARAGE		
CG- OIL & AIR FILTER	EQUIPMENT MAINTENANCE	15.73
ES STOCK- DEF	EQUIPMENT MAINTENANCE	344.75
CENTRAL GARAGE- DEF	OIL & ANTIFREEZE	192.60
CG- EQUIPMENT UPDATE	DEPARTMENT SUPPLIES	860.99
CG- OIL FILTER	EQUIPMENT MAINTENANCE	3.24
CG- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
ES #814- FUELLINE CLIP	EQUIPMENT MAINTENANCE	5.21
POLICE #25- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #18- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
FIRE #SB02- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE STOCK- BRAKE PADS & ...	EQUIPMENT MAINTENANCE	235.01
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
CE- RETURNED OIL & AIR FILTER	EQUIPMENT MAINTENANCE	-15.73
Fund 725 - CENTRAL GARAGE Total:		1,660.64
Vendor 02583 - ADVANCE AUTO PARTS Total:		1,697.80
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.02
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,210.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	235.75
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,904.30
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.11
Fund 212 - TRANSPORTATION Total:		423.11

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Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.64
Fund 213 - CEMETERY Total:		71.64
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.14
Fund 224 - ECONOMIC DEVELOPMENT Total:		70.14
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	167.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		167.94
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	156.97
Fund 631 - WASTEWATER Total:		156.97
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	183.29
Fund 641 - WATER Total:		183.29
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.82
Fund 661 - STORMWATER Total:		34.82
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
Fund 721 - GIS SERVICES Total:		35.17
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,082.38
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	50.00
BLDG MAINT-PD	BUILDING MAINTENANCE	15.50
BLDG MAINT-PD	BUILDING MAINTENANCE	15.50
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	69.00
Fund 111 - GENERAL Total:		162.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	10.00
Fund 212 - TRANSPORTATION Total:		10.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 1 & SALT DE...	DEPARTMENT SUPPLIES	19.50
WATER DELIVERY X 2	DEPARTMENT SUPPLIES	17.50
SALT DELIVERY X 1	DEPARTMENT SUPPLIES	12.00
WATER DELIVERY X 1	DEPARTMENT SUPPLIES	10.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES	20.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		79.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		251.00
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
23 CLUB IMPROVEMENTS	STRUCTURES	4,735.75
Fund 111 - GENERAL Total:		4,735.75
Vendor 00241 - BAKER & ASSOCIATES INC Total:		4,735.75

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Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	66.09
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	66.08
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	40.55
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	40.54
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	51.23
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	51.24
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.99
JANIT SUPPL-PD	JANITORIAL SUPPLIES	30.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	35.00
Jan. Sup.	JANITORIAL SUPPLIES	69.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	82.99
Fund 111 - GENERAL Total:		598.69
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAK ROOM AND CLEANING S...	DEPARTMENT SUPPLIES	73.26
Fund 621 - ENVIRONMENTAL SERVICES Total:		73.26
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		671.95
Vendor: 02490 - BRUCE MEIER		
Fund: 111 - GENERAL		
PER DIEM FOR EMS INSTRUCTO...	SCHOOL & CONFERENCE	160.00
Fund 111 - GENERAL Total:		160.00
Vendor 02490 - BRUCE MEIER Total:		160.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
Cont. Svcs.	CONTRACTUAL SERVICES	263.92
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	84.60
Fund 111 - GENERAL Total:		399.52
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		399.52
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	1.50
GROUND MAINT CAMPGROUN...	GROUNDS MAINTENANCE	438.91
Fund 111 - GENERAL Total:		440.41
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	65.23
DEPT SUP	DEPARTMENT SUPPLIES	32.06
Fund 641 - WATER Total:		97.29
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		537.70
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 631 - WASTEWATER		
CELL PHONES / CONTRACTUAL	CONTRACTUAL SERVICES	100.02
CELL PHONES / CONTRACTUAL	CELLULAR PHONE	41.12
Fund 631 - WASTEWATER Total:		141.14
Fund: 641 - WATER		
CELL PHONES / CONTRACTUAL	CONTRACTUAL SERVICES	60.02
CELL PHONES / CONTRACTUAL	CELLULAR PHONE	41.12
Fund 641 - WATER Total:		101.14
Vendor 07911 - CELLCO PARTNERSHIP Total:		242.28
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	99.94
Fund 111 - GENERAL Total:		99.94

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Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SIGNING MATERIAL	DEPARTMENT SUPPLIES	67.48
SIGN MATERIAL	DEPARTMENT SUPPLIES	27.31
SUPP - DOUG FIR	DEPARTMENT SUPPLIES	27.28
SUPP - BOLTS	DEPARTMENT SUPPLIES	35.10
CREDIT ON TAXED INVOICE	DEPARTMENT SUPPLIES	-4.41
Fund 212 - TRANSPORTATION Total:		152.76
Vendor 05859 - CITIBANK, N.A. Total:		252.70
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK 197242-...	GROUNDS MAINTENANCE	1,143.96
Fund 111 - GENERAL Total:		1,143.96
Fund: 621 - ENVIRONMENTAL SERVICES		
TRASH AND RECYCLING DISPOS...	DISPOSAL FEES	38,640.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		38,640.07
Vendor 00484 - CITY OF GERING Total:		39,784.03
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	89.25
Fund 111 - GENERAL Total:		89.25
Vendor 00367 - CITY OF SCB Total:		89.25
Vendor: 09969 - COLLEEN HERMAN		
Fund: 111 - GENERAL		
EAST OVERLAND FACADE - 508 ...	COMMUNITY DEVELOPMENT	4,600.00
EAST OVERLAND FACADE - 518 ...	COMMUNITY DEVELOPMENT	4,100.00
Fund 111 - GENERAL Total:		8,700.00
Vendor 09969 - COLLEEN HERMAN Total:		8,700.00
Vendor: 09920 - COMPLETE CARE FAMILY PRACTICE, LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	133.00
Fund 111 - GENERAL Total:		133.00
Vendor 09920 - COMPLETE CARE FAMILY PRACTICE, LLC Total:		133.00
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	194.72
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	190.78
Fund 111 - GENERAL Total:		385.50
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		385.50
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - TRANSPORTATION		
SUPP - BROOM HEADS, BROOM...	DEPARTMENT SUPPLIES	89.08
Fund 212 - TRANSPORTATION Total:		89.08
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	311.43
Fund 641 - WATER Total:		311.43
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		400.51

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Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEES - JAN 2021	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	445.66
DEPT SUP	DEPARTMENT SUPPLIES	236.47
Fund 641 - WATER Total:		682.13
Vendor 09767 - CROELL INC Total:		682.13
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP HR	DEPARTMENT SUPPLIES	84.99
NOTARY STAMP - K.WRIGHT	DEPARTMENT SUPPLIES	30.45
DEPT SUPPLIES CM	DEPARTMENT SUPPLIES	126.99
CITY MANAGER - NAME PLATES	DEPARTMENT SUPPLIES	21.98
Fund 111 - GENERAL Total:		264.41
Vendor 07689 - CYNTHIA GREEN Total:		264.41
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	82.84
Fund 631 - WASTEWATER Total:		82.84
Vendor 00234 - D & H ELECTRONICS INC. Total:		82.84
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	65.00
Fund 111 - GENERAL Total:		97.75
Fund: 212 - TRANSPORTATION		
FLAT REPAIR ON SWEEPER	EQUIPMENT MAINTENANCE	47.75
Fund 212 - TRANSPORTATION Total:		47.75
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		145.50
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
ES- HAULING RECYCLING TO DE...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		800.00
Vendor 07421 - DUANE E. WOHLERS Total:		800.00
Vendor: 10205 - ECKHARDT ERIK		
Fund: 212 - TRANSPORTATION		
WELDING ON T.S. AT 27TH & I	CONTRACTUAL SERVICES	85.00
Fund 212 - TRANSPORTATION Total:		85.00
Vendor 10205 - ECKHARDT ERIK Total:		85.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	212.00
Fund 111 - GENERAL Total:		212.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		212.00
Vendor: 09751 - FAIRBANKS SCALES INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
SCALE REPAIRS AT COMPOST F...	EQUIPMENT MAINTENANCE	3,163.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,163.00
Vendor 09751 - FAIRBANKS SCALES INC Total:		3,163.00

Expense Approval Report

Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - TRANSPORTATION		
TIRES FOR TAR KETTLE	EQUIPMENT MAINTENANCE	421.00
TIRES FOR MOWING TRACTOR	EQUIPMENT MAINTENANCE	573.00
Fund 212 - TRANSPORTATION Total:		994.00
Fund: 725 - CENTRAL GARAGE		
CG- TIRE	EQUIPMENT MAINTENANCE	673.07
WW #954- NEW TIRES	EQUIPMENT MAINTENANCE	713.00
PARKS GATOR- TIRE REPAIR	EQUIPMENT MAINTENANCE	24.61
CG- RETURNED TO ADD TAX TO ...	EQUIPMENT MAINTENANCE	-673.07
Fund 725 - CENTRAL GARAGE Total:		737.61
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		1,731.61
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	50.30
POSTAGE	POSTAGE	526.19
Fund 641 - WATER Total:		576.49
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		576.49
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT 812	VEHICLE MAINTENANCE	8,525.09
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,525.09
Fund: 725 - CENTRAL GARAGE		
ES #813- FILTERS	EQUIPMENT MAINTENANCE	95.68
CG- RETURNED TURBOCHARGE ...	EQUIPMENT MAINTENANCE	-1,207.50
Fund 725 - CENTRAL GARAGE Total:		-1,111.82
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		7,413.27
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
Fund 111 - GENERAL Total:		515.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		515.00
Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,148.70
Fund 111 - GENERAL Total:		1,148.70
Vendor 00751 - GALE/CENGAGE LEARNING Total:		1,148.70
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		1,595.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,595.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	1,183.40
Fund 641 - WATER Total:		1,183.40
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		1,183.40

Expense Approval Report

Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION		
Fund: 111 - GENERAL		
MEMBERSHIP 2021	MEMBERSHIPS	5,329.80
Fund 111 - GENERAL Total:		5,329.80
Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:		5,329.80
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	38.00
BLDG MAINT PARK	BUILDING MAINTENANCE	11.00
Fund 111 - GENERAL Total:		49.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		49.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
PARKS STOCK- SEAL MASTER	EQUIPMENT MAINTENANCE	389.13
Fund 725 - CENTRAL GARAGE Total:		389.13
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		389.13
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 212 - TRANSPORTATION		
SUPP - MATAS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		69.24
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.25
Fund 631 - WASTEWATER Total:		36.25
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
Fund 641 - WATER Total:		36.24
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- SHOP TOWE...	DEPARTMENT SUPPLIES	36.18
CENTRAL GARAGE	DEPARTMENT SUPPLIES	37.21
CENTRAL GARAGE	UNIFORMS & CLOTHING	8.60
Fund 725 - CENTRAL GARAGE Total:		81.99
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		223.72
Vendor: 10209 - IDVILLE INC		
Fund: 218 - PUBLIC SAFETY		
CIP-ID MAKER-PD	DEPARTMENT SUPPLIES	2,938.46
Fund 218 - PUBLIC SAFETY Total:		2,938.46
Vendor 10209 - IDVILLE INC Total:		2,938.46
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,265.59
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,265.59
WITHHOLDINGS	FICA W/H EE PAYABLE	15,741.63
WITHHOLDINGS	FICA W/H EE PAYABLE	15,741.63
WITHHOLDINGS	FED W/H EE PAYABLE	28,405.46
Fund 713 - CASH & INVESTMENT POOL Total:		68,419.90
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		68,419.90
Vendor: 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC		
Fund: 111 - GENERAL		
MEMBERSHIPS-PD	MEMBERSHIPS	190.00
Fund 111 - GENERAL Total:		190.00
Vendor 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC Total:		190.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTRACT SERVICES - JAN 2021	CONTRACTUAL SERVICES	1,890.00

Expense Approval Report

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Description (Payable)	Account Name	Amount
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES	495.00
CONTRACT SERVICES - JAN 2021...	CONTRACTUAL SERVICES	360.00
Fund 111 - GENERAL Total:		2,745.00
Fund: 212 - TRANSPORTATION		
CONTRACT SERVICES - JAN 2021	CONTRACTUAL SERVICES	90.00
Fund 212 - TRANSPORTATION Total:		90.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACT SERVICES - JAN 2021	CONTRACTUAL SERVICES	67.50
Fund 224 - ECONOMIC DEVELOPMENT Total:		67.50
Fund: 641 - WATER		
CONTRACT SERVICES - JAN 2021	CONTRACTUAL SERVICES	180.00
Fund 641 - WATER Total:		180.00
Fund: 721 - GIS SERVICES		
CONTRACT SERVICES - JAN 2021	CONTRACTUAL SERVICES	45.00
Fund 721 - GIS SERVICES Total:		45.00
Vendor 08525 - INTRALINKS, INC Total:		3,127.50
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET WESTMOOR POOL	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 09819 - JESSE LAURUHN		
Fund: 111 - GENERAL		
PER DIEM FOR TRAINING - LAU...	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 09819 - JESSE LAURUHN Total:		280.00
Vendor: 10208 - KILMER'S DISTRIBUTING		
Fund: 725 - CENTRAL GARAGE		
CG- FUEL INJECTOR	OIL & ANTIFREEZE	1,094.70
Fund 725 - CENTRAL GARAGE Total:		1,094.70
Vendor 10208 - KILMER'S DISTRIBUTING Total:		1,094.70
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	99.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.57
EQUIP MAINT PAKR	EQUIPMENT MAINTENANCE	11.21
Fund 111 - GENERAL Total:		119.73
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	13.80
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	383.50
Fund 213 - CEMETERY Total:		397.30
Fund: 621 - ENVIRONMENTAL SERVICES		
COMPOST FACILITY- AIR FILTERS..	EQUIPMENT MAINTENANCE	173.34
ES- JACK REPAIR	EQUIPMENT MAINTENANCE	589.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		762.34
Fund: 725 - CENTRAL GARAGE		
PARKS #308- STARTER	EQUIPMENT MAINTENANCE	218.88
ES #814- WATER PUMP & FAN ...	EQUIPMENT MAINTENANCE	222.23
CENTRAL GARAGE- FLOOR JACK	DEPARTMENT SUPPLIES	199.00
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	24.72
PARKS #343- IGNITION SWITCH	EQUIPMENT MAINTENANCE	27.08
POLICE #25- BATTERY	EQUIPMENT MAINTENANCE	108.56
POLICE #25- WIPER BLADES	EQUIPMENT MAINTENANCE	19.30
PARKS #323- BATTERY	EQUIPMENT MAINTENANCE	108.56

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Description (Payable)	Account Name	Amount
CG- GASKET SILICONE	DEPARTMENT SUPPLIES	7.41
Fund 725 - CENTRAL GARAGE Total:		935.74
Vendor 09747 - KNOW HOW LLC Total:		2,215.11
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC		
Fund: 725 - CENTRAL GARAGE		
TRANS #439- ELEC MOTOR	EQUIPMENT MAINTENANCE	649.07
Fund 725 - CENTRAL GARAGE Total:		649.07
Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:		649.07
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: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLICATIONS	LEGAL PUBLICATIONS	13.99
PUBLICATIONS	LEGAL PUBLICATIONS	846.10
PUBLICATIONS	LEGAL PUBLICATIONS	86.91
PUBLICATIONS	LEGAL PUBLICATIONS	10.36
Fund 111 - GENERAL Total:		957.36
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLICATIONS	PUBLICATIONS	25.90
Fund 224 - ECONOMIC DEVELOPMENT Total:		25.90
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLICATIONS	LEGAL PUBLICATIONS	354.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		354.90
Vendor 10134 - LEE BHM CORP Total:		1,338.16
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	760.00
Fund 111 - GENERAL Total:		760.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	540.00
Fund 641 - WATER Total:		540.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		1,300.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	983.50
Fund 631 - WASTEWATER Total:		983.50
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		983.50
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	431.20
Fund 111 - GENERAL Total:		431.20
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	618.26
INSURANCE	DIS INC INS EE PAYABLE	728.04

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Description (Payable)	Account Name	Amount
INSURANCE	LIFE INS ER PAYABLE	728.35
Fund 713 - CASH & INVESTMENT POOL Total:		2,074.65
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,505.85
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING ALLOWANCE - P.WO... UNIFORMS & CLOTHING		6,988.00
Fund 111 - GENERAL Total:		6,988.00
Fund: 212 - TRANSPORTATION		
CLOTHING ALLOWANCE - P.WO... UNIFORMS & CLOTHING		6,643.00
Fund 212 - TRANSPORTATION Total:		6,643.00
Fund: 213 - CEMETERY		
CLOTHING ALLOWANCE - P.WO... UNIFORMS & CLOTHING		1,175.50
Fund 213 - CEMETERY Total:		1,175.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING ALLOWANCE - P.WO... UNIFORMS & CLOTHING		6,914.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,914.50
Fund: 631 - WASTEWATER		
CLOTHING ALLOWANCE - P.WO... UNIFORMS & CLOTHING		3,691.00
Fund 631 - WASTEWATER Total:		3,691.00
Fund: 641 - WATER		
CLOTHING ALLOWANCE - P.WO... UNIFORMS & CLOTHING		3,850.00
Fund 641 - WATER Total:		3,850.00
Vendor 05099 - MARKETING CONSULTANTS Total:		29,262.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		66.18
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	113.08
SCOOP SHOVEL AND EXTENSION..DEPARTMENT SUPPLIES		57.35
GROUND MAINT CAMPGROUN...	GROUNDS MAINTENANCE	441.28
Fund 111 - GENERAL Total:		638.68
Fund: 212 - TRANSPORTATION		
CLOCK FOR SHOP	DEPARTMENT SUPPLIES	8.99
SUPP - RIVETS	DEPARTMENT SUPPLIES	5.19
Fund 212 - TRANSPORTATION Total:		14.18
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	28.42
Fund 213 - CEMETERY Total:		28.42
Fund: 631 - WASTEWATER		
DEPT SUP WW	DEPARTMENT SUPPLIES	749.00
Fund 631 - WASTEWATER Total:		749.00
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	21.39
Fund 641 - WATER Total:		21.39
Vendor 07628 - MENARDS, INC Total:		1,451.67
Vendor: 08877 - MES TEAM INC		
Fund: 111 - GENERAL		
X-LARGE EXAMINATION GLOVES	DEPARTMENT SUPPLIES	33.00
Fund 111 - GENERAL Total:		33.00
Vendor 08877 - MES TEAM INC Total:		33.00

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Description (Payable)	Account Name	Amount
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
JANUARY 2021 UB BILLING	CONTRACTUAL SERVICES	1,050.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,050.58
Fund: 631 - WASTEWATER		
JANUARY 2021 UB BILLING	CONTRACTUAL SERVICES	1,050.58
Fund 631 - WASTEWATER Total:		1,050.58
Fund: 641 - WATER		
JANUARY 2021 UB BILLING	CONTRACTUAL SERVICES	1,050.58
Fund 641 - WATER Total:		1,050.58
Vendor 07938 - MIDWEST CONNECT, LLC Total:		3,151.74
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	968.00
Fund 111 - GENERAL Total:		968.00
Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:		968.00
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,680.00
DEPT SUP	DEPARTMENT SUPPLIES	8,024.21
Fund 641 - WATER Total:		9,704.21
Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:		9,704.21
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JAN. 2021	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,415.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,415.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,415.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS JAN2021	STATE W/H EE PAYABLE	24,017.38
Fund 713 - CASH & INVESTMENT POOL Total:		24,017.38
Vendor 00797 - NE DEPT OF REVENUE Total:		24,017.38
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	150.00
Fund 631 - WASTEWATER Total:		150.00
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	225.00
Fund 641 - WATER Total:		225.00
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:		375.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC REQ - DEC. 2020	CONSULTING SERVICES	15.00
Fund 111 - GENERAL Total:		15.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		15.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	313.90
Electric	ELECTRICITY	39.63

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Description (Payable)	Account Name	Amount
Electric	ELECTRICITY	791.78
Electric	ELECTRICITY	102.88
Electric	ELECTRICITY	791.78
Electric	ELECTRICITY	242.69
Electric	ELECTRICITY	1,846.05
Electric	ELECTRICITY	2,764.64
Electric	ELECTRICITY	47.63
Electric	ELECTRICITY	174.37
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,215.75
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	640.62
Electric	ELECTRIC POWER	1,587.55
Electric	STREET LIGHTS	27,579.64
Fund 212 - TRANSPORTATION Total:		29,807.81
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	680.09
Fund 213 - CEMETERY Total:		680.09
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	854.85
Fund 621 - ENVIRONMENTAL SERVICES Total:		854.85
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,778.85
Electric	ELECTRIC POWER	133.98
Fund 631 - WASTEWATER Total:		1,912.83
Fund: 641 - WATER		
Electric	ELECTRICITY	161.21
Electric	ELECTRIC POWER	550.51
Fund 641 - WATER Total:		711.72
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	226.73
Fund 725 - CENTRAL GARAGE Total:		226.73
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		41,495.20
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,305.64
Fund 212 - TRANSPORTATION Total:		4,305.64
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,305.64
Vendor: 10206 - NEBRASKA TRAVEL ASSOCIATION		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP DUES - STARR LE...	MEMBERSHIPS	150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		150.00
Vendor 10206 - NEBRASKA TRAVEL ASSOCIATION Total:		150.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 725 - CENTRAL GARAGE		
POLICE #7- TIRES	EQUIPMENT MAINTENANCE	599.96
Fund 725 - CENTRAL GARAGE Total:		599.96
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		599.96

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Description (Payable)	Account Name	Amount
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	319.38
Fund 631 - WASTEWATER Total:		319.38
Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:		319.38
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.53
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-25.53
Fund 111 - GENERAL Total:		0.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	141.31
Fund 631 - WASTEWATER Total:		141.31
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		141.31
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	378.16
Fund 111 - GENERAL Total:		378.16
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		378.16
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	35.70
Fund 212 - TRANSPORTATION Total:		35.70
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	35.70
Fund 631 - WASTEWATER Total:		35.70
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	35.69
Fund 641 - WATER Total:		35.69
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		107.09
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
FUEL ADM	GASOLINE	28.63
FUEL	GASOLINE	1,159.17
FUEL	OTHER FUEL	115.16
GASOLINE-PD	GASOLINE	3,006.19
JANUARY GASOLINE	GASOLINE	196.68
FUEL CREDIT ADM	GASOLINE	-2.42
FUEL CREDIT	GASOLINE	-67.94
Fund 111 - GENERAL Total:		4,435.47
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,084.69
UNLEADED GASOLINE	OTHER FUEL	1,363.27
Fund 212 - TRANSPORTATION Total:		2,447.96
Fund: 213 - CEMETERY		
FUEL	GASOLINE	52.96
Fund 213 - CEMETERY Total:		52.96
Fund: 621 - ENVIRONMENTAL SERVICES		
GASOLINE/OTHER FUEL	GASOLINE	509.85
GASOLINE/OTHER FUEL	OTHER FUEL	4,349.68
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,859.53
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	751.43
FUEL	OTHER FUEL	59.59

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Description (Payable)	Account Name	Amount
FUEL	HEATING FUEL	110.50
Fund 631 - WASTEWATER Total:		921.52
Fund: 641 - WATER		
FUEL	GASOLINE	989.84
FUEL	HEATING FUEL	110.49
Fund 641 - WATER Total:		1,100.33
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		13,817.77
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.00
Fund 631 - WASTEWATER Total:		93.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	240.00
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		380.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		473.00
Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES		
Fund: 111 - GENERAL		
MEMBERSHIP STARR	MEMBERSHIPS	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES Total:		100.00
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: 09904 - PH&S PRODUCTS LLC		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	482.00
Fund 111 - GENERAL Total:		482.00
Vendor 09904 - PH&S PRODUCTS LLC Total:		482.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,874.13
Fund 713 - CASH & INVESTMENT POOL Total:		10,874.13
Vendor 01276 - PLATTE VALLEY BANK Total:		10,874.13
Vendor: 10286 - PONTINE CAROL		
Fund: 111 - GENERAL		
PARK SHELTER REFUND	PARK SHELTER FEE	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 10286 - PONTINE CAROL Total:		50.00
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	134.00
Fund 111 - GENERAL Total:		134.00
Vendor 00075 - PROTEX CENTRAL, INC. Total:		134.00
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00

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Description (Payable)	Account Name	Amount
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	366.00
RENT MACHINE	RENT-MACHINES	203.82
RENT-MACH-PD	RENT-MACHINES	219.56
Fund 111 - GENERAL Total:		789.38
Vendor 07838 - QUADIENT LEASING USA INC Total:		789.38
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	213.98
DEPT/INVEST-SUPPL-PD	DEPARTMENT SUPPLIES	86.19
DEPT/INVEST-SUPPL-PD	INVESTIGATIVE EXPENSES	221.88
Fund 111 - GENERAL Total:		522.05
Vendor 00266 - QUILL CORPORATION Total:		522.05
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,462.12
CLAIMS	CLAIMS EXPENSE	11,218.18
Fund 812 - HEALTH INSURANCE Total:		12,680.30
Vendor 04089 - REGIONAL CARE INC Total:		12,680.30
Vendor: 08576 - REVIZE LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	642.00
Fund 111 - GENERAL Total:		642.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	642.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		642.00
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	642.00
Fund 631 - WASTEWATER Total:		642.00
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	642.00
Fund 641 - WATER Total:		642.00
Vendor 08576 - REVIZE LLC Total:		2,568.00
Vendor: 02324 - RON'S TOWING		
Fund: 111 - GENERAL		
CONTRACUTAL	CONTRACTUAL SERVICES	250.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
Fund 111 - GENERAL Total:		425.00
Vendor 02324 - RON'S TOWING Total:		425.00
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
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.36
Fund 111 - GENERAL Total:		38.73
Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:		38.73
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	144.11
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	428.74

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	113.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	65.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.61
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.98
Fund 111 - GENERAL Total:		861.33
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	889.65
Fund 631 - WASTEWATER Total:		889.65
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	685.73
Fund 641 - WATER Total:		685.73
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		2,436.71
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 725 - CENTRAL GARAGE		
ES #814- MODULE KIT	EQUIPMENT MAINTENANCE	281.88
Fund 725 - CENTRAL GARAGE Total:		281.88
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		281.88
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,014.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,014.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,014.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
EMBROIDERY UNIFORM JOB SH... UNIFORMS & CLOTHING		25.00
Fund 111 - GENERAL Total:		25.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		25.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	245.00
CONTRACTUAL	CONTRACTUAL SERVICES	962.50
CONTRACTUAL	CONTRACTUAL SERVICES	350.00
CONTRACTUAL	CONTRACTUAL SERVICES	477.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,034.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	54.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		54.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,520.29

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	275.40
Fund 641 - WATER Total:		275.40
Vendor 01031 - SIMON CONTRACTORS Total:		275.40
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 00513 - SNELL SERVICES INC. Total:		40.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	287.25
Fund 111 - GENERAL Total:		287.25
Vendor 01325 - THE PEAVEY CORP Total:		287.25
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 212 - TRANSPORTATION		
PARTS - LIGHT KIT	EQUIPMENT MAINTENANCE	998.60
Fund 212 - TRANSPORTATION Total:		998.60
Vendor 00568 - TWIN CITY AUTO, INC Total:		998.60
Vendor: 10026 - TYRELL GILL		
Fund: 111 - GENERAL		
PER DIEM FOR TRAINING - GILL	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 10026 - TYRELL GILL Total:		280.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - 12/31/20 DEF COMP PLA...	CONTRACTUAL SERVICES	180.00
FEES - 12/31/20 FIRE PENSION ...	CONTRACTUAL SERVICES	631.98
FEES - 12/31/20 GENERAL PENS...	CONTRACTUAL SERVICES	1,015.98
FEES - 12/31/20 POLICE PENSI...	CONTRACTUAL SERVICES	733.98
Fund 111 - GENERAL Total:		2,561.94
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	8,220.80
RETIREMENT	REGULAR RETIRE EE PAY	8,503.54
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,955.70
RETIREMENT	RETIRE FIRE EE PAYABLE	2,960.59
RETIREMENT	RETIRE FIRE EE PAYABLE	5,591.17
RETIREMENT	RETIRE POLICE EE PAY	6,342.50
RETIREMENT	RETIRE POLICE EE PAY	6,754.37
Fund 713 - CASH & INVESTMENT POOL Total:		40,818.67
Vendor 09865 - UNION BANK & TRUST Total:		43,380.61
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
44# PLASTIC SPOOL	DEPARTMENT SUPPLIES	94.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		94.60
Vendor 09840 - UNITED STATES WELDING Total:		94.60
Vendor: 04529 - W & R INC		
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	5,740.79
Fund 641 - WATER Total:		5,740.79
Vendor 04529 - W & R INC Total:		5,740.79

Expense Approval Report

Post Dates: 2/2/2021 - 2/16/2021

Description (Payable)	Account Name	Amount
Vendor: 00350 - WEST NEBRASKA ARTS CENTER		
Fund: 111 - GENERAL		
FY20-21 FUNDING	CONTRACTUAL SERVICES	8,000.00
Fund 111 - GENERAL Total:		8,000.00
Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:		8,000.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
RANDOM DOT TESTING - JAN 2...	CONTRACTUAL SERVICES	281.25
Fund 111 - GENERAL Total:		281.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		281.25
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	396.00
Fund 111 - GENERAL Total:		396.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 631 - WASTEWATER Total:		26.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
Fund 641 - WATER Total:		26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		448.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
Fund 713 - CASH & INVESTMENT POOL Total:		765.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		765.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.88
GROUND MAINT PARK	GROUNDS MAINTENANCE	57.60
Fund 111 - GENERAL Total:		96.36
Vendor 03379 - ZM LUMBER INC Total:		96.36
Grand Total:		418,786.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	82,150.46	431.20
212 - TRANSPORTATION	46,213.83	0.00
213 - CEMETERY	2,405.91	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,938.46	0.00
224 - ECONOMIC DEVELOPMENT	2,348.04	0.00
621 - ENVIRONMENTAL SERVICES	67,090.66	0.00
631 - WASTEWATER	12,077.67	0.00
641 - WATER	32,879.43	0.00
661 - STORMWATER	1,629.82	0.00
713 - CASH & INVESTMENT POOL	150,626.13	150,626.13
721 - GIS SERVICES	80.17	0.00
725 - CENTRAL GARAGE	5,580.63	0.00
812 - HEALTH INSURANCE	12,680.30	12,680.30
Grand Total:	418,786.93	163,737.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK SHELTER FEE	50.00	0.00
111-51281-142	DISABILITY INSURANCE	431.20	431.20
111-52111-111	DEPARTMENT SUPPLIES	122.99	0.00
111-52111-112	DEPARTMENT SUPPLIES	84.99	0.00
111-52111-114	DEPARTMENT SUPPLIES	148.97	0.00
111-52111-115	DEPARTMENT SUPPLIES	30.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	284.84	0.00
111-52111-142	DEPARTMENT SUPPLIES	499.15	0.00
111-52111-151	DEPARTMENT SUPPLIES	119.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	99.94	0.00
111-52121-141	JANITORIAL SUPPLIES	81.22	0.00
111-52121-142	JANITORIAL SUPPLIES	81.24	0.00
111-52121-151	JANITORIAL SUPPLIES	69.99	0.00
111-52163-142	INVESTIGATIVE EXPENSES	991.13	0.00
111-52181-141	UNIFORMS & CLOTHING	25.00	0.00
111-52181-171	UNIFORMS & CLOTHING	6,988.00	0.00
111-52225-151	SUBSCRIPTIONS	1,148.70	0.00
111-52311-113	MEMBERSHIPS	100.00	0.00
111-52311-114	MEMBERSHIPS	5,329.80	0.00
111-52311-142	MEMBERSHIPS	190.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-142	POSTAGE	89.25	0.00
111-52511-111	GASOLINE	26.21	0.00
111-52511-141	GASOLINE	196.68	0.00
111-52511-142	GASOLINE	3,006.19	0.00
111-52511-171	GASOLINE	1,091.23	0.00
111-52521-171	OTHER FUEL	115.16	0.00
111-53111-112	CONTRACTUAL SERVICES	1,477.23	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,387.00	0.00
111-53111-121	CONTRACTUAL SERVICES	760.00	0.00
111-53111-141	CONTRACTUAL SERVICES	631.98	0.00
111-53111-142	CONTRACTUAL SERVICES	5,686.16	0.00
111-53111-151	CONTRACTUAL SERVICES	1,008.08	0.00
111-53111-171	CONTRACTUAL SERVICES	725.00	0.00
111-53111-172	CONTRACTUAL SERVICES	8,000.00	0.00
111-53121-112	CONSULTING SERVICES	65.00	0.00
111-53121-142	CONSULTING SERVICES	135.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-112	LEGAL PUBLICATIONS	13.99	0.00
111-53161-115	LEGAL PUBLICATIONS	846.10	0.00
111-53161-121	LEGAL PUBLICATIONS	86.91	0.00
111-53161-151	LEGAL PUBLICATIONS	10.36	0.00
111-53421-141	BUILDING MAINTENANCE	21.50	0.00
111-53421-142	BUILDING MAINTENANCE	21.50	0.00
111-53421-171	BUILDING MAINTENANCE	11.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	218.60	0.00
111-53441-142	EQUIPMENT MAINTENAN...	213.50	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,395.65	0.00
111-53451-142	VEHICLE MAINTENANCE	399.67	0.00
111-53471-171	GROUNDS MAINTENANCE	3,076.72	0.00
111-53511-111	ELECTRICITY	313.90	0.00
111-53511-141	ELECTRICITY	831.41	0.00
111-53511-142	ELECTRICITY	894.66	0.00
111-53511-143	ELECTRICITY	242.69	0.00
111-53511-151	ELECTRICITY	1,846.05	0.00
111-53511-171	ELECTRICITY	2,812.27	0.00
111-53511-172	ELECTRICITY	174.37	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.02	0.00
111-53561-112	PHONE & INTERNET	71.64	0.00
111-53561-114	PHONE & INTERNET	35.17	0.00
111-53561-115	PHONE & INTERNET	38.17	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	143.29	0.00
111-53561-141	PHONE & INTERNET	330.48	0.00
111-53561-142	PHONE & INTERNET	1,210.01	0.00
111-53561-151	PHONE & INTERNET	428.07	0.00
111-53561-171	PHONE & INTERNET	253.70	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-141	SCHOOL & CONFERENCE	720.00	0.00
111-53711-142	SCHOOL & CONFERENCE	518.50	0.00
111-53751-114	COMMUNITY DEVELOPM...	8,700.00	0.00
111-54311-171	STRUCTURES	4,735.75	0.00
212-52111-212	DEPARTMENT SUPPLIES	335.26	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,305.64	0.00
212-52181-212	UNIFORMS & CLOTHING	6,643.00	0.00
212-52511-212	GASOLINE	1,084.69	0.00
212-52521-212	OTHER FUEL	1,363.27	0.00
212-53111-212	CONTRACTUAL SERVICES	210.70	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,040.35	0.00
212-53511-212	ELECTRICITY	640.62	0.00
212-53531-212	ELECTRIC POWER	1,587.55	0.00
212-53551-212	STREET LIGHTS	27,579.64	0.00
212-53561-212	PHONE & INTERNET	423.11	0.00
213-52111-213	DEPARTMENT SUPPLIES	42.22	0.00
213-52181-213	UNIFORMS & CLOTHING	1,175.50	0.00
213-52511-213	GASOLINE	52.96	0.00
213-53441-213	EQUIPMENT MAINTENAN...	383.50	0.00
213-53511-213	ELECTRICITY	680.09	0.00
213-53561-213	PHONE & INTERNET	71.64	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	2,938.46	0.00
224-52211-114	PUBLICATIONS	25.90	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-113	CONTRACTUAL SERVICES	1,625.00	0.00
224-53111-114	CONTRACTUAL SERVICES	477.00	0.00
224-53561-113	PHONE & INTERNET	70.14	0.00
621-52111-621	DEPARTMENT SUPPLIES	246.86	0.00
621-52181-621	UNIFORMS & CLOTHING	6,914.50	0.00
621-52511-621	GASOLINE	509.85	0.00
621-52521-621	OTHER FUEL	4,349.68	0.00
621-53111-621	CONTRACTUAL SERVICES	1,746.58	0.00
621-53161-621	LEGAL PUBLICATIONS	354.90	0.00
621-53193-621	DISPOSAL FEES	39,440.07	0.00
621-53441-621	EQUIPMENT MAINTENAN...	3,925.34	0.00
621-53451-621	VEHICLE MAINTENANCE	8,525.09	0.00
621-53511-621	ELECTRICITY	854.85	0.00
621-53561-621	PHONE & INTERNET	222.94	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,292.53	0.00
631-52181-631	UNIFORMS & CLOTHING	3,691.00	0.00
631-52511-631	GASOLINE	751.43	0.00
631-52521-631	OTHER FUEL	59.59	0.00
631-53111-631	CONTRACTUAL SERVICES	1,957.55	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,873.15	0.00
631-53451-631	VEHICLE MAINTENANCE	26.00	0.00
631-53511-631	ELECTRICITY	1,778.85	0.00
631-53521-631	HEATING FUEL	110.50	0.00
631-53531-631	ELECTRIC POWER	133.98	0.00
631-53561-631	PHONE & INTERNET	211.97	0.00
631-53571-631	CELLULAR PHONE	41.12	0.00
631-53711-631	SCHOOL & CONFERENCE	150.00	0.00
641-46117-641	RENT	66.18	0.00
641-52111-641	DEPARTMENT SUPPLIES	12,960.98	0.00
641-52117-641	SAMPLES	380.00	0.00
641-52181-641	UNIFORMS & CLOTHING	3,850.00	0.00
641-52411-641	POSTAGE	576.49	0.00
641-52511-641	GASOLINE	989.84	0.00
641-53111-641	CONTRACTUAL SERVICES	7,017.53	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	161.21	0.00
641-53521-641	HEATING FUEL	110.49	0.00
641-53531-641	ELECTRIC POWER	550.51	0.00
641-53561-641	PHONE & INTERNET	183.29	0.00
641-53571-641	CELLULAR PHONE	41.12	0.00
641-53711-641	SCHOOL & CONFERENCE	225.00	0.00
641-54411-641	EQUIPMENT	5,740.79	0.00
661-53111-661	CONTRACTUAL SERVICES	1,595.00	0.00
661-53561-661	PHONE & INTERNET	34.82	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,531.18	8,531.18
713-21513	FICA W/H EE PAYABLE	31,483.26	31,483.26
713-21514	FED W/H EE PAYABLE	28,405.46	28,405.46
713-21515	STATE W/H EE PAYABLE	24,017.38	24,017.38
713-21517	POL UNION DUES EE PAY	1,014.00	1,014.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	651.21	651.21
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21528	REGULAR RETIRE EE PAY	16,724.34	16,724.34
713-21529	DEFERRED COMP EE PAY	2,445.70	2,445.70
713-21531	RETIRE FIRE EE PAYABLE	8,551.76	8,551.76
713-21533	RETIRE POLICE EE PAY	13,096.87	13,096.87
713-21534	DIS INC INS EE PAYABLE	728.04	728.04
713-21539	CHILD SUPPORT EE PAY	2,153.18	2,153.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,874.13	10,874.13
713-21723	LIFE INS ER PAYABLE	728.35	728.35
721-53111-721	CONTRACTUAL SERVICES	45.00	0.00
721-53561-721	PHONE & INTERNET	35.17	0.00
725-52111-725	DEPARTMENT SUPPLIES	1,140.79	0.00
725-52181-725	UNIFORMS & CLOTHING	8.60	0.00
725-52531-725	OIL & ANTIFREEZE	1,287.30	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,882.21	0.00
725-53511-725	ELECTRICITY	226.73	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	11,218.18	11,218.18
812-53863-112	FLEXIBLE BENFT EXPENSES	1,462.12	1,462.12
Grand Total:		418,786.93	163,737.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	417,157.11	163,737.63
6002053111	1,595.00	0.00
6002053561	34.82	0.00
Grand Total:	418,786.93	163,737.63

UTILITY REFUNDS 2-16-21

Account #	Contact	Service Address	Refund Amount
065-6159-03	TIM FLICK	33 BRENTWOOD CT SCOTTSBLUFF NE 69361	24.22
005-5730-04	RAILWAY STORAGE LLC	334 W 19TH ST SCOTTSBLUFF NE 69361	149.54
2			\$173.76