

# **City of Scottsbluff, Nebraska**

**Monday, April 19, 2021**

**Regular Meeting**

## **Item Claims1**

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

**Staff Contact: Liz Loutzenhiser, Finance Director**



City of Scottsbluff, NE

# Expense Approval Report

By Vendor Name

Post Dates 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	64.64
Fund 713 - CASH & INVESTMENT POOL Total:		64.64
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		64.64
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	35.00
Fund 111 - GENERAL Total:		35.00
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PO-PATROL CARS	EQUIPMENT	2,140.03
CIP-PO-PATROL CARS	EQUIPMENT	700.00
Fund 218 - PUBLIC SAFETY Total:		2,840.03
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
INTERNET 4/1/21 - 4/30/21	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
<b>Fund: 631 - WASTEWATER</b>		
INTERNET 4/1/21 - 4/30/21	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		2,985.03
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
WATER- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
PARKS #323- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
TRANS #407- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	16.43
TRANS #404- OIL & AIR FILTER	EQUIPMENT MAINTENANCE	24.13
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WATER #41- AIR FILTER	EQUIPMENT MAINTENANCE	10.10
WATER #32- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
PARKS #310- OIL FILTER	EQUIPMENT MAINTENANCE	12.25
TRANS #435- OIL & FUEL FILTER	EQUIPMENT MAINTENANCE	21.04
POLICE #1- BATTERY	EQUIPMENT MAINTENANCE	150.74
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE	-3.14
Fund 725 - CENTRAL GARAGE Total:		244.55
Vendor 02583 - ADVANCE AUTO PARTS Total:		244.55
<b>Vendor: 10222 - AGUALLO PAUL SR</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WELDED 20 CAN BOTTOMS	DEPARTMENT SUPPLIES	2,000.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,000.00
Vendor 10222 - AGUALLO PAUL SR Total:		2,000.00
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	45.50
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES	35.00
Fund 111 - GENERAL Total:		80.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		80.50
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EMCO CAN METAL BOTTOMS	DEPARTMENT SUPPLIES	2,530.00

## Expense Approval Report

Post Dates: 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
ANGLE IRON FOR EMCO CANS	DEPARTMENT SUPPLIES	17.52
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,547.52
Vendor 00271 - B&C STEEL CORPORATION Total:		2,547.52
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
JANIT SUPPL-PD	JANITORIAL SUPPLIES	47.47
JANIT SUPPL-PD	JANITORIAL SUPPLIES	47.48
Jan. Sup.	JANITORIAL SUPPLIES	54.95
DEPT SUPP ADM	DEPARTMENT SUPPLIES	79.99
Fund 111 - GENERAL Total:		379.93
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - TERRY TOWELS	DEPARTMENT SUPPLIES	75.00
SUPP - HAND TOWELS	DEPARTMENT SUPPLIES	468.78
Fund 212 - TRANSPORTATION Total:		543.78
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
BREAK ROOM & CLEANING SUP...	DEPARTMENT SUPPLIES	115.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		115.97
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,039.68
<b>Vendor: 09636 - BRANDT APPRAISAL CO INC</b>		
<b>Fund: 111 - GENERAL</b>		
APPRAISAL - SENIOR CENTER	CONTRACTUAL SERVICES	2,900.00
Fund 111 - GENERAL Total:		2,900.00
Vendor 09636 - BRANDT APPRAISAL CO INC Total:		2,900.00
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
Cont. Svcs.	CONTRACTUAL SERVICES	150.14
EQUIP MAINT COPIER ADM	EQUIPMENT MAINTENANCE	120.83
Fund 111 - GENERAL Total:		321.97
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		321.97
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - HEM FIR	DEPARTMENT SUPPLIES	56.29
Fund 212 - TRANSPORTATION Total:		56.29
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		56.29
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
IPADS, CELL PHONES, TABLETS ...	DEPARTMENT SUPPLIES	824.56
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		844.60
<b>Fund: 212 - TRANSPORTATION</b>		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	424.82
Fund 212 - TRANSPORTATION Total:		424.82
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
<b>Fund: 631 - WASTEWATER</b>		
CELLULAR PHONE	CONTRACTUAL SERVICES	100.03
CELLULAR PHONE	CELLULAR PHONE	41.12
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		171.21
<b>Fund: 641 - WATER</b>		
CELLULAR PHONE	DEPARTMENT SUPPLIES	94.47

## Expense Approval Report

Post Dates: 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
CELLULAR PHONE	CONTRACTUAL SERVICES	60.01
CELLULAR PHONE	CELLULAR PHONE	41.12
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		225.66
Fund: 721 - GIS SERVICES		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,756.47
Vendor: 07250 - CHRIS REYES		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	187.00
Fund 111 - GENERAL Total:		187.00
Vendor 07250 - CHRIS REYES Total:		187.00
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.59
Fund 111 - GENERAL Total:		17.59
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES FOR TRASH & R...	DISPOSAL FEES	45,505.86
Fund 621 - ENVIRONMENTAL SERVICES Total:		45,505.86
Vendor 00484 - CITY OF GERING Total:		45,523.45
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 212 - TRANSPORTATION		
DAILY TIME SHEETS	DEPARTMENT SUPPLIES	201.10
Fund 212 - TRANSPORTATION Total:		201.10
Vendor 01976 - CLARK PRINTING LLC Total:		201.10
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	60.68
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	69.17
Fund 111 - GENERAL Total:		324.57
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		324.57
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.24
Fund 111 - GENERAL Total:		69.58
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		69.58
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	236.29
Fund 641 - WATER Total:		236.29
Vendor 09824 - CORE & MAIN LP Total:		236.29

## Expense Approval Report

Post Dates: 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
<b>Fund: 111 - GENERAL</b>		
FEE - MARCH 2021	CONSULTING SERVICES	50.00
<b>Fund 111 - GENERAL Total:</b>		<b>50.00</b>
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>		<b>50.00</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
ELECT. SUPP - FUSES	DEPARTMENT SUPPLIES	44.70
ELECT. SUPP - FLUOR LAMPS & ...	DEPARTMENT SUPPLIES	174.34
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>219.04</b>
<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>		<b>219.04</b>
<b>Vendor: 09767 - CROELL INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	182.97
<b>Fund 641 - WATER Total:</b>		<b>182.97</b>
<b>Vendor 09767 - CROELL INC Total:</b>		<b>182.97</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. Sup.	DEPARTMENT SUPPLIES	140.65
Dep. Sup.	DEPARTMENT SUPPLIES	126.49
DEPT SUPP CM	DEPARTMENT SUPPLIES	20.17
DEPT SUPP CM	DEPARTMENT SUPPLIES	20.17
DEPT SUPP CC	DEPARTMENT SUPPLIES	9.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	15.35
DEPT SUPP DS	DEPARTMENT SUPPLIES	8.27
<b>Fund 111 - GENERAL Total:</b>		<b>341.09</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>		<b>341.09</b>
<b>Vendor: 03240 - DALE VITITO</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PO-PATROL CARS	EQUIPMENT	1,145.52
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>1,145.52</b>
<b>Vendor 03240 - DALE VITITO Total:</b>		<b>1,145.52</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
TIRE REPAIR FOR D. TRUCK	VEHICLE MAINTENANCE	38.50
TIRE REPAIR FOR D. TRUCK	VEHICLE MAINTENANCE	35.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>73.50</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>		<b>73.50</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE-PD	POSTAGE	310.56
<b>Fund 111 - GENERAL Total:</b>		<b>310.56</b>
<b>Fund: 641 - WATER</b>		
POSTAGE WTR	POSTAGE	50.30
POSTAGE	POSTAGE	363.31
<b>Fund 641 - WATER Total:</b>		<b>413.61</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>		<b>724.17</b>
<b>Vendor: 04174 - FERGUSON SIGNS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	5,389.00
<b>Fund 111 - GENERAL Total:</b>		<b>5,389.00</b>
<b>Vendor 04174 - FERGUSON SIGNS, INC Total:</b>		<b>5,389.00</b>

## Expense Approval Report

Post Dates: 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SEAL FOR UNIT 828	VEHICLE MAINTENANCE	16.64
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>16.64</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
ES #824- FILTERS	EQUIPMENT MAINTENANCE	21.15
TRANS #449- RADIATOR DRAIN ...	EQUIPMENT MAINTENANCE	87.07
ES #825- OIL AND BRAKE ADJUS...	EQUIPMENT MAINTENANCE	143.90
ES #825- CLEVIS KIT	EQUIPMENT MAINTENANCE	15.08
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>267.20</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>		<b>283.84</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
<b>Fund 111 - GENERAL Total:</b>		<b>690.00</b>
<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:</b>		<b>690.00</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL	CONTRACTUAL SERVICES	200.00
<b>Fund 661 - STORMWATER Total:</b>		<b>1,595.00</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>1,595.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	2,680.62
<b>Fund 641 - WATER Total:</b>		<b>2,680.62</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>		<b>2,680.62</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUPP CREDIT	DEPARTMENT SUPPLIES	-64.15
<b>Fund 641 - WATER Total:</b>		<b>-64.15</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>		<b>-64.15</b>
<b>Vendor: 05500 - HOLTZ INDUSTRIES, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CUTTER LIDS FOR EMCO CANS	DEPARTMENT SUPPLIES	2,056.66
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2,056.66</b>
<b>Vendor 05500 - HOLTZ INDUSTRIES, INC Total:</b>		<b>2,056.66</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	5.50
BLDG MAINT PARK	BUILDING MAINTENANCE	10.55
SPARE KEYS FOR TRAINING RO...	DEPARTMENT SUPPLIES	50.00
<b>Fund 111 - GENERAL Total:</b>		<b>66.05</b>
<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>		<b>66.05</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
Equip. Main.	EQUIPMENT MAINTENANCE	425.00
<b>Fund 111 - GENERAL Total:</b>		<b>425.00</b>
<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>		<b>425.00</b>

## Expense Approval Report

Post Dates: 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
ES STOCK- PINTAC	EQUIPMENT MAINTENANCE	205.75
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	1,873.25
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>2,079.00</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>		<b>2,079.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
<b>Fund 111 - GENERAL Total:</b>		<b>144.15</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>69.24</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>108.14</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
DEPT SUPPLIES & UNIFORMS	DEPARTMENT SUPPLIES	36.61
DEPT SUPPLIES & UNIFORMS	UNIFORMS & CLOTHING	3.60
DEPT SUPPLIES- UNIFORMS	DEPARTMENT SUPPLIES	36.61
DEPT SUPPLIES- UNIFORMS	UNIFORMS & CLOTHING	3.60
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>80.42</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>401.95</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	239.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.14
GROUND MAINT PARK	GROUNDS MAINTENANCE	220.30
GROUND MAINT PARK	GROUNDS MAINTENANCE	76.40
GROUND MAINT PARK	GROUNDS MAINTENANCE	215.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	52.50
<b>Fund 111 - GENERAL Total:</b>		<b>845.93</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>845.93</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	69.11
Coll.	COLLECTIONS	557.40
Coll.	COLLECTIONS	224.08
Coll.	COLLECTIONS	95.94
Coll.	COLLECTIONS	135.11
Coll.	COLLECTIONS	563.13
Coll.	COLLECTIONS	60.88
Coll.	COLLECTIONS	420.21
Coll.	COLLECTIONS	111.48
<b>Fund 111 - GENERAL Total:</b>		<b>2,237.34</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>2,237.34</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,943.40
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,943.40
WITHHOLDINGS	FICA W/H EE PAYABLE	14,661.79
WITHHOLDINGS	FICA W/H EE PAYABLE	14,661.79

## Expense Approval Report

Post Dates: 4/6/2021 - 4/19/2021

Description (Payable)	Account Name	Amount
WITHHOLDINGS	FED W/H EE PAYABLE	25,196.57
Fund 713 - CASH & INVESTMENT POOL Total:		62,406.95
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		62,406.95
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DELL LATITUDE 7420 & THUND...	DEPARTMENT SUPPLIES	2,824.43
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES	2,115.00
CONTR.SERVICES - POLICE - MA...	CONTRACTUAL SERVICES	180.00
CONTRACT SERVICES - LIBRARY...	CONTRACTUAL SERVICES	270.00
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	3,332.00
Fund 111 - GENERAL Total:		8,721.43
<b>Fund: 212 - TRANSPORTATION</b>		
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	224.00
Fund 212 - TRANSPORTATION Total:		224.00
<b>Fund: 213 - CEMETERY</b>		
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	28.00
Fund 213 - CEMETERY Total:		28.00
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	28.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		28.00
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	56.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		56.00
<b>Fund: 631 - WASTEWATER</b>		
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	140.00
Fund 631 - WASTEWATER Total:		140.00
<b>Fund: 641 - WATER</b>		
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES	67.50
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	56.00
Fund 641 - WATER Total:		123.50
<b>Fund: 661 - STORMWATER</b>		
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	28.00
Fund 661 - STORMWATER Total:		28.00
<b>Fund: 721 - GIS SERVICES</b>		
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES	90.00
TREND MICRO - ANNUAL FEE (3...	DEPARTMENT SUPPLIES	28.00
Fund 721 - GIS SERVICES Total:		118.00
Vendor 08525 - INTRALINKS, INC Total:		9,466.93
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BOND - K.WRIGHT	BONDING	875.00
Fund 111 - GENERAL Total:		875.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		875.00
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
PAARTS - TRANSPORT	VEHICLE MAINTENANCE	57.76
Fund 212 - TRANSPORTATION Total:		57.76
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUPP WW	DEPARTMENT SUPPLIES	140.22
Fund 631 - WASTEWATER Total:		140.22
<b>Fund: 641 - WATER</b>		
EQUIP MAINT WTR	EQUIPMENT MAINTENANCE	-49.31
Fund 641 - WATER Total:		-49.31
<b>Fund: 725 - CENTRAL GARAGE</b>		
WW-= BATTERY	EQUIPMENT MAINTENANCE	37.99



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Description (Payable)	Account Name	Amount
PARKS #311- OIL, FUEL, AIR FILT...	EQUIPMENT MAINTENANCE	53.02
PARKS #311- AIR FILTER	EQUIPMENT MAINTENANCE	20.74
WATER #41- TENSIONER & BELT	EQUIPMENT MAINTENANCE	69.66
TRANS #435- AIR FILTER	EQUIPMENT MAINTENANCE	21.04
TRANS #435- AIR FILTER	EQUIPMENT MAINTENANCE	17.16
TRANS #456- AIR & OIL FILTER	EQUIPMENT MAINTENANCE	10.80
CENTRAL GARAGE- FUNNEL & B...	DEPARTMENT SUPPLIES	8.95
CENTRAL GARAGE- RETURN PA...	EQUIPMENT MAINTENANCE	-19.13
Fund 725 - CENTRAL GARAGE Total:		220.23
Vendor 09747 - KNOW HOW LLC Total:		368.90
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION	8.54
Fund 111 - GENERAL Total:		8.54
<b>Fund: 212 - TRANSPORTATION</b>		
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION	436.42
Fund 212 - TRANSPORTATION Total:		436.42
<b>Fund: 213 - CEMETERY</b>		
ENDORS.#18 MOWER - CEMET...	PROP & EQUIP INSURANCE	82.73
ENDORS.#19 - CEMETERY 2021 ...	VEHICLE INSURANCE	388.19
Fund 213 - CEMETERY Total:		470.92
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION	140.04
Fund 621 - ENVIRONMENTAL SERVICES Total:		140.04
<b>Fund: 631 - WASTEWATER</b>		
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION	1,000.00
Fund 631 - WASTEWATER Total:		1,000.00
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		2,055.92
<b>Vendor: 10134 - LEE BHM CORP</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	22.28
PUBLISHING	LEGAL PUBLICATIONS	248.18
PUBLISHING	LEGAL PUBLICATIONS	12.43
PUBLISHING	LEGAL PUBLICATIONS	67.64
PUBLISHING	LEGAL PUBLICATIONS	10.36
PUBLISHING	LEGAL PUBLICATIONS	43.56
PUBLISHING	RECRUITMENT	400.00
Fund 111 - GENERAL Total:		804.45
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
PUBLISHING	PUBLICATIONS	12.95
Fund 224 - ECONOMIC DEVELOPMENT Total:		12.95
<b>Fund: 411 - CDBG</b>		
PUBLISHING	LEGAL PUBLICATIONS	78.75
Fund 411 - CDBG Total:		78.75
Vendor 10134 - LEE BHM CORP Total:		896.15
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	7,442.50
Fund 111 - GENERAL Total:		7,442.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		7,442.50

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Description (Payable)	Account Name	Amount
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUPP WTR	DEPARTMENT SUPPLIES	66.18
<b>Fund 641 - WATER Total:</b>		<b>66.18</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>		<b>66.18</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.05
BLDG MAINT PARK	BUILDING MAINTENANCE	83.06
BLDG MAINT PARK	BUILDING MAINTENANCE	70.91
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	83.88
<b>Fund 111 - GENERAL Total:</b>		<b>266.88</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - SWITCHES, WIRE STRIPP...	DEPARTMENT SUPPLIES	65.92
SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES	27.98
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>93.90</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	61.57
DEPT SUPP CEM	DEPARTMENT SUPPLIES	588.29
DEPT SUPP CEM	DEPARTMENT SUPPLIES	83.95
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-29.98
<b>Fund 213 - CEMETERY Total:</b>		<b>703.83</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>1,064.61</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
YRLY SUBSCRIPTION ADM	PUBLICATIONS	308.15
<b>Fund 111 - GENERAL Total:</b>		<b>308.15</b>
<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>		<b>308.15</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO - MARCH 2021	CONTRACTUAL SERVICES	39.99
<b>Fund 111 - GENERAL Total:</b>		<b>39.99</b>
<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>		<b>39.99</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,315.10
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>1,315.10</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		<b>1,315.10</b>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	135.00
<b>Fund 111 - GENERAL Total:</b>		<b>135.00</b>
<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>		<b>135.00</b>
<b>Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
ANNUAL DUES TO MUNICIPAL F... MEMBERSHIPS		387.50
<b>Fund 111 - GENERAL Total:</b>		<b>387.50</b>
<b>Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:</b>		<b>387.50</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DRIVERS LIC. REQ. - MARCH 20...	CONSULTING SERVICES	21.00
<b>Fund 111 - GENERAL Total:</b>		<b>21.00</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>		<b>21.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBER DUES 2021-2022	MEMBERSHIPS	4,941.31
<b>Fund 111 - GENERAL Total:</b>		<b>4,941.31</b>
<b>Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:</b>		<b>4,941.31</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	371.96
Electric	ELECTRICITY	36.81
Electric	ELECTRICITY	769.30
Electric	ELECTRICITY	94.93
Electric	ELECTRICITY	769.31
Electric	ELECTRICITY	225.21
Electric	ELECTRICITY	2,142.79
Electric	ELECTRICITY	56.16
Electric	ELECTRICITY	2,808.54
Electric	ELECTRICITY	171.19
Electric	STREET LIGHTS	100.40
<b>Fund 111 - GENERAL Total:</b>		<b>7,546.60</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Electric	ELECTRICITY	690.38
Electric	ELECTRIC POWER	1,445.25
Electric	STREET LIGHTS	26,507.49
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>28,643.12</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	593.25
<b>Fund 213 - CEMETERY Total:</b>		<b>593.25</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	809.37
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>809.37</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	1,795.65
Electric	ELECTRIC POWER	128.33
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,923.98</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	240.08
Electric	ELECTRIC POWER	454.18
<b>Fund 641 - WATER Total:</b>		<b>694.26</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Electric	ELECTRICITY	205.14
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>205.14</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>40,501.14</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL SRV SW	CONTRACTUAL SERVICES	100.00
CONTRACTUAL SRV CSW	CONTRACTUAL SERVICES	255.00
<b>Fund 661 - STORMWATER Total:</b>		<b>355.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>		<b>355.00</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
REPLACE FIRE EXTINGUISHERS I...	DEPARTMENT SUPPLIES	1,125.00
FIRE EXTINGUISHER INSPECTION	DEPARTMENT SUPPLIES	205.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>1,330.00</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FIRE SPRINKLER INSPECTION	CONTRACTUAL SERVICES	345.00
NEW FIRE EXTINGUISHERS	CONTRACTUAL SERVICES	660.00
FIRE EXTINGUISHER YEARLY INS...	CONTRACTUAL SERVICES	242.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,247.00</b>
<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>		<b>2,577.00</b>
<b>Vendor: 09832 - NEBRASKALAND TIRE INC</b>		
<b>Fund: 111 - GENERAL</b>		
REAR TIRES REPLACED - TOWER...	VEHICLE MAINTENANCE	4,271.36
REAR TIRES REPLACED - ENGINE...	VEHICLE MAINTENANCE	2,135.68
<b>Fund 111 - GENERAL Total:</b>		<b>6,407.04</b>
<b>Vendor 09832 - NEBRASKALAND TIRE INC Total:</b>		<b>6,407.04</b>
<b>Vendor: 10224 - NELSON JAN</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	23.36
<b>Fund 111 - GENERAL Total:</b>		<b>23.36</b>
<b>Vendor 10224 - NELSON JAN Total:</b>		<b>23.36</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>112.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES	92.95
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>92.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	48.57
<b>Fund 631 - WASTEWATER Total:</b>		<b>48.57</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	32.38
<b>Fund 641 - WATER Total:</b>		<b>32.38</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>		<b>286.04</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.01
GROUND MAINT PARK	GROUNDS MAINTENANCE	124.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	118.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.90
<b>Fund 111 - GENERAL Total:</b>		<b>288.16</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>		<b>288.16</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	378.16
<b>Fund 111 - GENERAL Total:</b>		<b>378.16</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>		<b>378.16</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 111 - GENERAL</b>		
SERVICE TOILET AND PROVIDE ...	DEPARTMENT SUPPLIES	95.00
<b>Fund 111 - GENERAL Total:</b>		<b>95.00</b>
<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>		<b>95.00</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
FUEL	GASOLINE	16.81
DEPT FUEL	GASOLINE	75.89
MARCH GASOLINE	GASOLINE	116.81
FUEL	GASOLINE	840.52

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Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	218.57
GASOLINE-PD	GASOLINE	2,533.74
<b>Fund 111 - GENERAL Total:</b>		<b>3,802.34</b>
<b>Fund: 212 - TRANSPORTATION</b>		
UNLEADED GASOLINE	GASOLINE	845.39
UNLEADED GASOLINE	OTHER FUEL	2,565.47
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>3,410.86</b>
<b>Fund: 213 - CEMETERY</b>		
FUEL	OTHER FUEL	1,370.59
FUEL CREDIT	OTHER FUEL	-19.10
<b>Fund 213 - CEMETERY Total:</b>		<b>1,351.49</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FLEET FUEL	GASOLINE	313.14
FLEET FUEL	OTHER FUEL	4,007.20
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>4,320.34</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL WW	GASOLINE	652.12
FUEL WW	OTHER FUEL	400.86
FUEL CREDIT WW	GASOLINE	-65.09
<b>Fund 631 - WASTEWATER Total:</b>		<b>987.89</b>
<b>Fund: 641 - WATER</b>		
FUEL WTR	GASOLINE	920.35
FUEL WTR	OTHER FUEL	272.49
FUEL CREDIT WTR	GASOLINE	-53.50
FUEL CREDIT WTR	GASOLINE	-16.31
<b>Fund 641 - WATER Total:</b>		<b>1,123.03</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
GASOLINE	GASOLINE	90.05
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>90.05</b>
<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>		<b>15,086.00</b>
<b>Vendor: 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	416.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	404.05
<b>Fund 111 - GENERAL Total:</b>		<b>820.50</b>
<b>Vendor 04494 - PAUL REED CONSTRUCTION &amp; SUPPLY, INC Total:</b>		<b>820.50</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVING ACCOUNT	HSA EE PAYABLE	10,849.13
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>10,849.13</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		<b>10,849.13</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	39.25
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	21.68
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	29.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	20.29
<b>Fund 111 - GENERAL Total:</b>		<b>111.21</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>		<b>111.21</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 641 - WATER</b>		
RENT-LAND	RENT-LAND	284.85
<b>Fund 641 - WATER Total:</b>		<b>284.85</b>
<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>		<b>284.85</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,829.60
<b>Fund 111 - GENERAL Total:</b>		<b>3,829.60</b>
<b>Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:</b>		<b>3,829.60</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	490.54
CLAIMS	CLAIMS EXPENSE	16,682.42
CLAIMS	CLAIMS EXPENSE	14,653.55
<b>Fund 812 - HEALTH INSURANCE Total:</b>		<b>31,826.51</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>		<b>31,826.51</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL	CONTRACTUAL SERVICES	34.00
<b>Fund 111 - GENERAL Total:</b>		<b>34.00</b>
<b>Fund: 213 - CEMETERY</b>		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	MISCELLANEOUS	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
<b>Fund 213 - CEMETERY Total:</b>		<b>90.00</b>
<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>		<b>124.00</b>
<b>Vendor: 04257 - RIGHT BRAIN UNLIMITED</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	269.10
<b>Fund 213 - CEMETERY Total:</b>		<b>269.10</b>
<b>Vendor 04257 - RIGHT BRAIN UNLIMITED Total:</b>		<b>269.10</b>
<b>Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
BUSINESS OCC.TAX	CONTRACTUAL SERVICES	39,778.50
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>39,778.50</b>
<b>Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:</b>		<b>39,778.50</b>
<b>Vendor: 02324 - RON'S TOWING</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
<b>Fund 111 - GENERAL Total:</b>		<b>175.00</b>
<b>Vendor 02324 - RON'S TOWING Total:</b>		<b>175.00</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	156.27
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>156.27</b>
<b>Vendor 00026 - S M E C Total:</b>		<b>156.27</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	62.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	593.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	985.40

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-50.75
Fund 111 - GENERAL Total:		1,604.38
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		1,604.38
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
Fund 713 - CASH & INVESTMENT POOL Total:		280.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		280.00
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	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	357.00
Fund 111 - GENERAL Total:		357.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		357.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		975.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		975.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS		
Fund: 111 - GENERAL		
LICENSE FEES 10/1/20 - 3/31/21	PEDDLERS PERMIT PAYABLE	1,200.00
LICENSE FEES 10/1/20 - 3/31/21	LIQUOR LICENSE PAYABLE	6,550.00
LICENSE FEES 10/1/20 - 3/31/21	CONTRACTORS LIC PAYABLE	1,320.00
LICENSE FEES 10/1/20 - 3/31/21	PAWN BROKER LIC PAYABLE	150.00
Fund 111 - GENERAL Total:		9,220.00
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:		9,220.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS & CLOTHING PARK	UNIFORMS & CLOTHING	516.00
Fund 111 - GENERAL Total:		516.00
Fund: 213 - CEMETERY		
UNIFORMS & CLOTHING CEM	UNIFORMS & CLOTHING	207.00
Fund 213 - CEMETERY Total:		207.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		723.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	8.36
LEGAL FEES-PD	LEGAL FEES	8.36
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	32.16
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	16.62
LEGAL FEES-PD	LEGAL FEES	16.62
LEGAL FEES-PD	LEGAL FEES	20.36
LEGAL FEES-PD	LEGAL FEES	21.54
Fund 111 - GENERAL Total:		151.02
Vendor 00684 - SHERIFF'S OFFICE Total:		151.02

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Description (Payable)	Account Name	Amount
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
YELLOW & BLUE LATEX PAINT, ...	STREET REPAIR SUPPLIES	6,276.50
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>6,276.50</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		<b>6,276.50</b>
<b>Vendor: 10225 - SID DILLON CHEV BUICK</b>		
<b>Fund: 213 - CEMETERY</b>		
CAPITAL	SMALL CAPITAL	33,730.00
<b>Fund 213 - CEMETERY Total:</b>		<b>33,730.00</b>
<b>Vendor 10225 - SID DILLON CHEV BUICK Total:</b>		<b>33,730.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	PATHWAY	67.50
<b>Fund 111 - GENERAL Total:</b>		<b>10,499.29</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	100.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	106.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>341.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>10,840.29</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	85.41
<b>Fund 111 - GENERAL Total:</b>		<b>85.41</b>
<b>Fund: 212 - TRANSPORTATION</b>		
BASE GRAVEL	STREET REPAIR SUPPLIES	462.10
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	399.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	236.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>1,097.10</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>1,182.51</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
<b>Fund 111 - GENERAL Total:</b>		<b>14.95</b>
<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>		<b>14.95</b>
<b>Vendor: 10189 - STAMPER SIDING &amp; CONSTRUCTION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WELDED 11 CAN BOTTOMS	DEPARTMENT SUPPLIES	2,475.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>2,475.00</b>
<b>Vendor 10189 - STAMPER SIDING &amp; CONSTRUCTION Total:</b>		<b>2,475.00</b>
<b>Vendor: 10223 - STARKE GENNY</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	23.36
<b>Fund 111 - GENERAL Total:</b>		<b>23.36</b>
<b>Vendor 10223 - STARKE GENNY Total:</b>		<b>23.36</b>
<b>Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD</b>		
<b>Fund: 111 - GENERAL</b>		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	855.00
<b>Fund 111 - GENERAL Total:</b>		<b>855.00</b>
<b>Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:</b>		<b>855.00</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	399.06
<b>Fund 111 - GENERAL Total:</b>		<b>399.06</b>
<b>Vendor 00677 - TERRY D SCOTT Total:</b>		<b>399.06</b>
<b>Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	343.53
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>343.53</b>
<b>Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:</b>		<b>343.53</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB TRANSACTION FEES (1/1/21 ...CONTRACTUAL SERVICES		1,145.42
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,145.42</b>
<b>Fund: 631 - WASTEWATER</b>		
UB TRANSACTION FEES (1/1/21 ...CONTRACTUAL SERVICES		1,145.42
<b>Fund 631 - WASTEWATER Total:</b>		<b>1,145.42</b>
<b>Fund: 641 - WATER</b>		
UB TRANSACTION FEES (1/1/21 ...CONTRACTUAL SERVICES		1,145.41
<b>Fund 641 - WATER Total:</b>		<b>1,145.41</b>
<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>		<b>3,436.25</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	7,819.62
RETIREMENT	REGULAR RETIRE EE PAY	8,180.63
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	2,026.27
RETIREMENT	RETIRE FIRE EE PAYABLE	2,580.69
RETIREMENT	RETIRE FIRE EE PAYABLE	4,831.45
RETIREMENT	RETIRE POLICE EE PAY	5,916.57
RETIREMENT	RETIRE POLICE EE PAY	6,289.27
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>38,134.50</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>		<b>38,134.50</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CO2 TANK RENTAL	CONTRACTUAL SERVICES	44.41
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>44.41</b>
<b>Vendor 09840 - UNITED STATES WELDING Total:</b>		<b>44.41</b>
<b>Vendor: 01217 - US BANK</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
INTEREST- GO HWY ALLOC BON... DEBT SERVICE-INTEREST		16,822.28
INTEREST - GO HWY ALLOC BO... DEBT SERVICE-INTEREST		10,762.50
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>27,584.78</b>
<b>Fund: 661 - STORMWATER</b>		
INTEREST- GO HWY ALLOC BON... DEBT SERVICE-INTEREST		3,602.72
<b>Fund 661 - STORMWATER Total:</b>		<b>3,602.72</b>
<b>Vendor 01217 - US BANK Total:</b>		<b>31,187.50</b>
<b>Vendor: 01544 - VAN PELT FENCING CO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.00
<b>Fund 111 - GENERAL Total:</b>		<b>20.00</b>
<b>Vendor 01544 - VAN PELT FENCING CO, INC Total:</b>		<b>20.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 04529 - W &amp; R INC</b>		
<b>Fund: 111 - GENERAL</b>		
LIGHT POLE - CITY HALL	BUILDING MAINTENANCE	686.18
<b>Fund 111 - GENERAL Total:</b>		<b>686.18</b>
<b>Vendor 04529 - W &amp; R INC Total:</b>		<b>686.18</b>
<b>Vendor: 03674 - WELLS FARGO BANK, N.A.</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	31.83
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>31.83</b>
<b>Vendor 03674 - WELLS FARGO BANK, N.A. Total:</b>		<b>31.83</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
RANDOM DOT TESTING - MAR...	CONTRACTUAL SERVICES	225.00
<b>Fund 111 - GENERAL Total:</b>		<b>225.00</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>		<b>225.00</b>
<b>Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	372.00
VEHICLE WASH - UNIT 2	DEPARTMENT SUPPLIES	13.00
<b>Fund 111 - GENERAL Total:</b>		<b>385.00</b>
<b>Fund: 641 - WATER</b>		
VEH MAINT WTR	VEHICLE MAINTENANCE	104.00
<b>Fund 641 - WATER Total:</b>		<b>104.00</b>
<b>Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:</b>		<b>489.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT FUEL	GASOLINE	69.28
FUEL	GASOLINE	45.79
FUEL	GASOLINE	66.49
FUEL	GASOLINE	46.84
FUEL	GASOLINE	52.16
FUEL	GASOLINE	76.07
MARCH GASOLINE	GASOLINE	48.36
GASOLINE-PD	GASOLINE	1,623.80
<b>Fund 111 - GENERAL Total:</b>		<b>2,028.79</b>
<b>Fund: 212 - TRANSPORTATION</b>		
UNLEADED GASOLINE	GASOLINE	426.42
UNLEADED GASOLINE	OTHER FUEL	527.85
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>954.27</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FLEET FUEL	OTHER FUEL	1,316.25
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,316.25</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL WW	OTHER FUEL	98.62
FUEL WW	GASOLINE	59.24
FUEL WW	GASOLINE	5.55
FUEL WW	GASOLINE	66.81
FUEL WW	GASOLINE	54.90
FUEL WW	GASOLINE	48.38
FUEL WW	GASOLINE	85.62
<b>Fund 631 - WASTEWATER Total:</b>		<b>419.12</b>
<b>Fund: 641 - WATER</b>		
FUEL W WRIGHT 2015 FORD	GASOLINE	54.31
FUEL W WRIGHT 2015 FORD	GASOLINE	35.59
FUEL W WALTER 2016 DODGE	GASOLINE	48.21
FUEL D PETERS 2011 DODGE	GASOLINE	87.10

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Description (Payable)	Account Name	Amount
FUEL W WRIGHT 2015 FORD	GASOLINE	48.68
FUEL SCHANAMAN2020 CHEVY ...	GASOLINE	44.00
Fund 641 - WATER Total:		317.89
Vendor 10221 - WEX BANK Total:		5,036.32
Vendor: 08851 - WHITING SIGNS		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	1,000.00
Fund 218 - PUBLIC SAFETY Total:		1,000.00
Vendor 08851 - WHITING SIGNS Total:		1,000.00
Vendor: 03683 - WIN INVESTMENTS INC		
Fund: 111 - GENERAL		
HOTEL FOR EMS CONFERENCE - ...	SCHOOL & CONFERENCE	439.80
Fund 111 - GENERAL Total:		439.80
Vendor 03683 - WIN INVESTMENTS INC Total:		439.80
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.58
Fund 111 - GENERAL Total:		15.58
Vendor 03379 - ZM LUMBER INC Total:		15.58
Grand Total:		479,527.98

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	91,267.40	0.00
212 - TRANSPORTATION	71,808.62	0.00
213 - CEMETERY	37,443.59	0.00
215 - SPECIAL PROJECTS	39,778.50	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	5,329.08	0.00
224 - ECONOMIC DEVELOPMENT	381.95	0.00
411 - CDBG	78.75	0.00
621 - ENVIRONMENTAL SERVICES	64,132.73	0.00
631 - WASTEWATER	6,031.41	0.00
641 - WATER	7,517.19	0.00
661 - STORMWATER	5,580.72	0.00
713 - CASH & INVESTMENT POOL	114,951.50	114,951.50
721 - GIS SERVICES	128.02	0.00
725 - CENTRAL GARAGE	3,186.59	0.00
812 - HEALTH INSURANCE	31,826.51	31,826.51
<b>Grand Total:</b>	<b>479,527.98</b>	<b>146,778.01</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21215	PEDDLERS PERMIT PAYAB...	1,200.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	6,550.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	1,320.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	150.00	0.00
111-51261-171	WORKERS COMPENSATI...	8.54	0.00
111-52111-111	DEPARTMENT SUPPLIES	150.24	0.00
111-52111-114	DEPARTMENT SUPPLIES	40.34	0.00
111-52111-115	DEPARTMENT SUPPLIES	9.99	0.00
111-52111-116	DEPARTMENT SUPPLIES	6,156.43	0.00
111-52111-121	DEPARTMENT SUPPLIES	8.27	0.00
111-52111-141	DEPARTMENT SUPPLIES	233.02	0.00
111-52111-142	DEPARTMENT SUPPLIES	333.98	0.00
111-52111-151	DEPARTMENT SUPPLIES	347.64	0.00
111-52111-171	DEPARTMENT SUPPLIES	916.12	0.00
111-52121-141	JANITORIAL SUPPLIES	47.47	0.00
111-52121-142	JANITORIAL SUPPLIES	47.48	0.00
111-52121-151	JANITORIAL SUPPLIES	144.20	0.00
111-52162-142	FIREARMS SUPPLIES	855.00	0.00
111-52181-171	UNIFORMS & CLOTHING	516.00	0.00
111-52211-111	PUBLICATIONS	308.15	0.00
111-52222-151	COLLECTIONS	2,237.34	0.00
111-52311-114	MEMBERSHIPS	4,941.31	0.00
111-52311-141	MEMBERSHIPS	387.50	0.00
111-52411-142	POSTAGE	310.56	0.00
111-52511-111	GASOLINE	16.81	0.00
111-52511-121	GASOLINE	145.17	0.00
111-52511-141	GASOLINE	165.17	0.00
111-52511-142	GASOLINE	4,157.54	0.00
111-52511-171	GASOLINE	1,127.87	0.00
111-52521-171	OTHER FUEL	218.57	0.00
111-53111-112	CONTRACTUAL SERVICES	225.00	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	2,565.00	0.00
111-53111-121	CONTRACTUAL SERVICES	7,476.50	0.00
111-53111-142	CONTRACTUAL SERVICES	5,242.13	0.00
111-53111-151	CONTRACTUAL SERVICES	528.30	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	475.00	0.00
111-53111-172	CONTRACTUAL SERVICES	2,900.00	0.00
111-53121-112	CONSULTING SERVICES	71.00	0.00
111-53161-112	LEGAL PUBLICATIONS	22.28	0.00
111-53161-115	LEGAL PUBLICATIONS	248.18	0.00
111-53161-121	LEGAL PUBLICATIONS	12.43	0.00
111-53161-142	LEGAL PUBLICATIONS	67.64	0.00
111-53161-151	LEGAL PUBLICATIONS	10.36	0.00
111-53161-171	LEGAL PUBLICATIONS	43.56	0.00
111-53211-142	LEGAL FEES	554.74	0.00
111-53421-111	BUILDING MAINTENANCE	686.18	0.00
111-53421-171	BUILDING MAINTENANCE	409.47	0.00
111-53441-111	EQUIPMENT MAINTENAN...	120.83	0.00
111-53441-142	EQUIPMENT MAINTENAN...	74.25	0.00
111-53441-151	EQUIPMENT MAINTENAN...	425.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,604.38	0.00
111-53451-141	VEHICLE MAINTENANCE	6,407.04	0.00
111-53451-142	VEHICLE MAINTENANCE	372.00	0.00
111-53451-171	VEHICLE MAINTENANCE	399.06	0.00
111-53471-171	GROUNDS MAINTENANCE	11,163.25	0.00
111-53511-111	ELECTRICITY	371.96	0.00
111-53511-141	ELECTRICITY	806.11	0.00
111-53511-142	ELECTRICITY	864.24	0.00
111-53511-143	ELECTRICITY	225.21	0.00
111-53511-151	ELECTRICITY	2,142.79	0.00
111-53511-171	ELECTRICITY	2,864.70	0.00
111-53511-172	ELECTRICITY	171.19	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53711-141	SCHOOL & CONFERENCE	439.80	0.00
111-53711-142	SCHOOL & CONFERENCE	459.57	0.00
111-53811-115	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	400.00	0.00
111-54391-171	PATHWAY	67.50	0.00
212-51261-212	WORKERS COMPENSATI...	436.42	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,849.49	0.00
212-52171-212	STREET REPAIR SUPPLIES	6,738.60	0.00
212-52511-212	GASOLINE	1,271.81	0.00
212-52521-212	OTHER FUEL	3,093.32	0.00
212-53451-212	VEHICLE MAINTENANCE	131.26	0.00
212-53491-212	STREET MAINTENANCE	635.00	0.00
212-53511-212	ELECTRICITY	690.38	0.00
212-53531-212	ELECTRIC POWER	1,445.25	0.00
212-53551-212	STREET LIGHTS	26,507.49	0.00
212-53561-212	PHONE & INTERNET	424.82	0.00
212-57115-212	DEBT SERVICE-INTEREST	27,584.78	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,000.93	0.00
213-52181-213	UNIFORMS & CLOTHING	207.00	0.00
213-52521-213	OTHER FUEL	1,351.49	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53211-213	LEGAL FEES	80.00	0.00
213-53511-213	ELECTRICITY	593.25	0.00
213-53821-213	PROP & EQUIP INSURANCE	82.73	0.00
213-53841-213	VEHICLE INSURANCE	388.19	0.00
213-54111-213	SMALL CAPITAL	33,730.00	0.00
215-53111-111	CONTRACTUAL SERVICES	39,778.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
218-54411-142	EQUIPMENT	4,985.55	0.00
224-52111-113	DEPARTMENT SUPPLIES	28.00	0.00
224-52211-114	PUBLICATIONS	12.95	0.00
224-53111-113	CONTRACTUAL SERVICES	311.00	0.00
224-53111-114	CONTRACTUAL SERVICES	30.00	0.00
411-53161-411	LEGAL PUBLICATIONS	78.75	0.00
621-51261-621	WORKERS COMPENSATI...	140.04	0.00
621-52111-621	DEPARTMENT SUPPLIES	9,359.29	0.00
621-52511-621	GASOLINE	313.14	0.00
621-52521-621	OTHER FUEL	5,323.45	0.00
621-53111-621	CONTRACTUAL SERVICES	2,529.78	0.00
621-53193-621	DISPOSAL FEES	45,505.86	0.00
621-53451-621	VEHICLE MAINTENANCE	16.64	0.00
621-53511-621	ELECTRICITY	809.37	0.00
621-53561-621	PHONE & INTERNET	135.16	0.00
631-51261-631	WORKERS COMPENSATI...	1,000.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	280.22	0.00
631-52511-631	GASOLINE	907.53	0.00
631-52521-631	OTHER FUEL	499.48	0.00
631-53111-631	CONTRACTUAL SERVICES	1,294.02	0.00
631-53511-631	ELECTRICITY	1,795.65	0.00
631-53531-631	ELECTRIC POWER	128.33	0.00
631-53561-631	PHONE & INTERNET	85.06	0.00
631-53571-631	CELLULAR PHONE	41.12	0.00
641-52111-641	DEPARTMENT SUPPLIES	571.76	0.00
641-52411-641	POSTAGE	413.61	0.00
641-52511-641	GASOLINE	1,168.43	0.00
641-52521-641	OTHER FUEL	272.49	0.00
641-52611-641	CHEMICALS	2,680.62	0.00
641-53111-641	CONTRACTUAL SERVICES	1,305.30	0.00
641-53441-641	EQUIPMENT MAINTENAN...	-49.31	0.00
641-53451-641	VEHICLE MAINTENANCE	104.00	0.00
641-53511-641	ELECTRICITY	240.08	0.00
641-53531-641	ELECTRIC POWER	454.18	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	41.12	0.00
641-53611-641	RENT-LAND	284.85	0.00
661-52111-661	DEPARTMENT SUPPLIES	28.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,950.00	0.00
661-57115-661	DEBT SERVICE-INTEREST	3,602.72	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,886.80	7,886.80
713-21513	FICA W/H EE PAYABLE	29,323.58	29,323.58
713-21514	FED W/H EE PAYABLE	25,196.57	25,196.57
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21527	WAGE ATTACHMENT EE ...	96.47	96.47
713-21528	REGULAR RETIRE EE PAY	16,000.25	16,000.25
713-21529	DEFERRED COMP EE PAY	2,516.27	2,516.27
713-21531	RETIRE FIRE EE PAYABLE	7,412.14	7,412.14
713-21533	RETIRE POLICE EE PAY	12,205.84	12,205.84
713-21539	CHILD SUPPORT EE PAY	2,053.18	2,053.18
713-21541	HSA EE PAYABLE	10,849.13	10,849.13
721-52111-721	DEPARTMENT SUPPLIES	28.00	0.00
721-53111-721	CONTRACTUAL SERVICES	90.00	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
725-52111-725	DEPARTMENT SUPPLIES	82.17	0.00
725-52181-725	UNIFORMS & CLOTHING	7.20	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
725-52511-725	GASOLINE	90.05	0.00
725-52531-725	OIL & ANTIFREEZE	1,873.25	0.00
725-53441-725	EQUIPMENT MAINTENAN...	928.78	0.00
725-53511-725	ELECTRICITY	205.14	0.00
812-53862-112	CLAIMS EXPENSE	31,335.97	31,335.97
812-53863-112	FLEXIBLE BENFT EXPENSES	490.54	490.54
<b>Grand Total:</b>		<b>479,527.98</b>	<b>146,778.01</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	437,455.95	146,778.01
21852111142	343.53	0.00
40001-53111	39,778.50	0.00
6002053111	1,950.00	0.00
<b>Grand Total:</b>	<b>479,527.98</b>	<b>146,778.01</b>

## UTILITY REFUNDS 4-19-21

Account #	Status	Contact	Service Address	Refund Amount
<a href="#">055-3417-20</a>	Inactive	SHAYNA BECKER	707 E 17TH ST SCOTTSBLUFF NE 69361	84.52
<a href="#">015-6189-02</a>	Inactive	AMBER L HOWELL	1011 BLUE JAY CT SCOTTSBLUFF NE 69361	15.51
2				\$100.03