

City of Scottsbluff, Nebraska

Monday, April 5, 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 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	1,176.49
Fund 218 - PUBLIC SAFETY Total:		1,176.49
Vendor 08464 - 911 CUSTOM, LLC Total:		1,176.49
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.96
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.96
Fund 713 - CASH & INVESTMENT POOL Total:		175.92
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		175.92
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #19- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	29.57
WW #954- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE	2.25
Fund 725 - CENTRAL GARAGE Total:		41.24
Vendor 02583 - ADVANCE AUTO PARTS Total:		41.24
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	1,213.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	235.75
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,907.69
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

Expense Approval Report

Post Dates: 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	183.29
Fund 641 - WATER Total:		183.29
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.82
Fund 661 - STORMWATER Total:		34.82
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.17
Fund 721 - GIS SERVICES Total:		35.17
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,085.77
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
Misc.	DEPARTMENT SUPPLIES	294.57
Misc.	COLLECTIONS	146.95
Misc.	PROGRAMMING	200.20
Fund 111 - GENERAL Total:		641.72
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		641.72
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	90.57
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	90.57
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	603.80
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	120.76
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	301.90
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	301.90
Fund 111 - GENERAL Total:		1,509.50
Fund: 212 - TRANSPORTATION		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	603.80
Fund 212 - TRANSPORTATION Total:		603.80
Fund: 621 - ENVIRONMENTAL SERVICES		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	1,207.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,207.60
Fund: 631 - WASTEWATER		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	1,207.60
Fund 631 - WASTEWATER Total:		1,207.60
Fund: 641 - WATER		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	1,207.60
Fund 641 - WATER Total:		1,207.60
Fund: 661 - STORMWATER		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	301.90
Fund 661 - STORMWATER Total:		301.90
Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:		6,038.00
Vendor: 10025 - ANDREW KELLEY		
Fund: 111 - GENERAL		
PER DIEM FOR HAZMAT TECHN...	SCHOOL & CONFERENCE	520.00
Fund 111 - GENERAL Total:		520.00
Vendor 10025 - ANDREW KELLEY Total:		520.00

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Post Dates: 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
Vendor: 10219 - ARRIGA SALVADOR		
Fund: 111 - GENERAL		
CANCELLED PERMIT	PERMITS	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 10219 - ARRIGA SALVADOR Total:		30.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	694.70
Fund 631 - WASTEWATER Total:		694.70
Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:		694.70
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.99
Fund 111 - GENERAL Total:		18.99
Fund: 212 - TRANSPORTATION		
WHITE GREASE	OIL & ANTIFREEZE	55.08
Fund 212 - TRANSPORTATION Total:		55.08
Vendor 04575 - AUTOZONE STORES, INC Total:		74.07
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	66.43
BLDG MAINT-PD	BUILDING MAINTENANCE	66.42
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
Fund 111 - GENERAL Total:		160.85
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	18.50
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
Fund 212 - TRANSPORTATION Total:		52.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 6 BOTTLES	DEPARTMENT SUPPLIES	48.50
WATER DELIVERY X 4 BOTTLES	DEPARTMENT SUPPLIES	33.50
SALT UNIT RENTAL	CONTRACTUAL SERVICES	22.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		104.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		316.85
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
23 CLUB IMPROVEMENTS	STRUCTURES	5,558.61
Fund 111 - GENERAL Total:		5,558.61
Vendor 00241 - BAKER & ASSOCIATES INC Total:		5,558.61
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	353.42
Monthly Energy Bill	HEATING FUEL	229.23
Monthly Energy Bill	HEATING FUEL	89.11
Monthly Energy Bill	HEATING FUEL	229.24
Monthly Energy Bill	HEATING FUEL	292.10
Monthly Energy Bill	HEATING FUEL	353.24

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Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	196.42
Fund 111 - GENERAL Total:		1,742.76
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	1,392.44
Fund 212 - TRANSPORTATION Total:		1,392.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	518.59
Fund 621 - ENVIRONMENTAL SERVICES Total:		518.59
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	125.38
Fund 641 - WATER Total:		125.38
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	233.20
Fund 725 - CENTRAL GARAGE Total:		233.20
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		4,012.37
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPPLIES PARK	JANITORIAL SUPPLIES	102.61
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	598.01
Fund 111 - GENERAL Total:		700.62
Fund: 621 - ENVIRONMENTAL SERVICES		
RUBBER GLOVES	DEPARTMENT SUPPLIES	49.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.92
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		750.54
Vendor: 02103 - BRODART CO		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	262.54
Fund 111 - GENERAL Total:		262.54
Vendor 02103 - BRODART CO Total:		262.54
Vendor: 02490 - BRUCE MEIER		
Fund: 111 - GENERAL		
FUEL REIMBURSEMENT FOR TR... SCHOOL & CONFERENCE		96.70
Fund 111 - GENERAL Total:		96.70
Vendor 02490 - BRUCE MEIER Total:		96.70
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: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	2.77
Fund 641 - WATER Total:		2.77
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		2.77
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
MARCH CELLULAR PHONE	CELLULAR PHONE	317.14

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Description (Payable)	Account Name	Amount
CELL PHONES-PD	PHONE & INTERNET	1,257.90
Fund 111 - GENERAL Total:		1,575.04
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,575.04
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
SHIPPING TURNOUT PANTS FOR...POSTAGE		21.18
Fund 111 - GENERAL Total:		21.18
Fund: 212 - TRANSPORTATION		
SUPP - TRASH BAGS, PAPER	DEPARTMENT SUPPLIES	95.25
OFFICE SUPP - USB	DEPARTMENT SUPPLIES	12.99
POSTAGE - MAIL PACKAGE	POSTAGE	12.53
POSTAGE	POSTAGE	14.35
Fund 212 - TRANSPORTATION Total:		135.12
Vendor 02396 - CITIBANK N.A. Total:		156.30
Vendor: 05859 - CITIBANK, N.A.		
Fund: 212 - TRANSPORTATION		
SUPP - 4 X 4 RED, DOUGLAS FIR	DEPARTMENT SUPPLIES	106.70
SUPP - LAG SCREWS	DEPARTMENT SUPPLIES	47.70
SUPP - #2 DOUGLAS FIR	DEPARTMENT SUPPLIES	15.77
SUPP - FENDER WASHER	DEPARTMENT SUPPLIES	18.00
Fund 212 - TRANSPORTATION Total:		188.17
Vendor 05859 - CITIBANK, N.A. Total:		188.17
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	10.00
POSTAGE-PD	POSTAGE	53.30
Fund 111 - GENERAL Total:		63.30
Fund: 213 - CEMETERY		
PETTY CASH	POSTAGE	38.25
Fund 213 - CEMETERY Total:		38.25
Vendor 00367 - CITY OF SCB Total:		101.55
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	41.20
DEPT SUPP	DEPARTMENT SUPPLIES	37.70
Fund 111 - GENERAL Total:		78.90
Vendor 01976 - CLARK PRINTING LLC Total:		78.90
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
INSURANCE	DIS INC INS EE PAYABLE	25.95
Fund 713 - CASH & INVESTMENT POOL Total:		48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		48.70
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	72.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	76.19
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	89.48
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	59.57
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	67.45
Fund 111 - GENERAL Total:		462.30
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		462.30

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Post Dates: 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	52.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	179.92
GROUND MAINT PARK	GROUNDS MAINTENANCE	137.20
Fund 111 - GENERAL Total:		369.64
Fund: 212 - TRANSPORTATION		
SUPP - SANDBAGS	DEPARTMENT SUPPLIES	57.47
Fund 212 - TRANSPORTATION Total:		57.47
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		427.11
Vendor: 06749 - CONTRYMAN ASSOCIATES, P.C.		
Fund: 111 - GENERAL		
AUDIT - FINAL BILL	AUDIT	1,710.00
Fund 111 - GENERAL Total:		1,710.00
Fund: 212 - TRANSPORTATION		
AUDIT - FINAL BILL	AUDIT	2,850.00
Fund 212 - TRANSPORTATION Total:		2,850.00
Fund: 224 - ECONOMIC DEVELOPMENT		
AUDIT - FINAL BILL	AUDIT	2,850.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,850.00
Fund: 311 - DEBT SERVICE		
AUDIT - FINAL BILL	AUDIT	2,280.00
Fund 311 - DEBT SERVICE Total:		2,280.00
Fund: 621 - ENVIRONMENTAL SERVICES		
AUDIT - FINAL BILL	AUDIT	6,270.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,270.00
Fund: 631 - WASTEWATER		
AUDIT - FINAL BILL	AUDIT	6,270.00
Fund 631 - WASTEWATER Total:		6,270.00
Fund: 641 - WATER		
AUDIT - FINAL BILL	AUDIT	6,270.00
Fund 641 - WATER Total:		6,270.00
Vendor 06749 - CONTRYMAN ASSOCIATES, P.C. Total:		28,500.00
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	619.08
METERS	METERS	3,491.96
DEPT SUPP/MTRS WTR	DEPARTMENT SUPPLIES	129.29
Fund 641 - WATER Total:		4,240.33
Vendor 09824 - CORE & MAIN LP Total:		4,240.33
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	51.50
DEPT SUPP HR	DEPARTMENT SUPPLIES	21.50
DEPT SUPP HR	DEPARTMENT SUPPLIES	34.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.37
DEPT SUPP ADM	DEPARTMENT SUPPLIES	76.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.49
DEPT SUPP	DEPARTMENT SUPPLIES	138.20
DEPT SUPP ADM	DEPARTMENT SUPPLIES	19.86
DEPT SUPP ADM	DEPARTMENT SUPPLIES	7.58
Fund 111 - GENERAL Total:		377.99
Vendor 07689 - CYNTHIA GREEN Total:		377.99

Expense Approval Report

Post Dates: 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 212 - TRANSPORTATION		
SUPP - BATTERY GEL	DEPARTMENT SUPPLIES	26.78
SUPP - BATTERY GEL	DEPARTMENT SUPPLIES	67.45
Fund 212 - TRANSPORTATION Total:		94.23
Vendor 00234 - D & H ELECTRONICS INC. Total:		94.23
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	20.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	249.96
Fund 111 - GENERAL Total:		284.96
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		284.96
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	5.50
Monthly Long Distance	PHONE & INTERNET	2.33
Monthly Long Distance	PHONE & INTERNET	2.17
Monthly Long Distance	PHONE & INTERNET	1.35
Monthly Long Distance	PHONE & INTERNET	4.04
Monthly Long Distance	PHONE & INTERNET	11.78
Monthly Long Distance	PHONE & INTERNET	35.97
Monthly Long Distance	PHONE & INTERNET	9.58
Monthly Long Distance	PHONE & INTERNET	3.13
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		78.20
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	8.69
Fund 212 - TRANSPORTATION Total:		8.69
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	4.13
Fund 213 - CEMETERY Total:		4.13
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	3.88
Fund 224 - ECONOMIC DEVELOPMENT Total:		3.88
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	3.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		3.90
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	7.01
Fund 631 - WASTEWATER Total:		7.01
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 641 - WATER Total:		2.35
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.54
Fund 661 - STORMWATER Total:		0.54
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.54
Fund 721 - GIS SERVICES Total:		0.54
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	0.67
Fund 725 - CENTRAL GARAGE Total:		0.67
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		109.91

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Post Dates: 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES	1,026.78
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,826.78
Vendor 07421 - DUANE E. WOHLERS Total:		1,826.78
Vendor: 00066 - EBSCO INDUSTRIES, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,313.00
Fund 111 - GENERAL Total:		1,313.00
Vendor 00066 - EBSCO INDUSTRIES, INC Total:		1,313.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 725 - CENTRAL GARAGE		
ES #824- SWITCH	EQUIPMENT MAINTENANCE	41.60
Fund 725 - CENTRAL GARAGE Total:		41.60
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		41.60
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		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.59
Fund 111 - GENERAL Total:		14.59
Vendor 02460 - FASTENAL COMPANY Total:		14.59
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	208.06
Fund 111 - GENERAL Total:		208.06
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		208.06
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	486.24
POSTAGE	POSTAGE	50.30
Fund 641 - WATER Total:		536.54
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		536.54
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - TRANSPORTATION		
REPAIR AIR DRIER ON D. TRUCK	VEHICLE MAINTENANCE	1,164.48
Fund 212 - TRANSPORTATION Total:		1,164.48
Fund: 621 - ENVIRONMENTAL SERVICES		
BLOWER MOTOR UNIT #816	VEHICLE MAINTENANCE	116.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.90
Fund: 725 - CENTRAL GARAGE		
ES #820- FILTERS	EQUIPMENT MAINTENANCE	285.27
TRANS #443- GOVERNOR, AIR ...	EQUIPMENT MAINTENANCE	226.60
TRANS #443- CLEVIS KIT	EQUIPMENT MAINTENANCE	15.08
TRANS STOCK- THROTTLE PEDAL	EQUIPMENT MAINTENANCE	198.42
ES #812- FILTERS	EQUIPMENT MAINTENANCE	21.15
TRANS STOCK- SEAL	EQUIPMENT MAINTENANCE	3.59
ES #825- FILTERS	EQUIPMENT MAINTENANCE	198.64
TRANS STOCK- SEAL	EQUIPMENT MAINTENANCE	16.64
ES #825- LINKAGE & AIR SPRING...	EQUIPMENT MAINTENANCE	89.27
ES #825- PURGE VALVE KIT	EQUIPMENT MAINTENANCE	48.12

Expense Approval Report

Post Dates: 3/16/2021 - 4/5/2021

Description (Payable)	Account Name	Amount
ES #828- FILTERS	EQUIPMENT MAINTENANCE	49.99
TRANS #443- RETURN PARTS	EQUIPMENT MAINTENANCE	-28.04
Fund 725 - CENTRAL GARAGE Total:		1,124.73
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		2,406.11

Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC

Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
Fund 111 - GENERAL Total:		2,160.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		2,160.00

Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION

Fund: 111 - GENERAL		
DRINKING WATER	DEPARTMENT SUPPLIES	19.90
Prgmg.	PROGRAMMING	34.67
DETERGENT - LAUNDRY AND DI...	DEPARTMENT SUPPLIES	66.65
Prgm.	PROGRAMMING	64.49
Fund 111 - GENERAL Total:		185.71
Fund: 631 - WASTEWATER		
DEPT SUPP WTR/WW	DEPARTMENT SUPPLIES	141.02
Fund 631 - WASTEWATER Total:		141.02
Fund: 641 - WATER		
DEPT SUPP WTR/WW	DEPARTMENT SUPPLIES	141.02
Fund 641 - WATER Total:		141.02
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		467.75

Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC

Fund: 212 - TRANSPORTATION		
T.S. EQUIP - CAMERA, CONTROL...	EQUIPMENT	22,172.00
Fund 212 - TRANSPORTATION Total:		22,172.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		22,172.00

Vendor: 10136 - GREENING ENTERPRISES INC.

Fund: 225 - MUTUAL FIRE		
STRUCTURE FIRE BOOTS - 10 PA...	DEPARTMENT SUPPLIES	2,900.00
Fund 225 - MUTUAL FIRE Total:		2,900.00
Vendor 10136 - GREENING ENTERPRISES INC. Total:		2,900.00

Vendor: 04371 - HAWKINS, INC.

Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,556.00
CHEMICALS	CHEMICALS	2,124.50
Fund 641 - WATER Total:		3,680.50
Vendor 04371 - HAWKINS, INC. Total:		3,680.50

Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD

Fund: 212 - TRANSPORTATION		
PETROLEUM FILTER SOCKS FOR ...	DEPARTMENT SUPPLIES	170.35
Fund 212 - TRANSPORTATION Total:		170.35

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,106.55
Fund 641 - WATER Total:		1,106.55
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,097.22
Fund 661 - STORMWATER Total:		1,097.22
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		2,374.12
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	587.12
Fund 631 - WASTEWATER Total:		587.12
Vendor 05667 - HOA SOLUTIONS, INC Total:		587.12
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.00
BLDG MAINT PARK	BUILDING MAINTENANCE	42.83
Fund 111 - GENERAL Total:		57.83
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		57.83
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	1,383.85
ES & TRANS STOCK- POWER KL...	EQUIPMENT MAINTENANCE	667.50
Fund 725 - CENTRAL GARAGE Total:		2,051.35
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		2,051.35
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		199.05
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		103.86
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		216.28
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	39.30
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	36.24
Fund 631 - WASTEWATER Total:		75.54
Fund: 641 - WATER		
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	39.30
CONTRACTUAL SVC WTR	CONTRACTUAL SERVICES	36.25
Fund 641 - WATER Total:		75.55
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	37.04
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	7.20
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	40.21
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	36.61
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	3.60
Fund 725 - CENTRAL GARAGE Total:		124.66
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		794.94

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Description (Payable)	Account Name	Amount
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	132.81
BLDG MAINT PARK	BUILDING MAINTENANCE	186.93
Fund 111 - GENERAL Total:		319.74
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		319.74
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 641 - WATER		
FACILITY REPAIR	FACILITY REPAIRS	3,820.00
Fund 641 - WATER Total:		3,820.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		3,820.00
Vendor: 00954 - INFO USA MARKETING		
Fund: 111 - GENERAL		
DEPT SUPP LIB/PW	DEPARTMENT SUPPLIES	360.00
Fund 111 - GENERAL Total:		360.00
Fund: 212 - TRANSPORTATION		
DEPT SUPP LIB/PW	DEPARTMENT SUPPLIES	360.00
Fund 212 - TRANSPORTATION Total:		360.00
Vendor 00954 - INFO USA MARKETING Total:		720.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	110.18
Coll.	COLLECTIONS	130.64
Coll.	COLLECTIONS	324.00
Fund 111 - GENERAL Total:		564.82
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		564.82
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,001.02
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,001.02
WITHHOLDINGS	FICA W/H EE PAYABLE	14,176.36
WITHHOLDINGS	FICA W/H EE PAYABLE	14,176.36
WITHHOLDINGS	FED W/H EE PAYABLE	26,189.91
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,861.51
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,861.51
WITHHOLDINGS	FICA W/H EE PAYABLE	14,384.24
WITHHOLDINGS	FICA W/H EE PAYABLE	14,384.24
WITHHOLDINGS	FED W/H EE PAYABLE	23,757.71
Fund 713 - CASH & INVESTMENT POOL Total:		122,793.88
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		122,793.88
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - MARCH 2021 LIB...	CONTRACTUAL SERVICES	218.00
DATTO ALTO - MARCH 2021 (A...	CONTRACTUAL SERVICES	2,298.00
Fund 111 - GENERAL Total:		2,516.00
Fund: 641 - WATER		
DATTO ALTO - MARCH 2021 (A...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,635.00
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

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Description (Payable)	Account Name	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - TRANSPORTATION		
PROPANE FOR FORKLIFT	OTHER FUEL	23.93
Fund 212 - TRANSPORTATION Total:		23.93
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	39.98
Fund 213 - CEMETERY Total:		39.98
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	99.99
Fund 631 - WASTEWATER Total:		99.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:		163.90
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.90
Fund 111 - GENERAL Total:		3.90
Vendor 08067 - JOHN DEERE FINANCIAL Total:		3.90
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	51.03
Fund 111 - GENERAL Total:		51.03
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	3.16
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	42.85
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	3.60
Fund 213 - CEMETERY Total:		49.61
Fund: 725 - CENTRAL GARAGE		
PARKS #398- MANIFOLD, GASK...	EQUIPMENT MAINTENANCE	629.22
PARKS #356- SEAL & OUTPUT	EQUIPMENT MAINTENANCE	23.12
PARKS #356- SEAL & OUTPUT	EQUIPMENT MAINTENANCE	0.82
Fund 725 - CENTRAL GARAGE Total:		653.16
Vendor 09474 - JOHN DEERE FINANCIAL Total:		753.80
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.07
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-30.91
Fund 111 - GENERAL Total:		80.01
Fund: 212 - TRANSPORTATION		
SUPP - NUTS	DEPARTMENT SUPPLIES	4.78
SUPP - BOLTS	DEPARTMENT SUPPLIES	0.62
SUPP - BRASS, STRAIGHT 14"	DEPARTMENT SUPPLIES	7.46
Fund 212 - TRANSPORTATION Total:		12.86
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	15.60
Fund 213 - CEMETERY Total:		15.60
Fund: 621 - ENVIRONMENTAL SERVICES		
GREASE GUN FITTINGS	DEPARTMENT SUPPLIES	61.03
WHEELS STUD FOR #816	VEHICLE MAINTENANCE	28.80
GREASE GUN	DEPARTMENT SUPPLIES	58.94
TRAILER REPAIR PARTS	EQUIPMENT MAINTENANCE	177.06
DRILL BIT KIT	DEPARTMENT SUPPLIES	120.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		445.95
Fund: 631 - WASTEWATER		
EQUIP MAINT WW	EQUIPMENT MAINTENANCE	9.48

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Description (Payable)	Account Name	Amount
EQUIP MAINT WW	EQUIPMENT MAINTENANCE	11.64
Fund 631 - WASTEWATER Total:		21.12
Fund: 641 - WATER		
EQUIP MAINT WTR	EQUIPMENT MAINTENANCE	76.66
Fund 641 - WATER Total:		76.66
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- AIR FILTERS	EQUIPMENT MAINTENANCE	75.84
FIRE TOWER 1- BATTERY	EQUIPMENT MAINTENANCE	299.85
PARKS #330- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE	28.44
PARKS #339- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE	27.12
CENTRAL GARAGE- BOLT GRIPS	DEPARTMENT SUPPLIES	50.64
Fund 725 - CENTRAL GARAGE Total:		481.89
Vendor 09747 - KNOW HOW LLC Total:		1,134.09
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
INSURANCE - PARKS 2021 UTV	PROP & EQUIP INSURANCE	66.64
Fund 111 - GENERAL Total:		66.64
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		66.64
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - TRANSPORTATION		
DETACK SURFACE TACK	STREET REPAIR SUPPLIES	237.72
Fund 212 - TRANSPORTATION Total:		237.72
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:		237.72
Vendor: 10207 - LONG BUILDING TECHNOLOGIES		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	525.00
Bldg. Main.	BUILDING MAINTENANCE	4,438.21
Fund 111 - GENERAL Total:		4,963.21
Vendor 10207 - LONG BUILDING TECHNOLOGIES Total:		4,963.21
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - TRANSPORTATION		
ENG. SERV. FOR AVE. B OVERLAY	STREET PROJECTS	22,811.50
Fund 212 - TRANSPORTATION Total:		22,811.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		22,811.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
SCHOOL & CONF WW	SCHOOL & CONFERENCE	165.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,438.64
Fund 631 - WASTEWATER Total:		1,603.64
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		1,603.64
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	717.81
Fund 111 - GENERAL Total:		717.81
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	624.72
INSURANCE	DIS INC INS EE PAYABLE	716.20
INSURANCE	LIFE INS ER PAYABLE	664.99
Fund 713 - CASH & INVESTMENT POOL Total:		2,005.91
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,723.72
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.99
BLDG MAINT PARK	BUILDING MAINTENANCE	36.91
BLDG MAINT PARK	BUILDING MAINTENANCE	213.55

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Description (Payable)	Account Name	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE	13.96
GROUND MAINT PARK	GROUPS MAINTENANCE	89.32
BLDG MAINT PARK	BUILDING MAINTENANCE	23.28
BLDG MAINT PARK	BUILDING MAINTENANCE	198.98
BLDG MAINT PARK	BUILDING MAINTENANCE	13.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES	18.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	107.23
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.32
BLDG MAINT PARK	BUILDING MAINTENANCE	-184.00
GROUND MAINT PARK	GROUPS MAINTENANCE	-19.14
Fund 111 - GENERAL Total:		711.36
Fund: 212 - TRANSPORTATION		
DOWNSPOUT	DEPARTMENT SUPPLIES	-15.59
SUPP - WHITE PVC	DEPARTMENT SUPPLIES	3.89
SUPP - AIR DUSTER	DEPARTMENT SUPPLIES	24.00
SUPP - HEAT SHRINK, SPLICE, D...	DEPARTMENT SUPPLIES	12.62
SUPP - OUTLET, NUT DRIVER, H...	DEPARTMENT SUPPLIES	23.26
SUPP - BATTERY PUCK LIGHTS	DEPARTMENT SUPPLIES	19.99
Fund 212 - TRANSPORTATION Total:		68.17
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	55.53
Fund 213 - CEMETERY Total:		55.53
Fund: 621 - ENVIRONMENTAL SERVICES		
PUSH BROOM & SHOVEL	DEPARTMENT SUPPLIES	79.96
RECYCLING SHED REPAIR PARTS	BUILDING MAINTENANCE	33.23
MISC PARTS & CLEANING SUPPL...	DEPARTMENT SUPPLIES	85.04
Fund 621 - ENVIRONMENTAL SERVICES Total:		198.23
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	122.72
DEPT SUP WTR	DEPARTMENT SUPPLIES	44.96
Fund 641 - WATER Total:		167.68
Vendor 07628 - MENARDS, INC Total:		1,200.97
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB BILLING - MARCH 2021	CONTRACTUAL SERVICES	686.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		686.00
Fund: 631 - WASTEWATER		
UB BILLING - MARCH 2021	CONTRACTUAL SERVICES	686.00
Fund 631 - WASTEWATER Total:		686.00
Fund: 641 - WATER		
UB BILLING - MARCH 2021	CONTRACTUAL SERVICES	686.01
Fund 641 - WATER Total:		686.01
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,058.01
Vendor: 09304 - NCMA		
Fund: 111 - GENERAL		
ANNUAL MEMBERSHIP - DUSTIN..MEMBERSHIPS		600.00
Fund 111 - GENERAL Total:		600.00
Vendor 09304 - NCMA Total:		600.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,415.10

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Description (Payable)	Account Name	Amount
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,315.10
Fund 713 - CASH & INVESTMENT POOL Total:		2,730.20
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		2,730.20
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAXES	SALES TAX PAYABLE	120.44
Fund 111 - GENERAL Total:		120.44
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	84.39
Fund 621 - ENVIRONMENTAL SERVICES Total:		84.39
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	12,893.20
Fund 631 - WASTEWATER Total:		12,893.20
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	8,874.99
Fund 641 - WATER Total:		8,874.99
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	690.75
Fund 661 - STORMWATER Total:		690.75
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	22,303.14
Fund 713 - CASH & INVESTMENT POOL Total:		22,303.14
Vendor 00797 - NE DEPT OF REVENUE Total:		44,966.91
Vendor: 00068 - NE DEPT OF TRANSPORTATION		
Fund: 111 - GENERAL		
PATHWAY	PATHWAY	411,249.73
Fund 111 - GENERAL Total:		411,249.73
Vendor 00068 - NE DEPT OF TRANSPORTATION Total:		411,249.73
Vendor: 09867 - NEBRASKA DIPLOMATS		
Fund: 224 - ECONOMIC DEVELOPMENT		
ANNUAL MEMBERSHIP - STARR ...MEMBERSHIPS		350.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		350.00
Vendor 09867 - NEBRASKA DIPLOMATS Total:		350.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	15,749.95
ELECTRICITY	ELECTRIC POWER	217.27
Fund 631 - WASTEWATER Total:		15,967.22
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	1,854.80
ELECTRICITY	ELECTRIC POWER	3,860.83
Fund 641 - WATER Total:		5,715.63
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		21,682.85
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	130.00
Fund 111 - GENERAL Total:		130.00
Fund: 621 - ENVIRONMENTAL SERVICES		
METAL FDC CAPS	DEPARTMENT SUPPLIES	26.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		26.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		156.00

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Description (Payable)	Account Name	Amount
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,268.91
Fund 212 - TRANSPORTATION Total:		4,268.91
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		4,268.91
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES	111.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		111.77
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		304.86
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	18.55
BLDG MAINT PARK	BUILDING MAINTENANCE	13.18
BLDG MAINT PARK	BUILDING MAINTENANCE	5.01
BLDG MAINT PARK	BUILDING MAINTENANCE	29.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.54
Fund 111 - GENERAL Total:		88.93
Fund: 641 - WATER		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	339.25
DEPT SUPP WTR	DEPARTMENT SUPPLIES	-196.97
Fund 641 - WATER Total:		142.28
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		231.21
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	54.91
Fund 212 - TRANSPORTATION Total:		54.91
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	54.90
Fund 631 - WASTEWATER Total:		54.90
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	54.90
Fund 641 - WATER Total:		54.90
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		164.71
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.00
Fund 631 - WASTEWATER Total:		93.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		388.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		481.00
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: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
STRUCTURE PARK	STRUCTURES	51,134.84
Fund 111 - GENERAL Total:		51,134.84
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		51,134.84
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 212 - TRANSPORTATION		
INSTALL BACK WINDOW ON LO...	EQUIPMENT MAINTENANCE	80.00
Fund 212 - TRANSPORTATION Total:		80.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		80.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,799.13
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,799.13
Fund 713 - CASH & INVESTMENT POOL Total:		21,598.26
Vendor 01276 - PLATTE VALLEY BANK Total:		21,598.26
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 00796 - POWERPLAN		
Fund: 212 - TRANSPORTATION		
PARTS - LENS	EQUIPMENT MAINTENANCE	12.89
PARTS - SWITCH	EQUIPMENT MAINTENANCE	-4.70
PARTS - HYDRAULICS	EQUIPMENT MAINTENANCE	160.50
WINDOW PANE FOR LOADER	EQUIPMENT MAINTENANCE	318.54
Fund 212 - TRANSPORTATION Total:		487.23
Vendor 00796 - POWERPLAN Total:		487.23
Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,369.00
Fund 631 - WASTEWATER Total:		1,369.00
Vendor 10218 - POWERTECH LLC Total:		1,369.00
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	700.00
Fund 111 - GENERAL Total:		700.00
Vendor 01920 - PRAISE WINDOWS INC Total:		700.00
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	43.50
BLDG MAINT-PD	BUILDING MAINTENANCE	101.50
BLDG MAINT-PD	BUILDING MAINTENANCE	101.50

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Description (Payable)	Account Name	Amount
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	242.12
Fund 111 - GENERAL Total:		488.62
Vendor 00075 - PROTEX CENTRAL, INC. Total:		488.62
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	100.49
Fund 111 - GENERAL Total:		100.49
Vendor 00266 - QUILL CORPORATION Total:		100.49
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	2,920.31
CLAIMS	CLAIMS EXPENSE	44,837.16
HEALTH INS. PREMIUM - APRIL ...	PREMIUM EXPENSE	43,477.47
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,136.24
CLAIMS	CLAIMS EXPENSE	16,407.10
CLAIMS	CLAIMS EXPENSE	6,613.35
Fund 812 - HEALTH INSURANCE Total:		115,391.63
Vendor 04089 - REGIONAL CARE INC Total:		115,391.63
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	220.66
Fund 111 - GENERAL Total:		220.66
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		220.66
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		30.00
Vendor 00798 - REGISTER OF DEEDS Total:		30.00
Vendor: 03067 - RICHARD CELLI		
Fund: 511 - CAPITAL PROJECTS FUND		
2021 CFMOTO UTV	EQUIPMENT	13,587.90
Fund 511 - CAPITAL PROJECTS FUND Total:		13,587.90
Vendor 03067 - RICHARD CELLI Total:		13,587.90
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
Fund 111 - GENERAL Total:		75,000.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:		75,000.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,514.21
Fund 641 - WATER Total:		1,514.21
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,514.21
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	58.61
Fund 111 - GENERAL Total:		58.61
Vendor 04311 - ROSE DREW, INC Total:		58.61

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Description (Payable)	Account Name	Amount
Vendor: 08284 - ROSEMARY FLORES		
Fund: 111 - GENERAL		
EAST OVERLAND FACADE IMPR.... COMMUNITY DEVELOPMENT		3,245.00
	Fund 111 - GENERAL Total:	3,245.00
	Vendor 08284 - ROSEMARY FLORES Total:	3,245.00
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE		
Fund: 111 - GENERAL		
TURNOUT PANTS REPAIR - GILL DEPARTMENT SUPPLIES		43.52
	Fund 111 - GENERAL Total:	43.52
	Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:	43.52
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC DEV ECONOMIC DEVELOPMENT		6,383.33
	Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
	Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTIONS SMEC EE PAYABLE		156.27
EMPLOYEE DEDUCTION SMEC EE PAYABLE		156.27
	Fund 713 - CASH & INVESTMENT POOL Total:	312.54
	Vendor 00026 - S M E C Total:	312.54
Vendor: 06279 - SALES MIDWEST, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK EQUIPMENT MAINTENANCE		650.94
EQUIP MAINT PARK EQUIPMENT MAINTENANCE		32.76
	Fund 111 - GENERAL Total:	683.70
	Vendor 06279 - SALES MIDWEST, INC Total:	683.70
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES FIRE UNION DUES EE PAY		280.00
FIRE EE DUES FIRE UNION DUES EE PAY		280.00
	Fund 713 - CASH & INVESTMENT POOL Total:	560.00
	Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	560.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES POL UNION DUES EE PAY		1,014.00
POLICE EE DUES POL UNION DUES EE PAY		1,014.00
	Fund 713 - CASH & INVESTMENT POOL Total:	2,028.00
	Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	2,028.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER		
UNIFORM WTR UNIFORMS & CLOTHING		480.43
	Fund 641 - WATER Total:	480.43
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	480.43
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK DEPARTMENT SUPPLIES		21.64
	Fund 111 - GENERAL Total:	21.64
	Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	21.64
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD LEGAL FEES		9.00
LEGAL FEES-PD LEGAL FEES		28.98
LEGAL FEES-PD LEGAL FEES		25.32

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	20.44
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	20.44
LEGAL FEES-PD	LEGAL FEES	32.64
LEGAL FEES-PD	LEGAL FEES	9.66
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	16.37
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	32.64
LEGAL FEES-PD	LEGAL FEES	22.88
LEGAL FEES-PD	LEGAL FEES	131.46
LEGAL FEES-PD	LEGAL FEES	9.66
LEGAL FEES-PD	LEGAL FEES	9.66
LEGAL FEES-PD	LEGAL FEES	28.98
LEGAL FEES-PD	LEGAL FEES	28.98
LEGAL FEES-PD	LEGAL FEES	36.30
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	19.18
LEGAL FEES-PD	LEGAL FEES	20.36
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.52
LEGAL FEES-PD	LEGAL FEES	34.52
LEGAL FEES-PD	LEGAL FEES	20.16
LEGAL FEES-PD	LEGAL FEES	17.80
LEGAL FEES-PD	LEGAL FEES	17.80
LEGAL FEES-PD	LEGAL FEES	25.08
LEGAL FEES-PD	LEGAL FEES	25.08

Fund 111 - GENERAL Total: 855.27

Vendor 00684 - SHERIFF'S OFFICE Total: 855.27

Vendor: 00786 - SHERWIN WILLIAMS

Fund: 111 - GENERAL

BLDG MAINT PARK	BUILDING MAINTENANCE	81.69
BLDG MAINT PARK	BUILDING MAINTENANCE	395.28
BLDG MAINT PARK	BUILDING MAINTENANCE	89.84

Fund 111 - GENERAL Total: 566.81

Fund: 212 - TRANSPORTATION

WHITE, YELLOW, RED, BLUE LA...	STREET REPAIR SUPPLIES	10,957.00
YELLOW & WHITE LATEX PAINT	STREET REPAIR SUPPLIES	1,600.00

Fund 212 - TRANSPORTATION Total: 12,557.00

Vendor 00786 - SHERWIN WILLIAMS Total: 13,123.81

Vendor: 01031 - SIMON CONTRACTORS

Fund: 111 - GENERAL

GROUND MAINT PARK	GROUNDS MAINTENANCE	981.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	660.00

Fund 111 - GENERAL Total: 1,641.75

Vendor 01031 - SIMON CONTRACTORS Total: 1,641.75

Vendor: 00513 - SNELL SERVICES INC.

Fund: 111 - GENERAL

GROUND MAINT PARK	GROUNDS MAINTENANCE	539.15
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Fund 111 - GENERAL Total: 539.15

Vendor 00513 - SNELL SERVICES INC. Total: 539.15

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Description (Payable)	Account Name	Amount
Vendor: 09718 - SPECTRUM PHOTO		
Fund: 111 - GENERAL		
PHOTO'S - COUNCIL & ECON. D...	DEPARTMENT SUPPLIES	300.00
	Fund 111 - GENERAL Total:	300.00
Fund: 224 - ECONOMIC DEVELOPMENT		
PHOTO'S - COUNCIL & ECON. D...	DEPARTMENT SUPPLIES	40.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	40.00
	Vendor 09718 - SPECTRUM PHOTO Total:	340.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES/WTR	SAMPLES	3,826.00
	Fund 641 - WATER Total:	3,826.00
	Vendor 00054 - STATE HEALTH LAB Total:	3,826.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	1,155.00
	Fund 111 - GENERAL Total:	1,155.00
	Vendor 01235 - STATE OF NE. Total:	1,155.00
Vendor: 06602 - TAMARA REICHERT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	135.00
	Fund 111 - GENERAL Total:	135.00
	Vendor 06602 - TAMARA REICHERT Total:	135.00
Vendor: 08952 - TERRI ROSE		
Fund: 212 - TRANSPORTATION		
RE-IMBURSEMENT FOR SWEEP...	DEPARTMENT SUPPLIES	16.00
	Fund 212 - TRANSPORTATION Total:	16.00
	Vendor 08952 - TERRI ROSE Total:	16.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	24.60
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	156.75
	Fund 111 - GENERAL Total:	181.35
	Vendor 01325 - THE PEAVEY CORP Total:	181.35
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	230.00
	Fund 111 - GENERAL Total:	230.00
	Vendor 01578 - THOMPSON GLASS, INC Total:	230.00
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: 05087 - TRAFFIC PARTS, INC		
Fund: 212 - TRANSPORTATION		
LEDs FOR TRAFFIC SIGNALS	DEPARTMENT SUPPLIES	119.80
	Fund 212 - TRANSPORTATION Total:	119.80
	Vendor 05087 - TRAFFIC PARTS, INC Total:	119.80
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 212 - TRANSPORTATION		
HINGE PIN FOR SNOW PLOW	EQUIPMENT MAINTENANCE	40.45
	Fund 212 - TRANSPORTATION Total:	40.45

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Description (Payable)	Account Name	Amount
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- PLOW PIN, WIRL...	EQUIPMENT MAINTENANCE	488.80
Fund 725 - CENTRAL GARAGE Total:		488.80
Vendor 00568 - TWIN CITY AUTO, INC Total:		529.25
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
FEE UB ONLINE 4/1/21 - 4/30/21	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
FEE UB ONLINE 4/1/21 - 4/30/21	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
FEE UB ONLINE 4/1/21 - 4/30/21	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 10026 - TYRELL GILL		
Fund: 111 - GENERAL		
PER DIEM FOR HAZMAT TECHN...	SCHOOL & CONFERENCE	520.00
Fund 111 - GENERAL Total:		520.00
Vendor 10026 - TYRELL GILL Total:		520.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,575.83
RETIREMENT	REGULAR RETIRE EE PAY	7,910.96
RETIREMENT	DEFERRED COMP EE PAY	1,870.01
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	3,388.53
RETIREMENT	RETIRE FIRE EE PAYABLE	6,447.07
RETIREMENT	RETIRE POLICE EE PAY	5,879.07
RETIREMENT	RETIRE POLICE EE PAY	5,478.88
RETIREMENT	REGULAR RETIRE EE PAY	7,795.71
RETIREMENT	REGULAR RETIRE EE PAY	8,171.02
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	1,882.01
RETIREMENT	RETIRE FIRE EE PAYABLE	2,580.55
RETIREMENT	RETIRE FIRE EE PAYABLE	4,831.19
RETIREMENT	RETIRE POLICE EE PAY	5,634.66
RETIREMENT	RETIRE POLICE EE PAY	6,003.51
Fund 713 - CASH & INVESTMENT POOL Total:		76,429.00
Vendor 09865 - UNION BANK & TRUST Total:		76,429.00
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CO2 TANK RENTAL	CONTRACTUAL SERVICES	41.08
Fund 621 - ENVIRONMENTAL SERVICES Total:		41.08
Vendor 09840 - UNITED STATES WELDING Total:		41.08
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	16.40
GASOLINE-PD	GASOLINE	48.06
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	178.00
Prgmg.	PROGRAMMING	18.00
Prgmg.	PROGRAMMING	24.99
SPRINKLER GAUGE CALIBRATIO...	DEPARTMENT SUPPLIES	175.41
GASOLINE-PD	GASOLINE	37.75
FIRE DOOR CLEARANCE GAUGE --	DEPARTMENT SUPPLIES	18.18
Cont. Svcs.	CONTRACTUAL SERVICES	12.99

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Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	52.84
GASOLINE-PD	GASOLINE	34.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.00
FILE CORRECTED 1099'S	DEPARTMENT SUPPLIES	10.98
Dep. Sup.	DEPARTMENT SUPPLIES	23.00
GASOLINE-PD	GASOLINE	18.92
GASOLINE-PD	GASOLINE	25.45
GFOA - WEBINAR (L.LOUTZENHI...	SCHOOL & CONFERENCE	85.00
Dep. Sup.	DEPARTMENT SUPPLIES	69.90
GASOLINE-PD	GASOLINE	45.70
INTERNATIONAL CODE COUNCIL...	SCHOOL & CONFERENCE	290.00
NATIONAL REGISTRY EMT - CO...	MEMBERSHIPS	20.00
GASOLINE-PD	GASOLINE	37.24
Equip. Main.	EQUIPMENT MAINTENANCE	84.38
Prgmg.	PROGRAMMING	1.00
Prgmg.	PROGRAMMING	6.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	96.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	110.79
Fund 111 - GENERAL Total:		1,601.61
Fund: 631 - WASTEWATER		
TRAINING	SCHOOL & CONFERENCE	609.00
Fund 631 - WASTEWATER Total:		609.00
Fund: 661 - STORMWATER		
POSTAGE	POSTAGE	5.55
Fund 661 - STORMWATER Total:		5.55
Vendor 08828 - US BANK Total:		2,216.16
Vendor: 03674 - WELLS FARGO BANK, N.A.		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	8.51
Fund 713 - CASH & INVESTMENT POOL Total:		8.51
Vendor 03674 - WELLS FARGO BANK, N.A. Total:		8.51
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
2021 MEMBERSHIP - JANA BODE	MEMBERSHIPS	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:		30.00
Vendor: 00876 - WINTER CREEK CANAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL FEE	POST CLOSURE CARE	2,870.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,870.00
Vendor 00876 - WINTER CREEK CANAL COMPANY Total:		2,870.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		1,476.16
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		1,476.16
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	731.00
Fund 713 - CASH & INVESTMENT POOL Total:		731.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		731.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	20.40
GROUND MAINT PARK	GROUPS MAINTENANCE	40.80

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	84.17
Fund 111 - GENERAL Total:		145.37
Vendor 03379 - ZM LUMBER INC Total:		145.37
Grand Total:		1,174,865.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	590,871.29	838.25
212 - TRANSPORTATION	70,730.54	0.00
213 - CEMETERY	304.74	0.00
218 - PUBLIC SAFETY	1,520.02	0.00
224 - ECONOMIC DEVELOPMENT	9,697.35	0.00
225 - MUTUAL FIRE	2,900.00	0.00
311 - DEBT SERVICE	2,280.00	0.00
511 - CAPITAL PROJECTS FUND	13,587.90	0.00
621 - ENVIRONMENTAL SERVICES	15,070.45	84.39
631 - WASTEWATER	48,081.53	12,893.20
641 - WATER	43,748.05	8,874.99
661 - STORMWATER	2,130.78	690.75
713 - CASH & INVESTMENT POOL	253,234.17	253,234.17
721 - GIS SERVICES	35.71	0.00
725 - CENTRAL GARAGE	5,280.86	0.00
812 - HEALTH INSURANCE	115,391.63	71,914.16
Grand Total:	1,174,865.02	348,529.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	120.44	120.44
111-42302-121	PERMITS	30.00	0.00
111-51281-142	DISABILITY INSURANCE	717.81	717.81
111-52111-111	DEPARTMENT SUPPLIES	415.21	0.00
111-52111-112	DEPARTMENT SUPPLIES	64.07	0.00
111-52111-113	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-114	DEPARTMENT SUPPLIES	41.20	0.00
111-52111-141	DEPARTMENT SUPPLIES	323.66	0.00
111-52111-142	DEPARTMENT SUPPLIES	100.49	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,068.62	0.00
111-52111-171	DEPARTMENT SUPPLIES	688.14	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52121-171	JANITORIAL SUPPLIES	700.62	0.00
111-52163-142	INVESTIGATIVE EXPENSES	181.35	0.00
111-52222-151	COLLECTIONS	728.17	0.00
111-52223-151	PROGRAMMING	403.18	0.00
111-52225-151	SUBSCRIPTIONS	1,313.00	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-114	MEMBERSHIPS	600.00	0.00
111-52311-141	MEMBERSHIPS	20.00	0.00
111-52411-141	POSTAGE	21.18	0.00
111-52411-142	POSTAGE	53.30	0.00
111-52511-142	GASOLINE	247.76	0.00
111-53111-111	CONTRACTUAL SERVICES	90.57	0.00
111-53111-115	CONTRACTUAL SERVICES	90.57	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	603.80	0.00
111-53111-141	CONTRACTUAL SERVICES	120.76	0.00
111-53111-142	CONTRACTUAL SERVICES	9,000.55	0.00
111-53111-151	CONTRACTUAL SERVICES	12.99	0.00
111-53111-171	CONTRACTUAL SERVICES	301.90	0.00
111-53111-172	CONTRACTUAL SERVICES	75,000.00	0.00
111-53121-142	CONSULTING SERVICES	220.66	0.00
111-53211-142	LEGAL FEES	855.27	0.00
111-53311-111	AUDIT	1,710.00	0.00
111-53421-111	BUILDING MAINTENANCE	230.00	0.00
111-53421-141	BUILDING MAINTENANCE	181.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-142	BUILDING MAINTENANCE	181.92	0.00
111-53421-151	BUILDING MAINTENANCE	5,663.21	0.00
111-53421-171	BUILDING MAINTENANCE	1,311.88	0.00
111-53441-142	EQUIPMENT MAINTENAN...	396.41	0.00
111-53441-151	EQUIPMENT MAINTENAN...	214.38	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,048.04	0.00
111-53451-171	VEHICLE MAINTENANCE	228.06	0.00
111-53471-171	GROUND MAINTENANCE	2,792.53	0.00
111-53521-111	HEATING FUEL	353.42	0.00
111-53521-141	HEATING FUEL	229.23	0.00
111-53521-142	HEATING FUEL	318.35	0.00
111-53521-151	HEATING FUEL	292.10	0.00
111-53521-171	HEATING FUEL	353.24	0.00
111-53521-172	HEATING FUEL	196.42	0.00
111-53561-111	PHONE & INTERNET	246.52	0.00
111-53561-112	PHONE & INTERNET	73.97	0.00
111-53561-114	PHONE & INTERNET	37.34	0.00
111-53561-115	PHONE & INTERNET	39.52	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	147.33	0.00
111-53561-141	PHONE & INTERNET	342.26	0.00
111-53561-142	PHONE & INTERNET	2,507.27	0.00
111-53561-151	PHONE & INTERNET	437.65	0.00
111-53561-171	PHONE & INTERNET	256.83	0.00
111-53561-172	PHONE & INTERNET	31.00	0.00
111-53571-141	CELLULAR PHONE	317.14	0.00
111-53711-111	SCHOOL & CONFERENCE	85.00	0.00
111-53711-141	SCHOOL & CONFERENCE	1,426.70	0.00
111-53711-142	SCHOOL & CONFERENCE	736.30	0.00
111-53751-114	COMMUNITY DEVELOPM...	3,245.00	0.00
111-53821-171	PROP & EQUIP INSURANCE	66.64	0.00
111-54311-171	STRUCTURES	56,693.45	0.00
111-54391-171	PATHWAY	411,249.73	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,463.29	0.00
212-52171-212	STREET REPAIR SUPPLIES	17,063.63	0.00
212-52411-212	POSTAGE	26.88	0.00
212-52521-212	OTHER FUEL	23.93	0.00
212-52531-212	OIL & ANTIFREEZE	55.08	0.00
212-53111-212	CONTRACTUAL SERVICES	667.83	0.00
212-53311-212	AUDIT	2,850.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	607.68	0.00
212-53451-212	VEHICLE MAINTENANCE	1,164.48	0.00
212-53521-212	HEATING FUEL	1,392.44	0.00
212-53561-212	PHONE & INTERNET	431.80	0.00
212-54322-212	STREET PROJECTS	22,811.50	0.00
212-54411-212	EQUIPMENT	22,172.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	114.27	0.00
213-52411-213	POSTAGE	38.25	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	46.45	0.00
213-53561-213	PHONE & INTERNET	75.77	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	1,176.49	0.00
224-52111-113	DEPARTMENT SUPPLIES	40.00	0.00
224-52311-114	MEMBERSHIPS	350.00	0.00
224-53311-111	AUDIT	2,850.00	0.00
224-53561-113	PHONE & INTERNET	74.02	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
225-52111-141	DEPARTMENT SUPPLIES	2,900.00	0.00
311-53311-111	AUDIT	2,280.00	0.00
511-54411-171	EQUIPMENT	13,587.90	0.00
621-21311	SALES TAX PAYABLE	84.39	84.39
621-52111-621	DEPARTMENT SUPPLIES	779.29	0.00
621-53111-621	CONTRACTUAL SERVICES	2,193.57	0.00
621-53193-621	DISPOSAL FEES	1,826.78	0.00
621-53194-621	POST CLOSURE CARE	2,870.00	0.00
621-53311-621	AUDIT	6,270.00	0.00
621-53421-621	BUILDING MAINTENANCE	33.23	0.00
621-53441-621	EQUIPMENT MAINTENAN...	177.06	0.00
621-53451-621	VEHICLE MAINTENANCE	145.70	0.00
621-53521-621	HEATING FUEL	518.59	0.00
621-53561-621	PHONE & INTERNET	171.84	0.00
631-21311	SALES TAX PAYABLE	12,893.20	12,893.20
631-52111-631	DEPARTMENT SUPPLIES	241.01	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	2,281.61	0.00
631-53311-631	AUDIT	6,270.00	0.00
631-53441-631	EQUIPMENT MAINTENAN...	4,110.58	0.00
631-53531-631	ELECTRIC POWER	15,967.22	0.00
631-53561-631	PHONE & INTERNET	163.98	0.00
631-53711-631	SCHOOL & CONFERENCE	774.00	0.00
641-21311	SALES TAX PAYABLE	8,874.99	8,874.99
641-52111-641	DEPARTMENT SUPPLIES	2,308.67	0.00
641-52116-641	METERS	3,491.96	0.00
641-52117-641	SAMPLES	4,376.00	0.00
641-52181-641	UNIFORMS & CLOTHING	480.43	0.00
641-52411-641	POSTAGE	536.54	0.00
641-52611-641	CHEMICALS	3,680.50	0.00
641-53111-641	CONTRACTUAL SERVICES	2,291.44	0.00
641-53311-641	AUDIT	6,270.00	0.00
641-53441-641	EQUIPMENT MAINTENAN...	76.66	0.00
641-53461-641	FACILITY REPAIRS	3,820.00	0.00
641-53521-641	HEATING FUEL	125.38	0.00
641-53531-641	ELECTRIC POWER	7,229.84	0.00
641-53561-641	PHONE & INTERNET	185.64	0.00
661-21311	SALES TAX PAYABLE	690.75	690.75
661-52111-661	DEPARTMENT SUPPLIES	1,097.22	0.00
661-52411-661	POSTAGE	5.55	0.00
661-53111-661	CONTRACTUAL SERVICES	301.90	0.00
661-53561-661	PHONE & INTERNET	35.36	0.00
713-21512	MEDICARE W/H EE PAYAB...	15,725.06	15,725.06
713-21513	FICA W/H EE PAYABLE	57,121.20	57,121.20
713-21514	FED W/H EE PAYABLE	49,947.62	49,947.62
713-21515	STATE W/H EE PAYABLE	22,303.14	22,303.14
713-21517	POL UNION DUES EE PAY	2,028.00	2,028.00
713-21518	FIRE UNION DUES EE PAY	560.00	560.00
713-21523	LIFE INS EE PAYABLE	680.42	680.42
713-21524	SMEC EE PAYABLE	312.54	312.54
713-21527	WAGE ATTACHMENT EE ...	184.43	184.43
713-21528	REGULAR RETIRE EE PAY	31,453.52	31,453.52
713-21529	DEFERRED COMP EE PAY	4,732.02	4,732.02
713-21531	RETIRE FIRE EE PAYABLE	17,247.34	17,247.34
713-21533	RETIRE POLICE EE PAY	22,996.12	22,996.12
713-21534	DIS INC INS EE PAYABLE	742.15	742.15
713-21539	CHILD SUPPORT EE PAY	4,206.36	4,206.36
713-21540	YMCA PAY EE	731.00	731.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	21,598.26	21,598.26
713-21723	LIFE INS ER PAYABLE	664.99	664.99
721-53561-721	PHONE & INTERNET	35.71	0.00
725-52111-725	DEPARTMENT SUPPLIES	164.50	0.00
725-52181-725	UNIFORMS & CLOTHING	10.80	0.00
725-52531-725	OIL & ANTIFREEZE	1,383.85	0.00
725-53111-725	CONTRACTUAL SERVICES	4.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,448.28	0.00
725-53521-725	HEATING FUEL	233.20	0.00
725-53561-725	PHONE & INTERNET	35.67	0.00
812-53861-112	PREMIUM EXPENSE	43,477.47	0.00
812-53862-112	CLAIMS EXPENSE	67,857.61	67,857.61
812-53863-112	FLEXIBLE BENFT EXPENSES	4,056.55	4,056.55
Grand Total:		1,174,865.02	348,529.91

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	687,133.63	348,529.91
2147853111	75,000.00	0.00
21852111142	343.53	0.00
6002052111	1,097.22	0.00
6002052411	5.55	0.00
6002053561	35.36	0.00
7000354391	411,249.73	0.00
Grand Total:	1,174,865.02	348,529.91

UTILITY REFUNDS 4-5-2021

Account #	Contact	Service Address	Refund Amount
025-2944-02	DON KRUG	2513 W 18TH ST SCOTTSBLUFF NE 69361	5.06
020-5366-05	ADELINA PALOMO	611 W 19TH ST SCOTTSBLUFF NE 69361	16.71
4			21.77