

City of Scottsbluff, Nebraska

Monday, March 1, 2021

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
Vendor: 08648 - 21ST CENTURY EQUIPMENT		
Fund: 213 - CEMETERY		
EQUIP CEMETERY	EQUIPMENT	16,683.68
Fund 213 - CEMETERY Total:		16,683.68
Vendor 08648 - 21ST CENTURY EQUIPMENT Total:		16,683.68
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	36.16
VEHICLE MAINT	VEHICLE MAINTENANCE	36.16
Fund 631 - WASTEWATER Total:		72.32
Fund: 725 - CENTRAL GARAGE		
POLICE STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE	30.80
POLICE STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE	15.40
PARKS #395- OIL & HYD FILTER	EQUIPMENT MAINTENANCE	25.71
CENTRAL GARAGE- GEAR OIL	OIL & ANTIFREEZE	154.44
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
TRANS #407- BATTERY	EQUIPMENT MAINTENANCE	150.74
TRANS #462- OIL, AIR, FUEL FIL...	EQUIPMENT MAINTENANCE	88.20
PARKS #398- OIL, FUEL, HYD FIL...	EQUIPMENT MAINTENANCE	30.47
PARKS #399- OIL, FUEL, HYD FIL...	EQUIPMENT MAINTENANCE	30.47
Fund 725 - CENTRAL GARAGE Total:		529.37
Vendor 02583 - ADVANCE AUTO PARTS Total:		601.69
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	202.87
Misc.	BOOKS	29.97
Misc.	SCHOOL & CONFERENCE	205.73
Fund 111 - GENERAL Total:		438.57
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		438.57
Vendor: 10077 - ASCHENBRENNER ERIN		
Fund: 111 - GENERAL		
Jan. Sup. Reimb.	JANITORIAL SUPPLIES	20.00
Fund 111 - GENERAL Total:		20.00
Vendor 10077 - ASCHENBRENNER ERIN Total:		20.00
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEADLIGHT LAMP - BRUSH 1	DEPARTMENT SUPPLIES	23.89
Fund 111 - GENERAL Total:		23.89
Fund: 212 - TRANSPORTATION		
SUPP - ANTI-SEIZE LUBE	DEPARTMENT SUPPLIES	8.49
Fund 212 - TRANSPORTATION Total:		8.49
Vendor 04575 - AUTOZONE STORES, INC Total:		32.38
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
23 CLUB IMPROVEMENTS	STRUCTURES	4,331.88
Fund 111 - GENERAL Total:		4,331.88
Vendor 00241 - BAKER & ASSOCIATES INC Total:		4,331.88
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
GAS	ELECTRICITY	192.58

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	483.15
Monthly Energy Bill	HEATING FUEL	339.63
Monthly Energy Bill	HEATING FUEL	130.37
Monthly Energy Bill	HEATING FUEL	339.64
Monthly Energy Bill	HEATING FUEL	504.40
Monthly Energy Bill	HEATING FUEL	582.73
Monthly Energy Bill	HEATING FUEL	31.63
Monthly Energy Bill	HEATING FUEL	230.28
Fund 111 - GENERAL Total:		2,834.41
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	1,709.15
Fund 212 - TRANSPORTATION Total:		1,709.15
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	700.53
Fund 621 - ENVIRONMENTAL SERVICES Total:		700.53
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	132.84
Fund 641 - WATER Total:		132.84
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	295.52
Fund 725 - CENTRAL GARAGE Total:		295.52
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		5,672.45
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	48.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	65.95
Fund 111 - GENERAL Total:		113.95
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAKROOM SUPPLIES	DEPARTMENT SUPPLIES	79.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		79.98
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		193.93
Vendor: 10210 - BROTHERS CONSTRUCTION		
Fund: 111 - GENERAL		
PERMIT REIMB	PERMITS	320.00
Fund 111 - GENERAL Total:		320.00
Vendor 10210 - BROTHERS CONSTRUCTION Total:		320.00
Vendor: 02490 - BRUCE MEIER		
Fund: 111 - GENERAL		
PER DIEM FOR EMS TRAINING -...	SCHOOL & CONFERENCE	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 02490 - BRUCE MEIER Total:		125.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - TRANSPORTATION		
COPIER CHARGES	CONTRACTUAL SERVICES	9.12
Fund 212 - TRANSPORTATION Total:		9.12
Fund: 621 - ENVIRONMENTAL SERVICES		
COPIER CHARGES	CONTRACTUAL SERVICES	9.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		9.12
Fund: 725 - CENTRAL GARAGE		
COPIER CHARGES	CONTRACTUAL SERVICES	4.56
Fund 725 - CENTRAL GARAGE Total:		4.56
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		22.80
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	2.20

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.98
Fund 111 - GENERAL Total:		86.18
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		86.18
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		20.04
Fund: 212 - TRANSPORTATION		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	424.55
Fund 212 - TRANSPORTATION Total:		424.55
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		30.06
Fund: 641 - WATER		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		30.06
Fund: 721 - GIS SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		594.89
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	329.74
COPY PAPER	DEPARTMENT SUPPLIES	101.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	137.95
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	83.51
Fund 111 - GENERAL Total:		653.14
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	86.95
Fund 213 - CEMETERY Total:		86.95
Vendor 02396 - CITIBANK N.A. Total:		740.09
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
INSURANCE	DIS INC INS EE PAYABLE	25.95
Fund 713 - CASH & INVESTMENT POOL Total:		48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		48.70
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 631 - WASTEWATER Total:		187.25
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 641 - WATER Total:		187.25
Vendor 00706 - COMPUTER CONNECTION INC Total:		374.50
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	194.72
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	134.90
Fund 111 - GENERAL Total:		329.62
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		329.62

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
NFPA 704 SIGNS FOR FIRE PREV...	DEPARTMENT SUPPLIES	91.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES	170.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	42.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	483.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	63.70
Fund 111 - GENERAL Total:		892.93
Fund: 212 - TRANSPORTATION		
SUPP - OSHA RED PAINT	DEPARTMENT SUPPLIES	38.80
SIGN MATERIAL - BANDING	DEPARTMENT SUPPLIES	114.53
Fund 212 - TRANSPORTATION Total:		153.33
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	87.22
Fund 631 - WASTEWATER Total:		87.22
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	108.00
Fund 641 - WATER Total:		108.00
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		1,241.48
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.57
Fund 111 - GENERAL Total:		17.57
Vendor 07689 - CYNTHIA GREEN Total:		17.57
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	27.93
Fund 641 - WATER Total:		27.93
Vendor 00234 - D & H ELECTRONICS INC. Total:		27.93
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRE REPAIR FOR FLEET	VEHICLE MAINTENANCE	18.00
MISC TIRE REPAIRS FOR FLEET	VEHICLE MAINTENANCE	3,552.40
NEW TIRES FOR UNIT #813	VEHICLE MAINTENANCE	1,203.56
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,773.96
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		4,773.96
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	7.03
Monthly Long Distance	PHONE & INTERNET	4.83
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	1.14
Monthly Long Distance	PHONE & INTERNET	6.47
Monthly Long Distance	PHONE & INTERNET	19.55
Monthly Long Distance	PHONE & INTERNET	45.50
Monthly Long Distance	PHONE & INTERNET	13.03
Monthly Long Distance	PHONE & INTERNET	2.54
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		102.91
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.58
Fund 212 - TRANSPORTATION Total:		6.58

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	2.88
Fund 213 - CEMETERY Total:		2.88
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	6.98
Fund 224 - ECONOMIC DEVELOPMENT Total:		6.98
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.36
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.36
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	1.98
Fund 631 - WASTEWATER Total:		1.98
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.58
Fund 641 - WATER Total:		2.58
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	4.02
Fund 661 - STORMWATER Total:		4.02
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	1.37
Fund 725 - CENTRAL GARAGE Total:		1.37
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		132.13
Vendor: 02756 - ECKERBERG, PHILIP		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	280.00
Fund 111 - GENERAL Total:		280.00
Vendor 02756 - ECKERBERG, PHILIP Total:		280.00
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	162.00
Fund 641 - WATER Total:		162.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		162.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.59
Fund 111 - GENERAL Total:		11.59
Vendor 02460 - FASTENAL COMPANY Total:		11.59
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	62.81
Fund 641 - WATER Total:		62.81
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		62.81
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 725 - CENTRAL GARAGE		
ES #812- CRANKCASE VENT KIT	EQUIPMENT MAINTENANCE	107.52
ES #815- FILTERS	EQUIPMENT MAINTENANCE	21.15
Fund 725 - CENTRAL GARAGE Total:		128.67
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		128.67
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		440.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		440.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
BREATHING APPARATUS PIVOT ... DEPARTMENT SUPPLIES		475.75
Fund 111 - GENERAL Total:		475.75
Vendor 00887 - FYR-TEK INC Total:		475.75
Vendor: 04977 - GAM & BSM INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,688.71
Fund 111 - GENERAL Total:		1,688.71
Vendor 04977 - GAM & BSM INC. Total:		1,688.71
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	83.91
Dep. Sup.	DEPARTMENT SUPPLIES	118.11
Fund 111 - GENERAL Total:		231.90
Fund: 212 - TRANSPORTATION		
ADPTRS, CABLE FOR COMPUTER... DEPARTMENT SUPPLIES		45.62
Fund 212 - TRANSPORTATION Total:		45.62
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		277.52
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
CAMERA, CONFLICT MONITR, C... ELECTRICAL MAINTENANCE		4,748.00
CAMERA, CONFLICT MONITR, C... EQUIPMENT		17,424.00
Fund 212 - TRANSPORTATION Total:		22,172.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		22,172.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	430.65
Fund 641 - WATER Total:		430.65
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		430.65
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	225.00
Fund 631 - WASTEWATER Total:		225.00
Vendor 05667 - HOA SOLUTIONS, INC Total:		225.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	4.00
Fund 111 - GENERAL Total:		4.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		4.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	389.13
Fund 111 - GENERAL Total:		389.13
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		389.13
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		54.90

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		69.24
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, MOPS, RUGS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 631 - WASTEWATER Total:		39.30
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 641 - WATER Total:		39.30
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	37.64
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	12.20
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	37.04
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	7.20
Fund 725 - CENTRAL GARAGE Total:		94.08
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		404.96
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	90.37
Bks.	BOOKS	115.03
Bks.	BOOKS	3,992.96
Bks.	BOOKS	553.97
Bks.	BOOKS	325.74
Fund 111 - GENERAL Total:		5,078.07
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		5,078.07
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,060.56
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,060.56
WITHHOLDINGS	FICA W/H EE PAYABLE	14,994.88
WITHHOLDINGS	FICA W/H EE PAYABLE	14,994.88
WITHHOLDINGS	FED W/H EE PAYABLE	25,163.68
Fund 713 - CASH & INVESTMENT POOL Total:		63,274.56
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		63,274.56
Vendor: 05196 - INTERNATIONAL CODE COUNCIL, INC.		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	444.80
DEPT MATERIALS	DEPARTMENT SUPPLIES	226.00
Fund 111 - GENERAL Total:		670.80
Vendor 05196 - INTERNATIONAL CODE COUNCIL, INC. Total:		670.80
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - LIBRARY	DEPARTMENT SUPPLIES	676.18
DATTO BACKUP - FEB 2021 (A...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO BACKUP - LIBRARY ..	CONTRACTUAL SERVICES	218.00
Fund 111 - GENERAL Total:		3,192.18
Fund: 641 - WATER		
DATTO BACKUP - FEB 2021 (A...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		3,311.18

Expense Approval Report

Post Dates: 2/17/2021 - 3/1/2021

Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	39.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36.90
Fund 111 - GENERAL Total:		76.85
Fund: 212 - TRANSPORTATION		
SUPP - STIHL BAR & CHAIN OIL	OIL & ANTIFREEZE	15.99
SUPP - DIESEL CAN	DEPARTMENT SUPPLIES	19.99
SUPP - HOOK & CHAIN	DEPARTMENT SUPPLIES	2.26
Fund 212 - TRANSPORTATION Total:		38.24
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	19.99
Fund 213 - CEMETERY Total:		19.99
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	679.99
DEPT SUP	DEPARTMENT SUPPLIES	-679.99
Fund 631 - WASTEWATER Total:		0.00
Vendor 06131 - JOHN DEERE FINANCIAL Total:		135.08
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	150.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,294.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	218.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	38.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.45
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.91
Fund 111 - GENERAL Total:		1,854.86
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	106.06
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	1,098.22
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	92.32
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	186.19
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	31.57
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	23.58
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-15.49
Fund 213 - CEMETERY Total:		1,522.45
Fund: 725 - CENTRAL GARAGE		
PARKS #395- OIL FILTER	EQUIPMENT MAINTENANCE	28.59
PARKS #397- SPRING	EQUIPMENT MAINTENANCE	6.16
Fund 725 - CENTRAL GARAGE Total:		34.75
Vendor 09474 - JOHN DEERE FINANCIAL Total:		3,412.06
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.38
VEH MAINT PARK	VEHICLE MAINTENANCE	28.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.14
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	94.51
Fund 111 - GENERAL Total:		217.26
Fund: 212 - TRANSPORTATION		
SUPP - NUT AND SCREWS	DEPARTMENT SUPPLIES	4.98
Fund 212 - TRANSPORTATION Total:		4.98

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	14.89
Fund 213 - CEMETERY Total:		14.89
Fund: 621 - ENVIRONMENTAL SERVICES		
ICE MELT FOR SHOP	DEPARTMENT SUPPLIES	47.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		47.92
Fund: 725 - CENTRAL GARAGE		
PARKS #397- FUEL, OIL, HYD FIL...	EQUIPMENT MAINTENANCE	41.64
POLICE #1- PURGE VALVE	EQUIPMENT MAINTENANCE	43.67
CENTRAL GARAGE- BLOWER M...	DEPARTMENT SUPPLIES	26.33
CENTRAL GARAGE- RADIAL PATC	DEPARTMENT SUPPLIES	22.78
TRANS STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE	36.32
PARKS #319- ACCELERATOR CA...	EQUIPMENT MAINTENANCE	25.12
ES #830- BATTERY	EQUIPMENT MAINTENANCE	199.90
PARKS #319- SPRING	EQUIPMENT MAINTENANCE	3.72
ES #828- BATTERY	EQUIPMENT MAINTENANCE	199.90
CENTRAL GARAGE- OZZY JUICE	DEPARTMENT SUPPLIES	85.99
PARKS & CENTRAL GARAGE PA...	DEPARTMENT SUPPLIES	9.28
PARKS & CENTRAL GARAGE PA...	EQUIPMENT MAINTENANCE	7.75
Fund 725 - CENTRAL GARAGE Total:		702.40
Vendor 09747 - KNOW HOW LLC Total:		987.45
Vendor: 07802 - KUHLMAN, BOBBI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 07802 - KUHLMAN, BOBBI Total:		100.00
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	68.78
Fund 111 - GENERAL Total:		68.78
Vendor 03941 - LAWSON PRODUCTS, INC Total:		68.78
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 213 - CEMETERY		
ENDORS #14 - CEMETERY JD GA... PROP & EQUIP INSURANCE		94.96
Fund 213 - CEMETERY Total:		94.96
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		94.96
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - TRANSPORTATION		
ENG. SERV - AVE. B. OVERLAY	STREET PROJECTS	31,976.50
Fund 212 - TRANSPORTATION Total:		31,976.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		31,976.50
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.72
DEPT SUPP PARK	DEPARTMENT SUPPLIES	138.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.27
Fund 111 - GENERAL Total:		227.03
Vendor 08317 - MATHESON TRI-GAS INC Total:		227.03
Vendor: 09358 - MAXWELL PRODUCTS, INC		
Fund: 212 - TRANSPORTATION		
9.25 TONS JOINT FILLER	STREET REPAIR SUPPLIES	10,176.76
Fund 212 - TRANSPORTATION Total:		10,176.76
Vendor 09358 - MAXWELL PRODUCTS, INC Total:		10,176.76

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Description (Payable)	Account Name	Amount
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	307.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.79
BLDG MAINT PARK	BUILDING MAINTENANCE	22.98
BLDG MAINT PARK	BUILDING MAINTENANCE	128.93
BLDG MAINT PARK	BUILDING MAINTENANCE	15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.23
DEPT SUPP PARK	DEPARTMENT SUPPLIES	60.10
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.42
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.17
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	80.37
REPLACEMENT TOILET FOR TRA...	BUILDING MAINTENANCE	209.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.47
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.95
BLDG MAINT PARK	BUILDING MAINTENANCE	13.41
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES	97.10
Jan. Sup.	JANITORIAL SUPPLIES	17.03
GROND MAINT PARK	GROUND MAINTENANCE	22.96
BLDG MAINT PARK	BUILDING MAINTENANCE	-14.99
Fund 111 - GENERAL Total:		1,303.68
Fund: 212 - TRANSPORTATION		
SUPP - CAULK	DEPARTMENT SUPPLIES	3.99
SUPP - CHISELS	DEPARTMENT SUPPLIES	15.99
SUPP - NAILS, ACRYLIC SHEET	DEPARTMENT SUPPLIES	39.64
SUPP - PVC & ACRYLIC SHEET	DEPARTMENT SUPPLIES	43.98
SUPP - CONDUIT, GLOVES, PAIN...	DEPARTMENT SUPPLIES	67.52
SUPP - NAILS & PVC	DEPARTMENT SUPPLIES	10.74
SUPP - WIRE BRUSH	DEPARTMENT SUPPLIES	3.99
SUPP - PRIMER, WAFERBOARD	DEPARTMENT SUPPLIES	130.40
SUPP - PVC	DEPARTMENT SUPPLIES	17.65
SUPP - BRUSHES, TRAY, PRIMER	DEPARTMENT SUPPLIES	32.56
SUPP - PAINT, BRUSHES, DOOR ...	DEPARTMENT SUPPLIES	41.33
Fund 212 - TRANSPORTATION Total:		407.79
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	31.99
Fund 213 - CEMETERY Total:		31.99
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	79.88
DEPT SUP	DEPARTMENT SUPPLIES	7.98
Fund 631 - WASTEWATER Total:		87.86
Vendor 07628 - MENARDS, INC Total:		1,831.32
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: 06356 - NE DEPT OF HLTH & HUMAN SVCS		
Fund: 111 - GENERAL		
PERMIT RENEWAL REC	LICENSE/PERMITS	40.00
PERMIIT RENEWAL REC	LICENSE/PERMITS	40.00
Fund 111 - GENERAL Total:		80.00
Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:		80.00

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Description (Payable)	Account Name	Amount
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAXES	SALES TAX PAYABLE	295.58
Fund 111 - GENERAL Total:		295.58
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	102.51
Fund 621 - ENVIRONMENTAL SERVICES Total:		102.51
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	14,011.25
Fund 631 - WASTEWATER Total:		14,011.25
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	7,243.68
Fund 641 - WATER Total:		7,243.68
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	696.22
Fund 661 - STORMWATER Total:		696.22
Vendor 00797 - NE DEPT OF REVENUE Total:		22,349.24
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	350.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
Fund 111 - GENERAL Total:		500.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		500.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	13,884.38
ELECTRICITY	ELECTRIC POWER	227.58
Fund 631 - WASTEWATER Total:		14,111.96
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	1,967.03
ELECTRICITY	ELECTRIC POWER	4,161.37
Fund 641 - WATER Total:		6,128.40
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		20,240.36
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,351.18
Fund 212 - TRANSPORTATION Total:		4,351.18
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,351.18
Vendor: 09832 - NEBRASKALAND TIRE INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	124.20
Fund 111 - GENERAL Total:		124.20
Vendor 09832 - NEBRASKALAND TIRE INC Total:		124.20
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES	112.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		112.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
	Fund 641 - WATER Total:	32.38
	Vendor 09409 - NETWORKFLEET, INC Total:	305.23
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	31.85
	Fund 631 - WASTEWATER Total:	31.85
	Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:	31.85
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
	Fund 641 - WATER Total:	124.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	124.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,383.65
	Fund 111 - GENERAL Total:	5,383.65
	Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,383.65
Vendor: 00620 - PATTLEN ENTERPRISE, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	94.26
	Fund 111 - GENERAL Total:	94.26
	Vendor 00620 - PATTLEN ENTERPRISE, INC Total:	94.26
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVING ACCOUNT	HSA EE PAYABLE	10,894.13
	Fund 713 - CASH & INVESTMENT POOL Total:	10,894.13
	Vendor 01276 - PLATTE VALLEY BANK Total:	10,894.13
Vendor: 00796 - POWERPLAN		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	63.38
	Fund 111 - GENERAL Total:	63.38
	Vendor 00796 - POWERPLAN Total:	63.38
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	133.34
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	109.75
	Fund 111 - GENERAL Total:	243.09
	Vendor 00266 - QUILL CORPORATION Total:	243.09
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	31,001.70
HEALTH INSURANCE PREMIUM -..	PREMIUM EXPENSE	42,605.67
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,132.30
	Fund 812 - HEALTH INSURANCE Total:	74,739.67
	Vendor 04089 - REGIONAL CARE INC Total:	74,739.67
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
MEDICAL SUPPLIES - IV START K...	DEPARTMENT SUPPLIES	173.35
	Fund 111 - GENERAL Total:	173.35

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
LB840 ANNUAL JOB CREDIT 12/... ECONOMIC DEVELOPMENT		183,650.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		183,650.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		183,823.35
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	148.90
Fund 111 - GENERAL Total:		148.90
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:		148.90
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	28.00
Fund 111 - GENERAL Total:		28.00
Fund: 213 - CEMETERY		
QUITCLAIM DEED ALBERT OR SH.. MISCELLANEOUS		16.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		76.00
Vendor 00798 - REGISTER OF DEEDS Total:		104.00
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON DEV	ECONOMIC DEVELOPMENT	6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:		6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:		6,383.33
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	156.27
Fund 713 - CASH & INVESTMENT POOL Total:		156.27
Vendor 00026 - S M E C Total:		156.27
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: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	219.00
Fund 111 - GENERAL Total:		219.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		219.00
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		
UNIFORMS-PD	UNIFORMS & CLOTHING	66.00
EMBROIDERY AND PATCHES S...	UNIFORMS & CLOTHING	68.00
Fund 111 - GENERAL Total:		134.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		134.00

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Description (Payable)	Account Name	Amount
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	99.65
Fund 111 - GENERAL Total:		99.65
Vendor 00786 - SHERWIN WILLIAMS Total:		99.65
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
FILL MATERIAL	STREET REPAIR SUPPLIES	50.68
FILL MATERIAL	STREET REPAIR SUPPLIES	105.52
FILL MATERIAL	STREET REPAIR SUPPLIES	62.68
Fund 212 - TRANSPORTATION Total:		218.88
Vendor 01031 - SIMON CONTRACTORS Total:		218.88
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Fund 111 - GENERAL Total:		1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,830.00
Vendor: 09617 - SOUCIE ANDREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	117.00
Fund 111 - GENERAL Total:		117.00
Vendor 09617 - SOUCIE ANDREW Total:		117.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	1,600.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		1,614.95
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	2,324.02
Fund 213 - CEMETERY Total:		2,324.02
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		3,938.97
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
Fund 111 - GENERAL Total:		525.00
Vendor 01235 - STATE OF NE. Total:		525.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 725 - CENTRAL GARAGE		
ES STOCK- CAMERA CABLE	EQUIPMENT MAINTENANCE	140.30
ES STOCK- AIR ACTUATOR	EQUIPMENT MAINTENANCE	788.62
Fund 725 - CENTRAL GARAGE Total:		928.92
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		928.92
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: 00568 - TWIN CITY AUTO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	55.45
Fund 111 - GENERAL Total:		55.45
Vendor 00568 - TWIN CITY AUTO, INC Total:		55.45

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Description (Payable)	Account Name	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	4,763.74
Fund 111 - GENERAL Total:		4,763.74
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	4,763.74
FEE - ONLINE UB 3/1/21 - 3/31/...	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,879.74
Fund: 631 - WASTEWATER		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	4,763.74
FEE - ONLINE UB 3/1/21 - 3/31/...	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		4,879.74
Fund: 641 - WATER		
ANNUAL SOFTWARE MAINTEN...	CONTRACTUAL SERVICES	4,763.74
FEE - ONLINE UB 3/1/21 - 3/31/...	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		4,879.74
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		19,402.96
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,885.65
RETIREMENT	REGULAR RETIRE EE PAY	8,232.90
RETIREMENT	DEFERRED COMP EE PAY	2,474.93
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,695.79
RETIREMENT	RETIRE FIRE EE PAYABLE	5,061.62
RETIREMENT	RETIRE POLICE EE PAY	5,420.32
RETIREMENT	RETIRE POLICE EE PAY	5,806.00
Fund 713 - CASH & INVESTMENT POOL Total:		38,067.21
Vendor 09865 - UNION BANK & TRUST Total:		38,067.21
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - TRANSPORTATION		
SUPP - 1 TANK OXYGEN	DEPARTMENT SUPPLIES	38.88
Fund 212 - TRANSPORTATION Total:		38.88
Vendor 09840 - UNITED STATES WELDING Total:		38.88
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.35
Fund 111 - GENERAL Total:		22.35
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		22.35
Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- CAST GUARD	EQUIPMENT MAINTENANCE	3,319.68
Fund 725 - CENTRAL GARAGE Total:		3,319.68
Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:		3,319.68
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		
GROUND MAINT PARK PATHW...	GROUNDS MAINTENANCE	91.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.07
GROUND MAINT PARK	GROUNDS MAINTENANCE	73.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	67.84

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4.18
GROUND MAINT PARK	GROUNDS MAINTENANCE	965.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.76
Fund 111 - GENERAL Total:		1,263.62
Vendor 03379 - ZM LUMBER INC Total:		1,263.62
Grand Total:		589,439.14

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	44,454.75	488.16
212 - TRANSPORTATION	71,923.43	0.00
213 - CEMETERY	20,857.81	0.00
218 - PUBLIC SAFETY	343.53	0.00
224 - ECONOMIC DEVELOPMENT	190,040.31	0.00
621 - ENVIRONMENTAL SERVICES	10,896.56	102.51
631 - WASTEWATER	33,814.36	14,011.25
641 - WATER	19,710.62	7,243.68
661 - STORMWATER	700.24	696.22
713 - CASH & INVESTMENT POOL	115,908.05	115,908.05
721 - GIS SERVICES	10.49	0.00
725 - CENTRAL GARAGE	6,039.32	0.00
812 - HEALTH INSURANCE	74,739.67	32,134.00
Grand Total:	589,439.14	170,583.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	295.58	295.58
111-42302-121	PERMITS	320.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	252.67	0.00
111-52111-116	DEPARTMENT SUPPLIES	676.18	0.00
111-52111-121	DEPARTMENT SUPPLIES	670.80	0.00
111-52111-141	DEPARTMENT SUPPLIES	764.49	0.00
111-52111-142	DEPARTMENT SUPPLIES	326.60	0.00
111-52111-151	DEPARTMENT SUPPLIES	320.98	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,536.86	0.00
111-52121-151	JANITORIAL SUPPLIES	37.03	0.00
111-52121-171	JANITORIAL SUPPLIES	48.00	0.00
111-52162-142	FIREARMS SUPPLIES	39.95	0.00
111-52181-141	UNIFORMS & CLOTHING	68.00	0.00
111-52181-142	UNIFORMS & CLOTHING	66.00	0.00
111-52222-151	BOOKS	5,108.04	0.00
111-53111-116	CONTRACTUAL SERVICES	7,279.74	0.00
111-53111-142	CONTRACTUAL SERVICES	6,363.60	0.00
111-53121-142	CONSULTING SERVICES	148.90	0.00
111-53211-121	LEGAL FEES	28.00	0.00
111-53211-142	LEGAL FEES	219.00	0.00
111-53421-141	BUILDING MAINTENANCE	209.00	0.00
111-53421-142	BUILDING MAINTENANCE	4.00	0.00
111-53421-151	BUILDING MAINTENANCE	1,830.00	0.00
111-53421-171	BUILDING MAINTENANCE	166.31	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,602.20	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,794.30	0.00
111-53451-171	VEHICLE MAINTENANCE	1,717.30	0.00
111-53471-171	GROUPS MAINTENANCE	1,534.63	0.00
111-53511-172	ELECTRICITY	192.58	192.58
111-53521-111	HEATING FUEL	483.15	0.00
111-53521-141	HEATING FUEL	339.63	0.00
111-53521-142	HEATING FUEL	470.01	0.00
111-53521-151	HEATING FUEL	504.40	0.00
111-53521-171	HEATING FUEL	582.73	0.00
111-53521-172	HEATING FUEL	261.91	0.00
111-53561-111	PHONE & INTERNET	7.03	0.00
111-53561-112	PHONE & INTERNET	4.83	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	1.14	0.00
111-53561-121	PHONE & INTERNET	26.51	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-141	PHONE & INTERNET	19.55	0.00
111-53561-142	PHONE & INTERNET	45.50	0.00
111-53561-151	PHONE & INTERNET	13.03	0.00
111-53561-171	PHONE & INTERNET	2.54	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53711-141	SCHOOL & CONFERENCE	125.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,326.62	0.00
111-53711-151	SCHOOL & CONFERENCE	205.73	0.00
111-54311-171	STRUCTURES	4,331.88	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	862.72	0.00
212-52171-212	STREET REPAIR SUPPLIES	14,746.82	0.00
212-52531-212	OIL & ANTIFREEZE	15.99	0.00
212-53111-212	CONTRACTUAL SERVICES	9.12	0.00
212-53431-212	ELECTRICAL MAINTENAN...	4,748.00	0.00
212-53521-212	HEATING FUEL	1,709.15	0.00
212-53561-212	PHONE & INTERNET	431.13	0.00
212-54322-212	STREET PROJECTS	31,976.50	0.00
212-54411-212	EQUIPMENT	17,424.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,477.84	0.00
213-52999-213	MISCELLANEOUS	16.00	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	1,522.45	0.00
213-53561-213	PHONE & INTERNET	2.88	0.00
213-53821-213	PROP & EQUIP INSURANCE	94.96	0.00
213-54411-213	EQUIPMENT	16,683.68	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
224-53561-113	PHONE & INTERNET	6.98	0.00
224-59111-114	ECONOMIC DEVELOPME...	190,033.33	0.00
621-21311	SALES TAX PAYABLE	102.51	102.51
621-52111-621	DEPARTMENT SUPPLIES	236.04	0.00
621-53111-621	CONTRACTUAL SERVICES	5,001.00	0.00
621-53451-621	VEHICLE MAINTENANCE	4,773.96	0.00
621-53521-621	HEATING FUEL	700.53	0.00
621-53561-621	PHONE & INTERNET	82.52	0.00
631-21311	SALES TAX PAYABLE	14,011.25	14,011.25
631-52111-631	DEPARTMENT SUPPLIES	206.93	0.00
631-53111-631	CONTRACTUAL SERVICES	5,154.86	0.00
631-53441-631	EQUIPMENT MAINTENAN...	225.00	0.00
631-53451-631	VEHICLE MAINTENANCE	72.32	0.00
631-53531-631	ELECTRIC POWER	14,111.96	0.00
631-53561-631	PHONE & INTERNET	32.04	0.00
641-21311	SALES TAX PAYABLE	7,243.68	7,243.68
641-52111-641	DEPARTMENT SUPPLIES	566.58	0.00
641-52117-641	SAMPLES	286.00	0.00
641-52411-641	POSTAGE	62.81	0.00
641-53111-641	CONTRACTUAL SERVICES	5,257.67	0.00
641-53521-641	HEATING FUEL	132.84	0.00
641-53531-641	ELECTRIC POWER	6,128.40	0.00
641-53561-641	PHONE & INTERNET	32.64	0.00
661-21311	SALES TAX PAYABLE	696.22	696.22
661-53561-661	PHONE & INTERNET	4.02	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,121.12	8,121.12
713-21513	FICA W/H EE PAYABLE	29,989.76	29,989.76
713-21514	FED W/H EE PAYABLE	25,163.68	25,163.68
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	22.75	22.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21528	REGULAR RETIRE EE PAY	16,118.55	16,118.55
713-21529	DEFERRED COMP EE PAY	2,964.93	2,964.93
713-21531	RETIRE FIRE EE PAYABLE	7,757.41	7,757.41
713-21533	RETIRE POLICE EE PAY	11,226.32	11,226.32
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	10,894.13	10,894.13
721-53561-721	PHONE & INTERNET	10.49	0.00
725-52111-725	DEPARTMENT SUPPLIES	219.06	0.00
725-52181-725	UNIFORMS & CLOTHING	19.40	0.00
725-52531-725	OIL & ANTIFREEZE	154.44	0.00
725-53111-725	CONTRACTUAL SERVICES	4.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	5,344.97	0.00
725-53521-725	HEATING FUEL	295.52	0.00
725-53561-725	PHONE & INTERNET	1.37	0.00
812-53861-112	PREMIUM EXPENSE	42,605.67	0.00
812-53862-112	CLAIMS EXPENSE	31,001.70	31,001.70
812-53863-112	FLEXIBLE BENFT EXPENSES	1,132.30	1,132.30
	Grand Total:	589,439.14	170,583.87

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	589,091.59	170,583.87
21852111142	343.53	0.00
6002053561	4.02	0.00
	Grand Total:	589,439.14