

City of Scottsbluff, Nebraska

Monday, March 15, 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 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 10123 - 26 GROUP, LLC		
Fund: 321 - TIF PROJECTS		
TIF - 26 GROUP FUEL 2/28/21	DEBT SVC (INT) - TIF	1,056.89
		Fund 321 - TIF PROJECTS Total: 1,056.89
		Vendor 10123 - 26 GROUP, LLC Total: 1,056.89
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	108.01
		Fund 111 - GENERAL Total: 108.01
		Vendor 08464 - 911 CUSTOM, LLC Total: 108.01
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.96
		Fund 713 - CASH & INVESTMENT POOL Total: 87.96
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 87.96
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	128.33
		Fund 111 - GENERAL Total: 128.33
Fund: 621 - ENVIRONMENTAL SERVICES		
CAMBIUM INTERNET 3/1/21 - 3...	PHONE & INTERNET	55.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 55.00
Fund: 631 - WASTEWATER		
CAMBIUM INTERNET 3/1/21 - 3...	PHONE & INTERNET	55.00
		Fund 631 - WASTEWATER Total: 55.00
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 238.33
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF	DEPARTMENT SUPPLIES	174.75
		Fund 621 - ENVIRONMENTAL SERVICES Total: 174.75
Fund: 725 - CENTRAL GARAGE		
WATER - OIL FILTER	EQUIPMENT MAINTENANCE	3.36
POLICE #5- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
PARKS #356- TRANS FILTER	EQUIPMENT MAINTENANCE	32.20
POLICE #10- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE	9.43
ADMIN- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- BATTERY	EQUIPMENT MAINTENANCE	150.74
POLICE #1- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
TRANS #446- FILTERS	EQUIPMENT MAINTENANCE	83.34
POLICE #2- BATTERY & OIL FILT...	EQUIPMENT MAINTENANCE	119.71
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
		Fund 725 - CENTRAL GARAGE Total: 423.91
		Vendor 02583 - ADVANCE AUTO PARTS Total: 598.66

Expense Approval Report

Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 07554 - AGUALLO, PAUL		
Fund: 621 - ENVIRONMENTAL SERVICES		
CDL RENEWAL	CONTRACTUAL SERVICES	63.50
		Fund 621 - ENVIRONMENTAL SERVICES Total: 63.50
		Vendor 07554 - AGUALLO, PAUL Total: 63.50
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
SAFETY GLASSES	UNIFORMS & CLOTHING	18.14
		Fund 621 - ENVIRONMENTAL SERVICES Total: 18.14
		Vendor 09021 - AIRGAS USA, LLC Total: 18.14
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - TIF PROJECTS		
TIF - AIRPORT REDEV 2-28-21	DEBT SVC (INT) - TIF	382.14
		Fund 321 - TIF PROJECTS Total: 382.14
		Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total: 382.14
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - TIF PROJECTS		
TIF - AULICK REDEV 2/28/21	DEBT SVC (INT) - TIF	377.04
		Fund 321 - TIF PROJECTS Total: 377.04
		Vendor 10212 - AKAJRV 314, LLC Total: 377.04
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	1,217.68
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	239.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
		Fund 111 - GENERAL Total: 2,915.83
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.11
		Fund 212 - TRANSPORTATION Total: 423.11
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

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Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
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:
		4,093.91
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
LIGHTING FOR COMPOST FACILI...BUILDING MAINTENANCE		264.99
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		264.99
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total:
		264.99
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION		
Fund: 212 - TRANSPORTATION		
1 YEAR MEMBERSHIP FOR DIRE... MEMBERSHIPS		240.00
		Fund 212 - TRANSPORTATION Total:
		240.00
Fund: 631 - WASTEWATER		
MEMBERSHIP	MEMBERSHIPS	240.00
		Fund 631 - WASTEWATER Total:
		240.00
Fund: 641 - WATER		
MEMBERSHIP	MEMBERSHIPS	240.00
		Fund 641 - WATER Total:
		240.00
		Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:
		720.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
		Fund 713 - CASH & INVESTMENT POOL Total:
		32.95
		Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:
		32.95
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEADLIGHT LAMP - ENGINE 1	DEPARTMENT SUPPLIES	23.89
		Fund 111 - GENERAL Total:
		23.89
		Vendor 04575 - AUTOZONE STORES, INC Total:
		23.89
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	35.00
BLDG MAINT-PD	BUILDING MAINTENANCE	28.00
BLDG MAINT-PD	BUILDING MAINTENANCE	28.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	56.00
		Fund 111 - GENERAL Total:
		147.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	41.00
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
		Fund 212 - TRANSPORTATION Total:
		74.50
Fund: 621 - ENVIRONMENTAL SERVICES		
SALT UNIT RENTAL	DEPARTMENT SUPPLIES	20.00
SALT UNIT RENTAL & FINANCE ...	DEPARTMENT SUPPLIES	23.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		43.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	271.25
		Fund 631 - WASTEWATER Total:
		271.25
		Vendor 00295 - B & H INVESTMENTS, INC Total:
		535.75

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Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.75
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.75
Jan. Sup.	JANITORIAL SUPPLIES	415.85
		Fund 111 - GENERAL Total: 475.35
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 475.35
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
Cont. Svcs.	CONTRACTUAL SERVICES	287.08
EQUIP MAINT COPIER	EQUIPMENT MAINTENANCE	73.36
		Fund 111 - GENERAL Total: 411.44
Fund: 212 - TRANSPORTATION		
OVERAGE CHARGE FOR COPIER	CONTRACTUAL SERVICES	8.07
		Fund 212 - TRANSPORTATION Total: 8.07
Fund: 621 - ENVIRONMENTAL SERVICES		
OVERAGE CHARGE FOR COPIER	CONTRACTUAL SERVICES	8.06
		Fund 621 - ENVIRONMENTAL SERVICES Total: 8.06
Fund: 725 - CENTRAL GARAGE		
OVERAGE CHARGE FOR COPIER	CONTRACTUAL SERVICES	4.03
		Fund 725 - CENTRAL GARAGE Total: 4.03
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 431.60
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
FEBRUARY CELLULAR PHONE	CELLULAR PHONE	308.14
CELL PHONES-PD	EQUIPMENT MAINTENANCE	73.97
CELL PHONES-PD	PHONE & INTERNET	1,257.90
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	20.04
		Fund 111 - GENERAL Total: 1,660.05
Fund: 212 - TRANSPORTATION		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	425.25
		Fund 212 - TRANSPORTATION Total: 425.25
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16
Fund: 631 - WASTEWATER		
CELL PHONES	CONTRACTUAL SERVICES	100.03
CELL PHONES	CELLULAR PHONE	41.12
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total: 171.21
Fund: 641 - WATER		
CELL PHONES	DEPARTMENT SUPPLIES	309.98
CELL PHONES	CONTRACTUAL SERVICES	60.01
CELL PHONES	CELLULAR PHONE	41.12
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	30.06
		Fund 641 - WATER Total: 441.17
Fund: 721 - GIS SERVICES		
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total: 10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total: 2,787.86

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Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	21.22
		Fund 111 - GENERAL Total: 21.22
		Vendor 05859 - CITIBANK, N.A. Total: 21.22
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINTPARK	GROUNDS MAINTENANCE	21.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	34.70
		Fund 111 - GENERAL Total: 69.29
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES FOR TRASH & R...	DISPOSAL FEES	36,094.05
		Fund 621 - ENVIRONMENTAL SERVICES Total: 36,094.05
		Vendor 00484 - CITY OF GERING Total: 36,163.34
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUP	DEPARTMENT SUPPLIES	232.20
		Fund 111 - GENERAL Total: 232.20
		Vendor 01976 - CLARK PRINTING LLC Total: 232.20
Vendor: 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	2,017.26
		Fund 111 - GENERAL Total: 2,017.26
		Vendor 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM Total: 2,017.26
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	97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.44
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	97.36
		Fund 111 - GENERAL Total: 368.52
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 368.52
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	107.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES	70.56
		Fund 111 - GENERAL Total: 178.36
Fund: 212 - TRANSPORTATION		
SUPP - SAWZALL BLADES	DEPARTMENT SUPPLIES	14.70
		Fund 212 - TRANSPORTATION Total: 14.70
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 193.06
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	1,614.15
		Fund 641 - WATER Total: 1,614.15
		Vendor 09824 - CORE & MAIN LP Total: 1,614.15

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Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - FEB 2021	CONSULTING SERVICES	50.00
		Fund 111 - GENERAL Total: 50.00
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 50.00
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	99.72
DEPT SUPP ADM	DEPARTMENT SUPPLIES	53.02
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.97
DEPT SUPP ADM	DEPARTMENT SUPPLIES	105.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	18.79
DEPT SUPP ADM	DEPARTMENT SUPPLIES	22.10
		Fund 111 - GENERAL Total: 333.59
		Vendor 07689 - CYNTHIA GREEN Total: 333.59
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRE REPAIRS FOR FLEET	VEHICLE MAINTENANCE	2,432.95
		Fund 621 - ENVIRONMENTAL SERVICES Total: 2,432.95
		Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: 2,432.95
Vendor: 10216 - DEAN KENDRA		
Fund: 213 - CEMETERY		
QUIT CLAIM DEED	MISCELLANEOUS	300.00
		Fund 213 - CEMETERY Total: 300.00
		Vendor 10216 - DEAN KENDRA Total: 300.00
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00
		Vendor 07421 - DUANE E. WOHLERS Total: 800.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	75.00
		Fund 111 - GENERAL Total: 75.00
		Vendor 06947 - ENFORCEMENT VIDEO, LLC Total: 75.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - TIF PROJECTS		
TIF - ELITE HEALTH REDEV 2/28...	DEBT SVC (INT) - TIF	4,517.93
		Fund 321 - TIF PROJECTS Total: 4,517.93
		Vendor 09927 - FARMERS STATE BANK Total: 4,517.93
Vendor: 02460 - FASTENAL COMPANY		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	13.17
		Fund 631 - WASTEWATER Total: 13.17
		Vendor 02460 - FASTENAL COMPANY Total: 13.17
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	71.70
POSTAGE	POSTAGE	83.92
		Fund 641 - WATER Total: 155.62
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 155.62

Expense Approval Report

Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,651.00
		Fund 661 - STORMWATER Total: 3,651.00
		Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total: 3,651.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 725 - CENTRAL GARAGE		
ES #821- FILTERS	EQUIPMENT MAINTENANCE	210.08
TRANS #449- FILTERS	EQUIPMENT MAINTENANCE	132.38
		Fund 725 - CENTRAL GARAGE Total: 342.46
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 342.46
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	170.00
		Fund 111 - GENERAL Total: 610.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 610.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
POLICE STOCK- WIRE ASSY	EQUIPMENT MAINTENANCE	273.60
		Fund 725 - CENTRAL GARAGE Total: 273.60
		Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total: 273.60
Vendor: 05600 - GALLS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	274.93
UNIFORMS-PD	UNIFORMS & CLOTHING	67.95
UNIFORMS-PD	UNIFORMS & CLOTHING	150.86
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	208.93
UNIFORMS-PD	UNIFORMS & CLOTHING	318.79
UNIFORMS-PD	UNIFORMS & CLOTHING	95.95
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	445.90
		Fund 111 - GENERAL Total: 1,563.31
		Vendor 05600 - GALLS INC Total: 1,563.31
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: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
FIRE HOSE - 1 3/4 INCH	DEPARTMENT SUPPLIES	2,762.60
		Fund 225 - MUTUAL FIRE Total: 2,762.60
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 2,762.60
Vendor: 10217 - GRUBBS ANTHONY		
Fund: 661 - STORMWATER		
PERMIT REFUND	PERMITS	400.00
		Fund 661 - STORMWATER Total: 400.00
		Vendor 10217 - GRUBBS ANTHONY Total: 400.00

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Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,113.25
		Fund 641 - WATER Total: 3,113.25
		Vendor 04371 - HAWKINS, INC. Total: 3,113.25
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	293.98
		Fund 631 - WASTEWATER Total: 293.98
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 293.98
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	46,374.25
		Fund 631 - WASTEWATER Total: 46,374.25
		Vendor 05667 - HOA SOLUTIONS, INC Total: 46,374.25
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	222.50
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	1,873.25
		Fund 725 - CENTRAL GARAGE Total: 2,095.75
		Vendor 06423 - HYDROTEX PARTNERS, LTD Total: 2,095.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Jan. Sup.	JANITORIAL SUPPLIES	89.25
		Fund 111 - GENERAL Total: 322.65
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
		Fund 212 - TRANSPORTATION Total: 69.24
Fund: 621 - ENVIRONMENTAL SERVICES		
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES	108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total: 108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.24
		Fund 631 - WASTEWATER Total: 36.24
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	36.25
		Fund 641 - WATER Total: 36.25
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	37.04
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	7.20
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	37.04
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	7.20
		Fund 725 - CENTRAL GARAGE Total: 88.48
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 661.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	189.40
Coll.	COLLECTIONS	35.72
Coll.	COLLECTIONS	107.06
Coll.	COLLECTIONS	315.16

Expense Approval Report

Post Dates: 3/2/2021 - 3/15/2021

Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	159.71
		Fund 111 - GENERAL Total: 807.05
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 807.05
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,137.61
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,137.61
WITHHOLDINGS	FICA W/H EE PAYABLE	15,137.74
WITHHOLDINGS	FICA W/H EE PAYABLE	15,137.74
WITHHOLDINGS	FED W/H EE PAYABLE	25,973.66
		Fund 713 - CASH & INVESTMENT POOL Total: 64,524.36
		Vendor 08154 - INTERNAL REVENUE SERVICE Total: 64,524.36
Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	135.52
		Fund 641 - WATER Total: 135.52
		Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total: 135.52
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO BACKUP - JAN 202...	CONTRACTUAL SERVICES	2,298.00
CONTRACT SERVICES - FEB 2021	CONTRACTUAL SERVICES	855.00
CONTRACT SERVICES - LIBRARY --	CONTRACTUAL SERVICES	1,530.00
		Fund 111 - GENERAL Total: 4,683.00
Fund: 212 - TRANSPORTATION		
CONTRACT SERVICES - FEB 2021	CONTRACTUAL SERVICES	45.00
		Fund 212 - TRANSPORTATION Total: 45.00
Fund: 641 - WATER		
DATTO ALTO BACKUP - JAN 202...	CONTRACTUAL SERVICES	119.00
CONTRACT SERVICES - FEB 2021	CONTRACTUAL SERVICES	45.00
		Fund 641 - WATER Total: 164.00
Fund: 721 - GIS SERVICES		
CONTRACT SERVICES - FEB 2021	CONTRACTUAL SERVICES	157.50
		Fund 721 - GIS SERVICES Total: 157.50
		Vendor 08525 - INTRALINKS, INC Total: 5,049.50
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	17.95
		Fund 111 - GENERAL Total: 35.90
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 35.90
Vendor: 09747 - KNOW HOW LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
AIR FITLERS LOADER COMPOST ...	EQUIPMENT MAINTENANCE	55.26
HYD HOSE & FITTINGS FOR LOA...	EQUIPMENT MAINTENANCE	23.60
LEATHER GLOVES	UNIFORMS & CLOTHING	74.95
TRIGGER GUN FOR PRESSURE ...	EQUIPMENT MAINTENANCE	42.28
		Fund 621 - ENVIRONMENTAL SERVICES Total: 196.09
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.38
DEPT SUP	DEPARTMENT SUPPLIES	82.12
		Fund 631 - WASTEWATER Total: 102.50
Fund: 725 - CENTRAL GARAGE		
POLICE STOCK- SOLENOID	EQUIPMENT MAINTENANCE	46.13
PARKS #356- OIL	EQUIPMENT MAINTENANCE	8.76
PARKS #356- OIL FILTER	EQUIPMENT MAINTENANCE	5.00

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Description (Payable)	Account Name	Amount
ES STOCK- FILTERS	EQUIPMENT MAINTENANCE	9.93
PARKS #356- OIL	EQUIPMENT MAINTENANCE	8.76
PARKS #309- AIR DOOR ACTUA...	EQUIPMENT MAINTENANCE	57.63
PARKS #309- TAILGATE HANDLE	EQUIPMENT MAINTENANCE	7.75
PARKS #335- OIL FILTER	EQUIPMENT MAINTENANCE	10.67
TRANS #446- HYD FILTERS	EQUIPMENT MAINTENANCE	65.27
TRANS #449- AIR FILTER	EQUIPMENT MAINTENANCE	59.75
WW #938- FUEL CAP	EQUIPMENT MAINTENANCE	12.58
Fund 725 - CENTRAL GARAGE Total:		292.23
Vendor 09747 - KNOW HOW LLC Total:		590.82
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- MISC PARTS...	DEPARTMENT SUPPLIES	224.61
Fund 725 - CENTRAL GARAGE Total:		224.61
Vendor 03941 - LAWSON PRODUCTS, INC Total:		224.61
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	441.93
PUBLISHING	LEGAL PUBLICATIONS	12.43
PUBLISHING	LEGAL PUBLICATIONS	53.78
PUBLISHING	RECRUITMENT	650.00
Fund 111 - GENERAL Total:		1,158.14
Fund: 212 - TRANSPORTATION		
PUBLISHING	LEGAL PUBLICATIONS	23.13
Fund 212 - TRANSPORTATION Total:		23.13
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	21.24
Fund 224 - ECONOMIC DEVELOPMENT Total:		21.24
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLISHING	LEGAL PUBLICATIONS	72.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		72.12
Fund: 631 - WASTEWATER		
PUBLISHING	LEGAL PUBLICATIONS	19.05
Fund 631 - WASTEWATER Total:		19.05
Vendor 10134 - LEE BHM CORP Total:		1,293.68
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	7,172.50
Fund 111 - GENERAL Total:		7,172.50
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	270.00
Fund 641 - WATER Total:		270.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		7,442.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 725 - CENTRAL GARAGE		
EQUIPMENT MTNC	EQUIPMENT MAINTENANCE	71.05
EQUIPMENT MTNC	EQUIPMENT MAINTENANCE	1,512.05
Fund 725 - CENTRAL GARAGE Total:		1,583.10
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		1,583.10

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Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	452.76
		Fund 111 - GENERAL Total: 452.76
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	639.26
INSURANCE	DIS INC INS EE PAYABLE	800.04
INSURANCE	LIFE INS ER PAYABLE	791.71
		Fund 713 - CASH & INVESTMENT POOL Total: 2,231.01
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,683.77
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	61.49
		Fund 641 - WATER Total: 61.49
Vendor 08317 - MATHESON TRI-GAS INC Total:		61.49
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	75.39
SUPPLIES FOR STATION MAINT...	DEPARTMENT SUPPLIES	101.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES	243.72
		Fund 111 - GENERAL Total: 420.93
Fund: 212 - TRANSPORTATION		
SUPP - TAPE, RATCHET, BRKR P...	DEPARTMENT SUPPLIES	129.52
SUPP - HANDLE, HAMMERS, EA...	DEPARTMENT SUPPLIES	179.47
ELBOW, DOWNSPOUTS	BUILDING MAINTENANCE	57.58
SUPP - GELITE TERRAIN	DEPARTMENT SUPPLIES	32.02
		Fund 212 - TRANSPORTATION Total: 398.59
Fund: 621 - ENVIRONMENTAL SERVICES		
SHED LIGHTS REPAIR	BUILDING MAINTENANCE	319.83
CABLE CUTTERS & CONNECTOR...	DEPARTMENT SUPPLIES	54.86
		Fund 621 - ENVIRONMENTAL SERVICES Total: 374.69
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	65.61
VEHICLE MAINT	VEHICLE MAINTENANCE	158.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	13.52
DEPT SUP	DEPARTMENT SUPPLIES	54.68
DEPT SUP	DEPARTMENT SUPPLIES	9.67
DEPT SUP	DEPARTMENT SUPPLIES	52.20
		Fund 631 - WASTEWATER Total: 354.67
Vendor 07628 - MENARDS, INC Total:		1,548.88
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - TRANSPORTATION		
CHECK OVERHEAD DOORS ON ...	BUILDING MAINTENANCE	741.46
		Fund 212 - TRANSPORTATION Total: 741.46
Vendor 07253 - MICHAEL B KEMBEL Total:		741.46
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB MAILING - FEBRUARY 2021	CONTRACTUAL SERVICES	647.33
		Fund 621 - ENVIRONMENTAL SERVICES Total: 647.33
Fund: 631 - WASTEWATER		
UB MAILING - FEBRUARY 2021	CONTRACTUAL SERVICES	647.32
		Fund 631 - WASTEWATER Total: 647.32

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
UB MAILING - FEBRUARY 2021	CONTRACTUAL SERVICES	647.32
		Fund 641 - WATER Total: 647.32
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 1,941.97
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO		
Fund: 212 - TRANSPORTATION		
POSTS FOR GUARD RAILS	DEPARTMENT SUPPLIES	620.36
		Fund 212 - TRANSPORTATION Total: 620.36
		Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total: 620.36
Vendor: 10213 - MORFORDS DECORATIONG CENTER INC		
Fund: 111 - GENERAL		
Strctrs.	STRUCTURES	79,235.00
		Fund 111 - GENERAL Total: 79,235.00
		Vendor 10213 - MORFORDS DECORATIONG CENTER INC Total: 79,235.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGE SILO - FEB 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	STATE W/H EE PAYABLE	23,004.72
		Fund 713 - CASH & INVESTMENT POOL Total: 23,004.72
		Vendor 00797 - NE DEPT OF REVENUE Total: 23,004.72
Vendor: 00763 - NE PLANNING & ZONING		
Fund: 111 - GENERAL		
2021 NPZA DIGITAL SPRING W...	SCHOOL & CONFERENCE	16.66
2021 NPZA DIGITAL SPRING W...	SCHOOL & CONFERENCE	50.01
		Fund 111 - GENERAL Total: 66.67
Fund: 212 - TRANSPORTATION		
2021 NPZA DIGITAL SPRING W...	SCHOOL & CONFERENCE	16.66
		Fund 212 - TRANSPORTATION Total: 16.66
Fund: 224 - ECONOMIC DEVELOPMENT		
2021 NPZA DIGITAL SPRING W...	SCHOOL & CONFERENCE	16.67
		Fund 224 - ECONOMIC DEVELOPMENT Total: 16.67
		Vendor 00763 - NE PLANNING & ZONING Total: 100.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LICENSE REQ - FEB 2021	CONSULTING SERVICES	6.00
		Fund 111 - GENERAL Total: 6.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 6.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	712.06
		Fund 111 - GENERAL Total: 712.06
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 712.06
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	320.46

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Description (Payable)	Account Name	Amount
Electric	ELECTRICITY	39.88
Electric	ELECTRICITY	709.02
Electric	ELECTRICITY	96.32
Electric	ELECTRICITY	709.03
Electric	ELECTRICITY	243.83
Electric	ELECTRICITY	1,602.69
Electric	ELECTRICITY	2,760.53
Electric	ELECTRICITY	49.21
Electric	ELECTRICITY	6.35
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		6,637.72
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	630.21
Electric	ELECTRIC POWER	1,538.30
Electric	STREET LIGHTS	26,873.77
Fund 212 - TRANSPORTATION Total:		29,042.28
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	713.02
Fund 213 - CEMETERY Total:		713.02
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	797.13
Fund 621 - ENVIRONMENTAL SERVICES Total:		797.13
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,891.91
Electric	ELECTRIC POWER	135.48
Fund 631 - WASTEWATER Total:		2,027.39
Fund: 641 - WATER		
Electric	ELECTRICITY	249.45
Electric	ELECTRIC POWER	553.17
Fund 641 - WATER Total:		802.62
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	218.41
Fund 725 - CENTRAL GARAGE Total:		218.41
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		40,323.99
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	255.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	225.00
Fund 661 - STORMWATER Total:		580.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		580.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
FIRE SPRINKLER FLUSH & REPAI...	BUILDING MAINTENANCE	439.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		439.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		439.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,111.73
Fund 212 - TRANSPORTATION Total:		4,111.73
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,111.73

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Description (Payable)	Account Name	Amount
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: 00864 - OMAHA WORLD- HERALD COMPANY		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	612.35
		Fund 111 - GENERAL Total:
		612.35
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:		
612.35		
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	17.29
		Fund 212 - TRANSPORTATION Total:
		17.29
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	17.29
		Fund 631 - WASTEWATER Total:
		17.29
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	17.28
		Fund 641 - WATER Total:
		17.28
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		
51.86		
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - TIF PROJECTS		
TIF - OWEN ORAL SUR REDEV 2...	DEBT SVC (INT) - TIF	350.38
		Fund 321 - TIF PROJECTS Total:
		350.38
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:		
350.38		
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
FEBRUARY GASOLINE FUEL	GASOLINE	157.51
FUEL	GASOLINE	35.97
FUEL	OTHER FUEL	485.04
GASOLINE-PD	GASOLINE	3,053.44
FUEL	GASOLINE	663.80
FUEL	OTHER FUEL	206.17
FUEL CREDIT	GASOLINE	-2.54
FUEL CREDIT	GASOLINE	-23.00
		Fund 111 - GENERAL Total:
		4,576.39
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	972.03
UNLEADED GASOLINE	OTHER FUEL	3,328.04
		Fund 212 - TRANSPORTATION Total:
		4,300.07
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL	GASOLINE	212.71
FLEET FUEL	OTHER FUEL	6,076.22
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		6,288.93
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	912.88
FUEL	OTHER FUEL	1,797.20
FUEL	HEATING FUEL	94.15
		Fund 631 - WASTEWATER Total:
		2,804.23
Fund: 641 - WATER		
FUEL	GASOLINE	755.54
FUEL	OTHER FUEL	259.10

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Description (Payable)	Account Name	Amount
FUEL	HEATING FUEL	94.15
	Fund 641 - WATER Total:	1,108.79
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	19,078.41
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	44.00
SAMPLES	SAMPLES	220.00
	Fund 641 - WATER Total:	264.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	357.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
23 CLUB BALLPARK IMPROVEM... STRUCTURES		31,420.23
	Fund 111 - GENERAL Total:	31,420.23
	Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	31,420.23
Vendor: 10203 - PIVO, INC.		
Fund: 321 - TIF PROJECTS		
TIF - HIGH PLAINS BUD REDEV - ... DEBT SVC (INT) - TIF		325.22
	Fund 321 - TIF PROJECTS Total:	325.22
	Vendor 10203 - PIVO, INC. Total:	325.22
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - TIF PROJECTS		
TIF - FAIRFIELD INN REDEV. 2/2... DEBT SVC (INT) - TIF		2,845.91
TIF - PLATTE VALLEY ADD IMPR ... DEBT SVC (INT) - TIF		592.74
TIF - SCOOTERS REDEV 2/28/21 DEBT SVC (INT) - TIF		61.91
	Fund 321 - TIF PROJECTS Total:	3,500.56
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,749.13
	Fund 713 - CASH & INVESTMENT POOL Total:	10,749.13
	Vendor 01276 - PLATTE VALLEY BANK Total:	14,249.69
Vendor: 10214 - PRISM CORPORATE SOLUTIONS LLC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	582.00
	Fund 111 - GENERAL Total:	582.00
	Vendor 10214 - PRISM CORPORATE SOLUTIONS LLC Total:	582.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	220.05
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	256.78
	Fund 111 - GENERAL Total:	476.83
	Vendor 00266 - QUILL CORPORATION Total:	476.83
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	314.26
	Fund 213 - CEMETERY Total:	314.26
	Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	314.26
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.30
CLAIMS	CLAIMS EXPENSE	15,803.65
	Fund 812 - HEALTH INSURANCE Total:	15,995.95
	Vendor 04089 - REGIONAL CARE INC Total:	15,995.95

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Description (Payable)	Account Name	Amount
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
PUMPING POWER	ELECTRIC POWER	2,062.54
		Fund 641 - WATER Total: 2,062.54
		Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 2,062.54
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	97.69
		Fund 111 - GENERAL Total: 97.69
		Vendor 04311 - ROSE DREW, INC Total: 97.69
Vendor: 06685 - RUSSELL INDUSTRIES INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,510.85
EQUIP MAINT	EQUIPMENT MAINTENANCE	500.10
		Fund 631 - WASTEWATER Total: 2,010.95
		Vendor 06685 - RUSSELL INDUSTRIES INC Total: 2,010.95
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTIONS	SMEC EE PAYABLE	156.27
		Fund 713 - CASH & INVESTMENT POOL Total: 156.27
		Vendor 00026 - S M E C Total: 156.27
Vendor: 01555 - SAFELITE FULFILLMENT, INC		
Fund: 111 - GENERAL		
VEHICLE MAINT PARK	VEHICLE MAINTENANCE	329.98
		Fund 111 - GENERAL Total: 329.98
		Vendor 01555 - SAFELITE FULFILLMENT, INC Total: 329.98
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	235.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	213.06
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.31
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.02
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	101.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	54.64
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	60.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	35.14
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	55.49
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.02
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	603.68
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	59.76
		Fund 111 - GENERAL Total: 1,540.58
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	232.78
		Fund 213 - CEMETERY Total: 232.78
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 1,773.36
Vendor: 10211 - SCADBERT INC		
Fund: 111 - GENERAL		
Strctrs.	STRUCTURES	51,360.00
		Fund 111 - GENERAL Total: 51,360.00
		Vendor 10211 - SCADBERT INC Total: 51,360.00

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Description (Payable)	Account Name	Amount
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		Fund 713 - CASH & INVESTMENT POOL Total: 300.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 300.00
Vendor: 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: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	268.00
		Fund 111 - GENERAL Total: 268.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 268.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	147.39
VEH MAINT-PD	VEHICLE MAINTENANCE	29.30
		Fund 111 - GENERAL Total: 176.69
		Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total: 176.69
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: 01439 - SECRETARY OF STATE		
Fund: 412 - LEASE CORPORATION		
BIENNIAL REPORT - LEASING C...	CONTRACTUAL SERVICES	20.00
		Fund 412 - LEASE CORPORATION Total: 20.00
		Vendor 01439 - SECRETARY OF STATE Total: 20.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	93.58
		Fund 111 - GENERAL Total: 93.58
		Vendor 00786 - SHERWIN WILLIAMS Total: 93.58
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACUTAL	CONTRACTUAL SERVICES	6,264.61
CONTRACUTAL	CONTRACTUAL SERVICES	904.50
		Fund 111 - GENERAL Total: 11,336.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACUTAL	CONTRACTUAL SERVICES	30.00
CONTRACUTAL	CONTRACTUAL SERVICES	25.00
CONTRACUTAL	CONTRACTUAL SERVICES	52.50
CONTRACUTAL	CONTRACTUAL SERVICES	105.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 212.50
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 11,548.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
PATHWAY	PATHWAY	833.63
PATHWAY	PATHWAY	773.50
PATHWAY	PATHWAY	714.00

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Description (Payable)	Account Name	Amount
PATHWAY	PATHWAY	981.75
Fund 111 - GENERAL Total:		3,302.88
Vendor 01031 - SIMON CONTRACTORS Total:		3,302.88
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 00428 - STATE FIRE MARSHALL		
Fund: 111 - GENERAL		
INSTRUCTOR I CERTIFICATION - ...SCHOOL & CONFERENCE		300.00
Fund 111 - GENERAL Total:		300.00
Vendor 00428 - STATE FIRE MARSHALL Total:		300.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	197.00
Fund 641 - WATER Total:		197.00
Vendor 00054 - STATE HEALTH LAB Total:		197.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	317.90
Fund 111 - GENERAL Total:		317.90
Vendor 01325 - THE PEAVEY CORP Total:		317.90
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,513.02
RETIREMENT	REGULAR RETIRE EE PAY	7,835.69
RETIREMENT	DEFERRED COMP EE PAY	2,506.93
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,967.90
RETIREMENT	RETIRE FIRE EE PAYABLE	5,605.81
RETIREMENT	RETIRE POLICE EE PAY	6,556.87
RETIREMENT	RETIRE POLICE EE PAY	6,146.02
Fund 713 - CASH & INVESTMENT POOL Total:		39,622.24
Vendor 09865 - UNION BANK & TRUST Total:		39,622.24
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	218.00
MEDICAL SUPPLIES - IGEL TUBES..	DEPARTMENT SUPPLIES	219.29
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	30.77
Dep. Sup.	DEPARTMENT SUPPLIES	20.82
Dep. Sup.	DEPARTMENT SUPPLIES	83.93
NATIONAL FIRE PROTECTION A...	DEPARTMENT SUPPLIES	1,332.18
Prgmg.	PROGRAMMING	4.99
Prgmg.	PROGRAMMING	1.00
FUEL FOR TRAVEL TO PEER SUP...	GASOLINE	35.31
GROUND MAINT PARK	DEPARTMENT SUPPLIES	578.20
INTERNATIONAL CODE COUNCIL..	DEPARTMENT SUPPLIES	279.00
EXAMINATION GLOVES FOR FIR...	DEPARTMENT SUPPLIES	54.24
HOTEL FOR PEER SUPPORT CLA...	SCHOOL & CONFERENCE	435.30
FUEL FOR TRAVEL TO PEER SUP...	GASOLINE	20.75
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.35
Jan. Sup.	JANITORIAL SUPPLIES	71.96
Cont. Srvc.	CONTRACTUAL SERVICES	12.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	29.40
Dep. Sup.	DEPARTMENT SUPPLIES	8.00

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Description (Payable)	Account Name	Amount
GASOLINE-PD	GASOLINE	40.62
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	26.16
EQUIP MAINT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	127.58
EQUIP MAINT/INVEST SUPPL-PD	EQUIPMENT MAINTENANCE	218.00
GASOLINE-PD	GASOLINE	44.12
GASOLINE-PD	GASOLINE	38.54
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	69.00
MUNICIPAL CLERK ACADEMY R...	SCHOOL & CONFERENCE	223.00
Prgmg.	PROGRAMMING	12.96
UNIFORMS-PD	UNIFORMS & CLOTHING	153.34
Prgmg.	PROGRAMMING	1.00
GASOLINE-PD	GASOLINE	32.76
Fund 111 - GENERAL Total:		4,516.56
Fund: 213 - CEMETERY		
SCHOOL & CONF	SCHOOL & CONFERENCE	80.00
Fund 213 - CEMETERY Total:		80.00
Fund: 621 - ENVIRONMENTAL SERVICES		
FACEBOOK POST BOOST	CONTRACTUAL SERVICES	3.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		3.12
Vendor 08828 - US BANK Total:		4,599.68
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- A/C TRAINI...	SCHOOL & CONFERENCE	536.00
Fund 725 - CENTRAL GARAGE Total:		536.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		536.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
RANDOM TESTING - FEB 2021	CONTRACTUAL SERVICES	56.25
Fund 111 - GENERAL Total:		56.25
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		56.25
Vendor: 09672 - WESTERN STATES BANK		
Fund: 321 - TIF PROJECTS		
TIF - REGANIS REDEV. 2/28/21	DEBT SVC (INT) - TIF	1,022.88
Fund 321 - TIF PROJECTS Total:		1,022.88
Vendor 09672 - WESTERN STATES BANK Total:		1,022.88
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	288.00
VEHICLE WASH - UNIT 2	DEPARTMENT SUPPLIES	13.00
Fund 111 - GENERAL Total:		301.00
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:		353.00
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

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Description (Payable)	Account Name	Amount
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	113.62
		Fund 111 - GENERAL Total: 113.62
Fund: 212 - TRANSPORTATION		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	258.19
		Fund 212 - TRANSPORTATION Total: 258.19
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	35.47
		Fund 213 - CEMETERY Total: 35.47
Fund: 621 - ENVIRONMENTAL SERVICES		
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES	90.10
		Fund 621 - ENVIRONMENTAL SERVICES Total: 90.10
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- FIRST AID KI...	DEPARTMENT SUPPLIES	51.22
		Fund 725 - CENTRAL GARAGE Total: 51.22
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: 548.60
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
		Fund 713 - CASH & INVESTMENT POOL Total: 765.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 765.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.69
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.49
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.92
GROUND MAINT PARK	GROUNDS MAINTENANCE	91.13
GROUND MAINT PARK	GROUNDS MAINTENANCE	132.58
		Fund 111 - GENERAL Total: 353.39
		Vendor 03379 - ZM LUMBER INC Total: 353.39
		Grand Total: 573,324.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	226,283.34	452.76
212 - TRANSPORTATION	40,829.63	0.00
213 - CEMETERY	1,747.17	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	320.55	0.00
225 - MUTUAL FIRE	2,762.60	0.00
321 - TIF PROJECTS	11,533.04	0.00
412 - LEASE CORPORATION	20.00	0.00
621 - ENVIRONMENTAL SERVICES	49,219.19	0.00
631 - WASTEWATER	55,714.47	0.00
641 - WATER	11,540.29	0.00
661 - STORMWATER	6,260.82	0.00
713 - CASH & INVESTMENT POOL	144,640.82	144,640.82
721 - GIS SERVICES	202.69	0.00
725 - CENTRAL GARAGE	6,168.80	0.00
812 - HEALTH INSURANCE	15,995.95	15,995.95
Grand Total:	573,324.78	161,089.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	452.76	452.76
111-52111-111	DEPARTMENT SUPPLIES	160.68	0.00
111-52111-112	DEPARTMENT SUPPLIES	22.10	0.00
111-52111-114	DEPARTMENT SUPPLIES	105.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	232.20	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,023.42	0.00
111-52111-142	DEPARTMENT SUPPLIES	476.83	0.00
111-52111-151	DEPARTMENT SUPPLIES	983.16	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,253.56	0.00
111-52121-141	JANITORIAL SUPPLIES	29.75	0.00
111-52121-142	JANITORIAL SUPPLIES	29.75	0.00
111-52121-151	JANITORIAL SUPPLIES	755.56	0.00
111-52163-142	INVESTIGATIVE EXPENSES	445.48	0.00
111-52181-142	UNIFORMS & CLOTHING	1,061.82	0.00
111-52222-151	COLLECTIONS	807.05	0.00
111-52223-151	PROGRAMMING	2,037.21	0.00
111-52225-151	SUBSCRIPTIONS	612.35	0.00
111-52511-111	GASOLINE	-2.54	0.00
111-52511-141	GASOLINE	249.54	0.00
111-52511-142	GASOLINE	3,209.48	0.00
111-52511-171	GASOLINE	640.80	0.00
111-52521-111	OTHER FUEL	485.04	0.00
111-52521-171	OTHER FUEL	206.17	0.00
111-53111-112	CONTRACTUAL SERVICES	56.25	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	4,683.00	0.00
111-53111-121	CONTRACTUAL SERVICES	7,172.50	0.00
111-53111-141	CONTRACTUAL SERVICES	904.50	0.00
111-53111-142	CONTRACTUAL SERVICES	4,887.13	0.00
111-53111-151	CONTRACTUAL SERVICES	678.23	0.00
111-53111-171	CONTRACTUAL SERVICES	475.00	0.00
111-53121-112	CONSULTING SERVICES	56.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	441.93	0.00
111-53161-121	LEGAL PUBLICATIONS	12.43	0.00
111-53161-171	LEGAL PUBLICATIONS	53.78	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-142	LEGAL FEES	268.00	0.00
111-53421-141	BUILDING MAINTENANCE	28.00	0.00
111-53421-142	BUILDING MAINTENANCE	28.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	785.42	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,533.07	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,561.80	0.00
111-53451-142	VEHICLE MAINTENANCE	464.69	0.00
111-53451-171	VEHICLE MAINTENANCE	329.98	0.00
111-53471-171	GROUNDS MAINTENANCE	451.99	0.00
111-53511-111	ELECTRICITY	320.46	0.00
111-53511-141	ELECTRICITY	748.90	0.00
111-53511-142	ELECTRICITY	805.35	0.00
111-53511-143	ELECTRICITY	243.83	0.00
111-53511-151	ELECTRICITY	1,602.69	0.00
111-53511-171	ELECTRICITY	2,809.74	0.00
111-53511-172	ELECTRICITY	6.35	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	163.33	0.00
111-53561-141	PHONE & INTERNET	330.48	0.00
111-53561-142	PHONE & INTERNET	2,475.58	0.00
111-53561-151	PHONE & INTERNET	428.07	0.00
111-53561-171	PHONE & INTERNET	257.56	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53571-141	CELLULAR PHONE	308.14	0.00
111-53711-114	SCHOOL & CONFERENCE	16.66	0.00
111-53711-115	SCHOOL & CONFERENCE	223.00	0.00
111-53711-121	SCHOOL & CONFERENCE	50.01	0.00
111-53711-141	SCHOOL & CONFERENCE	735.30	0.00
111-53711-142	SCHOOL & CONFERENCE	560.27	0.00
111-53913-112	RECRUITMENT	650.00	0.00
111-54311-151	STRUCTURES	130,595.00	0.00
111-54311-171	STRUCTURES	31,420.23	0.00
111-54391-171	PATHWAY	3,302.88	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,378.00	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,111.73	0.00
212-52311-212	MEMBERSHIPS	240.00	0.00
212-52511-212	GASOLINE	972.03	0.00
212-52521-212	OTHER FUEL	3,328.04	0.00
212-53111-212	CONTRACTUAL SERVICES	70.36	0.00
212-53161-212	LEGAL PUBLICATIONS	23.13	0.00
212-53421-212	BUILDING MAINTENANCE	799.04	0.00
212-53511-212	ELECTRICITY	630.21	0.00
212-53531-212	ELECTRIC POWER	1,538.30	0.00
212-53551-212	STREET LIGHTS	26,873.77	0.00
212-53561-212	PHONE & INTERNET	848.36	0.00
212-53711-212	SCHOOL & CONFERENCE	16.66	0.00
213-52111-213	DEPARTMENT SUPPLIES	349.73	0.00
213-52999-213	MISCELLANEOUS	300.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	232.78	0.00
213-53511-213	ELECTRICITY	713.02	0.00
213-53561-213	PHONE & INTERNET	71.64	0.00
213-53711-213	SCHOOL & CONFERENCE	80.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-52211-114	PUBLICATIONS	21.24	0.00
224-53111-113	CONTRACTUAL SERVICES	107.50	0.00
224-53111-114	CONTRACTUAL SERVICES	105.00	0.00
224-53561-113	PHONE & INTERNET	70.14	0.00
224-53711-113	SCHOOL & CONFERENCE	16.67	0.00
225-52111-141	DEPARTMENT SUPPLIES	2,762.60	0.00
321-57222-111	DEBT SVC (INT) - TIF	11,533.04	0.00
412-53111-111	CONTRACTUAL SERVICES	20.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	470.85	0.00
621-52181-621	UNIFORMS & CLOTHING	93.09	0.00
621-52511-621	GASOLINE	212.71	0.00
621-52521-621	OTHER FUEL	6,076.22	0.00
621-53111-621	CONTRACTUAL SERVICES	722.01	0.00
621-53161-621	LEGAL PUBLICATIONS	72.12	0.00
621-53193-621	DISPOSAL FEES	36,894.05	0.00
621-53421-621	BUILDING MAINTENANCE	1,023.82	0.00
621-53441-621	EQUIPMENT MAINTENAN...	121.14	0.00
621-53451-621	VEHICLE MAINTENANCE	2,432.95	0.00
621-53511-621	ELECTRICITY	797.13	0.00
621-53561-621	PHONE & INTERNET	303.10	0.00
631-52111-631	DEPARTMENT SUPPLIES	571.43	0.00
631-52311-631	MEMBERSHIPS	240.00	0.00
631-52511-631	GASOLINE	912.88	0.00
631-52521-631	OTHER FUEL	1,797.20	0.00
631-53111-631	CONTRACTUAL SERVICES	1,165.13	0.00
631-53161-631	LEGAL PUBLICATIONS	19.05	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,044.85	0.00
631-53451-631	VEHICLE MAINTENANCE	184.99	0.00
631-53511-631	ELECTRICITY	1,891.91	0.00
631-53521-631	HEATING FUEL	94.15	0.00
631-53531-631	ELECTRIC POWER	135.48	0.00
631-53561-631	PHONE & INTERNET	242.03	0.00
631-53571-631	CELLULAR PHONE	41.12	0.00
631-54411-631	EQUIPMENT	46,374.25	0.00
641-52111-641	DEPARTMENT SUPPLIES	309.98	0.00
641-52116-641	METERS	1,614.15	0.00
641-52117-641	SAMPLES	461.00	0.00
641-52311-641	MEMBERSHIPS	240.00	0.00
641-52411-641	POSTAGE	155.62	0.00
641-52511-641	GASOLINE	755.54	0.00
641-52521-641	OTHER FUEL	259.10	0.00
641-52611-641	CHEMICALS	3,113.25	0.00
641-53111-641	CONTRACTUAL SERVICES	1,330.38	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	249.45	0.00
641-53521-641	HEATING FUEL	94.15	0.00
641-53531-641	ELECTRIC POWER	2,615.71	0.00
641-53561-641	PHONE & INTERNET	213.35	0.00
641-53571-641	CELLULAR PHONE	41.12	0.00
641-53631-641	RENT-MACHINES	61.49	0.00
661-42302-121	PERMITS	400.00	0.00
661-53111-661	CONTRACTUAL SERVICES	5,826.00	0.00
661-53561-661	PHONE & INTERNET	34.82	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,275.22	8,275.22
713-21513	FICA W/H EE PAYABLE	30,275.48	30,275.48
713-21514	FED W/H EE PAYABLE	25,973.66	25,973.66
713-21515	STATE W/H EE PAYABLE	23,004.72	23,004.72
713-21517	POL UNION DUES EE PAY	1,014.00	1,014.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	672.21	672.21
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21527	WAGE ATTACHMENT EE ...	87.96	87.96
713-21528	REGULAR RETIRE EE PAY	15,348.71	15,348.71
713-21529	DEFERRED COMP EE PAY	2,996.93	2,996.93
713-21531	RETIRE FIRE EE PAYABLE	8,573.71	8,573.71
713-21533	RETIRE POLICE EE PAY	12,702.89	12,702.89
713-21534	DIS INC INS EE PAYABLE	800.04	800.04
713-21539	CHILD SUPPORT EE PAY	2,153.18	2,153.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,749.13	10,749.13
713-21723	LIFE INS ER PAYABLE	791.71	791.71
721-53111-721	CONTRACTUAL SERVICES	157.50	0.00
721-53561-721	PHONE & INTERNET	45.19	0.00
725-52111-725	DEPARTMENT SUPPLIES	349.91	0.00
725-52181-725	UNIFORMS & CLOTHING	14.40	0.00
725-52531-725	OIL & ANTIFREEZE	1,873.25	0.00
725-53111-725	CONTRACTUAL SERVICES	4.03	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,137.80	0.00
725-53511-725	ELECTRICITY	218.41	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
725-53711-725	SCHOOL & CONFERENCE	536.00	0.00
812-53862-112	CLAIMS EXPENSE	15,803.65	15,803.65
812-53863-112	FLEXIBLE BENFT EXPENSES	192.30	192.30
	Grand Total:	573,324.78	161,089.53

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	555,930.92	161,089.53
3121657222	382.14	0.00
3121757222	1,022.88	0.00
3121857222	2,845.91	0.00
3122057222	4,517.93	0.00
3122157222	350.38	0.00
3122257222	592.74	0.00
3122357222	1,056.89	0.00
3122457222	325.22	0.00
3122557222	61.91	0.00
3122657222	377.04	0.00
6002053111	5,826.00	0.00
6002053561	34.82	0.00
	Grand Total:	573,324.78
		161,089.53