# 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
Vendor: 00460 - ACCELERATEI	D RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVE			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		64.64
		Fund 713 - CASH & INVESTMENT POOL Total:	64.64
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	64.64
Vendor: 00393 - ACTION COM	MUNICATIONS INC		
Fund: 111 - GENERAL	inonications inc.		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		35.00
-	-	Fund 111 - GENERAL Total:	35.00
Fund: 218 - PUBLIC SAFET	<b>'</b>		
CIP-PO-PATROL CARS	EQUIPMENT		2,140.03
CIP-PO-PATROL CARS	EQUIPMENT		700.00
		Fund 218 - PUBLIC SAFETY Total:	2,840.03
Fund: 621 - ENVIRONME	NTAL SERVICES		
INTERNET 4/1/21 - 4/30/21	PHONE & INTERNET		55.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATE	P		
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
		Vendoi 60333 - ACTION COMMINIONICATIONS INC. Total.	2,983.03
Vendor: 02583 - ADVANCE AU			
Fund: 725 - CENTRAL GAF			2.26
WATER- OIL FILTER PARKS #323- OIL FILTER	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		3.36 3.14
	ER EQUIPMENT MAINTENANCE		16.43
TRANS #404- OIL & AIR FILTER			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 FILTE	R 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
Vendor: 10222 - AGUALLO PA	UL SR		
Fund: 621 - ENVIRONMEN	NTAL SERVICES		
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
Vendor: 00295 - B & H INVEST	MENTS, INC		
Fund: 111 - GENERAL			
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
Vendor: 00271 - B&C STEEL CO	DEDORATION		
Fund: 621 - ENVIRONME			
EMCO CAN METAL BOTTOMS	DEPARTMENT SUPPLIES		2,530.00
			_,550.00

4/16/2021 1:16:12 PM Page 1 of 22

Expense Approval Report		Post Dates: 4/6/202	1 - 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
Vendor: 00405 - BLUFFS FACILI	TY SOLUTIONS		
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT SUPPL-PD JANIT SUPPL-PD	DEPARTMENT SUPPLIES  JANITORIAL SUPPLIES		75.02 47.47
JANIT SUPPL-PD	JANITORIAL SUPPLIES		47.47
Jan. Sup.	JANITORIAL SUPPLIES		54.95
DEPT SUPP ADM	DEPARTMENT SUPPLIES		79.99
		Fund 111 - GENERAL Total:	379.93
Fund: 212 - TRANSPORTAT	TION		
SUPP - TERRY TOWELS	DEPARTMENT SUPPLIES		75.00
SUPP - HAND TOWELS	DEPARTMENT SUPPLIES	_	468.78
		Fund 212 - TRANSPORTATION Total:	543.78
Fund: 621 - ENVIRONMEN	TAL SERVICES		
BREAK ROOM & CLEANING SUP	DEPARTMENT SUPPLIES		115.97
		Fund 621 - ENVIRONMENTAL SERVICES Total:	115.97
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	1,039.68
Vendor: 09636 - BRANDT APPR	AISAL CO INC		
Fund: 111 - GENERAL			
APPRAISAL - SENIOR CENTER	CONTRACTUAL SERVICES	- 1444 OFNEDALT 1	2,900.00
		Fund 111 - GENERAL Total:	2,900.00
		Vendor 09636 - BRANDT APPRAISAL CO INC Total:	2,900.00
Vendor: 00735 - CAPITAL BUSII	NESS SYSTEMS INC.		
Fund: 111 - GENERAL	CONTRACTIVAL SERVICES		54.00
CONTRACTUAL-PD Cont. Srvcs.	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		51.00 150.14
EQUIP MAINT COPIER ADM	EQUIPMENT MAINTENANCE		120.83
EQUIT WINTER CONTENTABIN	Eggii MENT NAMITENTAGE	Fund 111 - GENERAL Total:	321.97
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	321.97
Vendor: 00055 - CARR- TRUMB	IIII IIIMDED CO INC	Teliadi 66/55 GALTIAE 555HE55 5151ENS INC. Totali	321.37
Fund: 212 - TRANSPORTAT	•		
SUPP - HEM FIR	DEPARTMENT SUPPLIES		56.29
		Fund 212 - TRANSPORTATION Total:	56.29
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	56.29
Vendor: 07911 - CELLCO PARTN	IFRSHIP		
Fund: 111 - GENERAL			
IPADS, CELL PHONES, TABLETS .	DEPARTMENT SUPPLIES		824.56
IPADS, CELL PHONES, TABLETS .	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	844.60
Fund: 212 - TRANSPORTAT	TION		
IPADS, CELL PHONES, TABLETS .	PHONE & INTERNET		424.82
		Fund 212 - TRANSPORTATION Total:	424.82
Fund: 621 - ENVIRONMEN			
IPADS, CELL PHONES, TABLETS .	PHONE & INTERNET	Fund C24 FANVIDONIAGAITAL CEDVICES Totals	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:	80.16
Fund: 631 - WASTEWATER			400.00
CELLULAR PHONE CELLULAR PHONE	CONTRACTUAL SERVICES CELLULAR PHONE		100.03 41.12
IPADS, CELL PHONES, TABLETS .			30.06
		Fund 631 - WASTEWATER Total:	171.21
Fund: 641 - WATER			
CELLULAR PHONE	DEPARTMENT SUPPLIES		94.47

4/16/2021 1:16:12 PM Page 2 of 22

Expense Approval Report		Post Dates: 4/6/20:	21 - 4/19/2021
Description (Payable)	Account Name	7.7	Amount
CELLULAR PHONE	CONTRACTUAL SERVICES		60.01
CELLULAR PHONE	CELLULAR PHONE		41.12
IPADS, CELL PHONES, TABLETS			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	- 1444 OFNERN T. I	187.00
		Fund 111 - GENERAL Total:	187.00
		Vendor 07250 - CHRIS REYES Total:	187.00
Vendor: 00484 - CITY OF GERING	<b>3</b>		
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		17.59
		Fund 111 - GENERAL Total:	17.59
Fund: 621 - ENVIRONMENT			
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 PRINTIN Fund: 212 - TRANSPORTATI			
DAILY TIME SHEETS	DEPARTMENT SUPPLIES	_	201.10
		Fund 212 - TRANSPORTATION Total:	201.10
		Vendor 01976 - CLARK PRINTING LLC Total:	201.10
Vendor: 00706 - COMPUTER CO	NNECTION 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		
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 L	.P		
Fund: 641 - WATER DEPT SUPP WTR	DEPARTMENT SUPPLIES		236.29
DELI DOFF WIII	DEI AINTIVILINI SUFFLILS	Fund 641 - WATER Total:	236.29
		TAIN OFF - WATER TOTAL	

4/16/2021 1:16:12 PM Page 3 of 22

236.29

Vendor 09824 - CORE & MAIN LP Total:

**Expense Approval Report** Post Dates: 4/6/2021 - 4/19/2021 **Description (Payable) Account Name** Amount **Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS** Fund: 111 - GENERAL FEE - MARCH 2021 **CONSULTING SERVICES** 50.00 Fund 111 - GENERAL Total: 50.00 Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 50.00 Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC **Fund: 212 - TRANSPORTATION** ELECT. SUPP - FUSES **DEPARTMENT SUPPLIES** 44.70 ELECT. SUPP - FLUOR LAMPS & ... DEPARTMENT SUPPLIES 174.34 Fund 212 - TRANSPORTATION Total: 219.04 Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 219.04 Vendor: 09767 - CROELL INC Fund: 641 - WATER DEPT SUPP WTR DEPARTMENT SUPPLIES 182.97 Fund 641 - WATER Total: 182.97 Vendor 09767 - CROELL INC Total: 182.97 Vendor: 07689 - CYNTHIA GREEN Fund: 111 - GENERAL Dep. Sup. **DEPARTMENT SUPPLIES** 140.65 DEPARTMENT SUPPLIES Dep. Sup. 126.49 DEPT SUPP CM **DEPARTMENT SUPPLIES** 20.17 **DEPT SUPP CM DEPARTMENT SUPPLIES** 20.17 **DEPARTMENT SUPPLIES DEPT SUPP CC** 9.99 **DEPT SUPP ADM DEPARTMENT SUPPLIES** 15.35 **DEPT SUPP DS DEPARTMENT SUPPLIES** 8.27 Fund 111 - GENERAL Total: 341.09 Vendor 07689 - CYNTHIA GREEN Total: 341.09 Vendor: 03240 - DALE VITITO Fund: 218 - PUBLIC SAFETY CIP-PO-PATROL CARS **EQUIPMENT** 1,145.52 Fund 218 - PUBLIC SAFETY Total: 1.145.52 Vendor 03240 - DALF VITITO Total: 1,145.52 Vendor: 03321 - DALE'S TIRE & RETREADING, INC. **Fund: 212 - TRANSPORTATION** TIRE REPAIR FOR D. TRUCK VEHICLE MAINTENANCE 38.50 TIRE REPAIR FOR D. TRUCK VEHICLE MAINTENANCE 35.00 Fund 212 - TRANSPORTATION Total: 73.50 Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: 73.50 **Vendor: 00548 - FEDERAL EXPRESS CORPORATION** Fund: 111 - GENERAL POSTAGE-PD POSTAGE 310.56 Fund 111 - GENERAL Total: 310.56 Fund: 641 - WATER POSTAGE WTR POSTAGE 50.30 **POSTAGE POSTAGE** 363.31 Fund 641 - WATER Total: 413.61 Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 724.17 Vendor: 04174 - FERGUSON SIGNS, INC Fund: 111 - GENERAL GROUND MAINT PARK **GROUNDS MAINTENANCE** 5,389.00

4/16/2021 1:16:12 PM Page 4 of 22

5,389.00

5,389.00

Fund 111 - GENERAL Total:

Vendor 04174 - FERGUSON SIGNS, INC Total:

Expense Approval Report		Post Dates: 4/6/202	1 - 4/19/2021
Description (Payable)	Account Name	•	Amount
Vendor: 00794 - FLOYD'S TRUCI			
Fund: 621 - ENVIRONMENT			
SEAL FOR UNIT 828	VEHICLE MAINTENANCE		16.64
		Fund 621 - ENVIRONMENTAL SERVICES Total:	16.64
Fund: 725 - CENTRAL GARA	AGE		
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
		Fund 725 - CENTRAL GARAGE Total:	267.20
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	283.84
Vendor: 00060 - FRANCISCO'S E	BUMPER TO BUMPER INC		
Fund: 111 - GENERAL			
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
		Fund 111 - GENERAL Total:	690.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	690.00
Vendor: 09610 - GRAY TELEVISO	ON GROUP INC		
Fund: 661 - STORMWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		1,395.00
CONTRACTUAL	CONTRACTUAL SERVICES		200.00
		Fund 661 - STORMWATER Total:	1,595.00
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	1,595.00
		Temasi 03010 GMAT TELEVISOR GROOT INC TOTAL	1,555.00
Vendor: 04371 - HAWKINS, INC Fund: 641 - WATER	•		
CHEMICALS	CHEMICALS		2,680.62
CHEIVIICALS	CHEWICALS	Fund 641 - WATER Total:	2,680.62
		Vendor 04371 - HAWKINS, INC. Total:	2,680.62
Vendor: 04299 - HD SUPPLY FA	CILITIES MAINTENANCE LTD		
Fund: 641 - WATER			
DEPT SUPP CREDIT	DEPARTMENT SUPPLIES		-64.15
		Fund 641 - WATER Total:	-64.15
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	-64.15
Vendor: 05500 - HOLTZ INDUST	RIES. INC		
Fund: 621 - ENVIRONMENT			
CUTTER LIDS FOR EMCO CANS			2,056.66
		Fund 621 - ENVIRONMENTAL SERVICES Total:	2,056.66
		Vendor 05500 - HOLTZ INDUSTRIES, INC Total:	2,056.66
Vendor: 00299 - HULLINGER GL	ASS & LOCKS INC.	Vehidol 03300 - HOLIZ INDOSTRIES, INC TOTAL	2,030.00
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		5.50
BLDG MAINT PARK	BUILDING MAINTENANCE		10.55
SPARE KEYS FOR TRAINING RO	. DEPARTMENT SUPPLIES		50.00
		Fund 111 - GENERAL Total:	66.05
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	66.05
Vendor: 08793 - HYDRONIC WA	TER MANAGEMENT		
Fund: 111 - GENERAL			
Equip. Main.	EQUIPMENT MAINTENANCE		425.00
		Fund 111 - GENERAL Total:	425.00
		Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	425.00

4/16/2021 1:16:12 PM Page 5 of 22

Expense Approval Report		Post Dates: 4/6/202	1 - 4/19/2021
Description (Payable)	Account Name		Amount
Vendor: 06423 - HYDROTEX PA Fund: 725 - CENTRAL GAR			
ES STOCK- PINTAC	EQUIPMENT MAINTENANCE		205.75
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	_	1,873.25
		Fund 725 - CENTRAL GARAGE Total:	2,079.00
		Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	2,079.00
Vendor: 00525 - IDEAL LAUND Fund: 111 - GENERAL	RY AND CLEANERS, INC.		
Jan. Sup.	JANITORIAL SUPPLIES		89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	_	54.90
		Fund 111 - GENERAL Total:	144.15
Fund: 212 - TRANSPORTA	rion		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		34.62
		Fund 212 - TRANSPORTATION Total:	69.24
Fund: 621 - ENVIRONMEN	TAL SERVICES		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	_	108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	108.14
Fund: 725 - CENTRAL GAR	AGE		
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
		Fund 725 - CENTRAL GARAGE Total:	80.42
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	401.95
Vendor: 00937 - INDEPENDENT	PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL			
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 GROUND MAINT PARK	GROUNDS MAINTENANCE GROUNDS MAINTENANCE		215.09 16.05
GROUND MAINT PARK	GROUNDS MAINTENANCE		52.50
GROOM MAINT LARK	GROONDS WANTENANCE	Fund 111 - GENERAL Total:	845.93
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	845.93
Vendor: 09291 - INGRAM LIBR	ARY SERVICES INC	Vehicus 00337 - INDEPENDENT PEDINDING AND HEATING, INC Total.	043.33
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		69.11
Coll.	COLLECTIONS		557.40
Coll.	COLLECTIONS		224.08
Coll.	COLLECTIONS		95.94
Coll. Coll.	COLLECTIONS COLLECTIONS		135.11 563.13
Coll.	COLLECTIONS		60.88
Coll.	COLLECTIONS		420.21
Coll.	COLLECTIONS		111.48
		Fund 111 - GENERAL Total:	2,237.34
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	2,237.34
Vendor: 08154 - INTERNAL REV	/ENUE SERVICE		,
Fund: 713 - CASH & INVES			
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

4/16/2021 1:16:12 PM Page 6 of 22

Expense Approval Report		Post Dates: 4/6/202	21 - 4/19/2021
Description (Payable)	Account Name	1 031 54103. 47 97 202	Amount
WITHHOLDINGS	FED W/H EE PAYABLE	Fund 713 - CASH & INVESTMENT POOL Total:	25,196.57 <b>62,406.95</b>
Vendor: 08525 - INTRALINKS, I	INC	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	62,406.95
Fund: 111 - GENERAL			
DELL LATITUDE 7420 & THUND	DEPARTMENT SUPPLIES		2,824.43
CONTRACT SERVICES - MARCH			2,115.00
CONTRACT SERVICES - POLICE - MA			180.00
CONTRACT SERVICES - LIBRARY TREND MICRO - ANNUAL FEE (3)			270.00 3,332.00
THEIRD WIICHO - ANNOALT LE (	J DEFAITIVIENT SOFFEILS	Fund 111 - GENERAL Total:	8,721.43
Fund: 212 - TRANSPORTA	TION		-,
TREND MICRO - ANNUAL FEE (3			224.00
,		Fund 212 - TRANSPORTATION Total:	224.00
Fund: 213 - CEMETERY			
TREND MICRO - ANNUAL FEE (3	3 DEPARTMENT SUPPLIES		28.00
		Fund 213 - CEMETERY Total:	28.00
Fund: 224 - ECONOMIC DE	EVELOPMENT		
TREND MICRO - ANNUAL FEE (3			28.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	28.00
Fund: 621 - ENVIRONMEN	ITAL SERVICES		
TREND MICRO - ANNUAL FEE (3	3 DEPARTMENT SUPPLIES		56.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	56.00
Fund: 631 - WASTEWATER	R		
TREND MICRO - ANNUAL FEE (3	3 DEPARTMENT SUPPLIES	_	140.00
		Fund 631 - WASTEWATER Total:	140.00
Fund: 641 - WATER			
CONTRACT SERVICES - MARCH			67.50
TREND MICRO - ANNUAL FEE (3	3 DEPARTMENT SUPPLIES		56.00
		Fund 641 - WATER Total:	123.50
Fund: 661 - STORMWATEI			
TREND MICRO - ANNUAL FEE (3	3 DEPARTMENT SUPPLIES	Fund 661 - STORMWATER Total:	28.00 28.00
- 1		Fulld 661 - STORIVIWATER TOtal:	28.00
Fund: 721 - GIS SERVICES	CONTRACTILAL SERVICES		00.00
CONTRACT SERVICES - MARCH TREND MICRO - ANNUAL FEE (3			90.00 28.00
THEIRD WHONG ANNOALTEE (S	S DEI ARTIVIERT SOTT EIES	Fund 721 - GIS SERVICES Total:	118.00
		Vendor 08525 - INTRALINKS, INC Total:	9,466.93
Vandam 00103   C FILIOTT CO	O INC	remoi 55525 Tritivalints), ne 15tali	3,400.33
Vendor: 00192 - J G ELLIOTT CO Fund: 111 - GENERAL	O.INC.		
BOND - K.WRIGHT	BONDING		875.00
		Fund 111 - GENERAL Total:	875.00
		Vendor 00192 - J G ELLIOTT CO.INC. Total:	875.00
Vendor: 09747 - KNOW HOW I	IIC		
Fund: 212 - TRANSPORTA			
PAARTS - TRANSPORT	VEHICLE MAINTENANCE		57.76
		Fund 212 - TRANSPORTATION Total:	57.76
Fund: 631 - WASTEWATER	R		
DEPT SUPP WW	DEPARTMENT SUPPLIES		140.22
		Fund 631 - WASTEWATER Total:	140.22
Fund: 641 - WATER			
EQUIP MAINT WTR	EQUIPMENT MAINTENANCE	_	-49.31
		Fund 641 - WATER Total:	-49.31
Fund: 725 - CENTRAL GAR	AGE		
WW-= BATTERY	EQUIPMENT MAINTENANCE		37.99

4/16/2021 1:16:12 PM Page 7 of 22

Expense Approval Report		Post Dates: 4/6/202	1 - 4/19/2021
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 & E	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
	CIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL			
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION	_ ,,,,	8.54
		Fund 111 - GENERAL Total:	8.54
Fund: 212 - TRANSPORTAT	ION		
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION		436.42
		Fund 212 - TRANSPORTATION Total:	436.42
Fund: 213 - CEMETERY			
ENDORS.#18 MOWER - CEMET.	PROP & EQUIP INSURANCE		82.73
ENDORS.#19 - CEMETERY 2021	VEHICLE INSURANCE		388.19
		Fund 213 - CEMETERY Total:	470.92
Fund: 621 - ENVIRONMEN	TAI SERVICES		
WORK COMP DEDUCT. 3/31/21			140.04
		Fund 621 - ENVIRONMENTAL SERVICES Total:	140.04
Fund. C24 MASTEMATER			
Fund: 631 - WASTEWATER			1 000 00
WORK COMP DEDUCT. 3/31/21	WORKERS COMPENSATION	Fund 631 - WASTEWATER Total:	1,000.00 1,000.00
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	2,055.92
Vendor: 10134 - LEE BHM COR	•		
Fund: 111 - GENERAL			
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	- 1444 GENERALE -	400.00
		Fund 111 - GENERAL Total:	804.45
Fund: 224 - ECONOMIC DE			
PUBLISHING	PUBLICATIONS	_	12.95
		Fund 224 - ECONOMIC DEVELOPMENT Total:	12.95
Fund: 411 - CDBG			
PUBLISHING	LEGAL PUBLICATIONS		78.75
		Fund 411 - CDBG Total:	78.75
		Vendor 10134 - LEE BHM CORP Total:	896.15
Vandari 00E00 - LEVICNEVIC DI	SV DATA MANIACEMENT		
Vendor: 09590 - LEXISNEXIS RI: Fund: 111 - GENERAL	DATA IVIANAGEIVIENT		
CONTRACTUAL-PD	CONTRACTION SERVICES		100.00
CONTRACTORETO	CONTRACTUAL SERVICES	Fund 111 - GENERAL Total:	100.00
		_	
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	100.00
Vendor: 00242 - M.C. SCHAFF 8	k ASSOCIATES, INC		
Fund: 111 - GENERAL			
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

4/16/2021 1:16:12 PM Page 8 of 22

Expense Approval Report		Post Dates: 4/6/202	1 - 4/19/2021
Description (Payable)	Account Name		Amount
Vendor: 08317 - MATHESON	TRI-GAS INC		
Fund: 641 - WATER			
DEPT SUPP WTR	DEPARTMENT SUPPLIES	- 154 114-55	66.18
		Fund 641 - WATER Total:	66.18
		Vendor 08317 - MATHESON TRI-GAS INC Total:	66.18
Vendor: 07628 - MENARDS, I	NC		
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		7.05
BLDG MAINT PARK	BUILDING MAINTENANCE		83.06
BLDG MAINT PARK DEPT SUPP PARK	BUILDING MAINTENANCE		70.91
GROUND MAINT PARK	DEPARTMENT SUPPLIES GROUNDS MAINTENANCE		21.98 83.88
GROOND MAINT PARK	GROUNDS WAINTENANCE	Fund 111 - GENERAL Total:	266.88
Freedo 242 TRANSPORT	ATION!		
Fund: 212 - TRANSPORT			CE 03
SUPP - SWITCHES, WIRE STRII SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES		65.92 27.98
JOFF - FAINT REMOVER	DEPARTMENT SOFFEIES	Fund 212 - TRANSPORTATION Total:	93.90
		Tuliu 212 - Titaloi Ottation Totali.	33.30
Fund: 213 - CEMETERY	DEDA DENAFAIT CUIDDUIEC		64.57
DEPT SUPP CEM	DEPARTMENT SUPPLIES		61.57
DEPT SUPP CEM DEPT SUPP CEM	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		588.29 83.95
DEPT SUPP CEM	DEPARTMENT SUPPLIES		-29.98
DELLI SOLL CEM	DEFARTMENT SOFT LIES	Fund 213 - CEMETERY Total:	703.83
		Vendor 07628 - MENARDS, INC Total:	1,064.61
Vendor: 00705 - MIDLANDS I	IEWSPAPERS, INC		
Fund: 111 - GENERAL			
YRLY SUBSCRIPTION ADM	PUBLICATIONS	Find 444 CENEDAL Total	308.15
		Fund 111 - GENERAL Total:	308.15
		Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	308.15
Vendor: 02569 - MUNIMETRI	X SYSTEMS CORP		
Fund: 111 - GENERAL			
IMAGESILO - MARCH 2021	CONTRACTUAL SERVICES	_	39.99
		Fund 111 - GENERAL Total:	39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 04082 - NE CHILD SU	PPORT PAYMENT CENTER		
Fund: 713 - CASH & INVI			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,315.10
		Fund 713 - CASH & INVESTMENT POOL Total:	1,315.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,315.10
V	ODCEMENT TO A INJUNE CENTED		_,0_00
Fund: 111 - GENERAL	ORCEMENT TRAINING CENTER		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		135.00
SCHOOLS & CONT TD	SCHOOL & CONFENCE	Fund 111 - GENERAL Total:	135.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	135.00
Vendor: 03397 - NEBRASKA F	IRE CHIEFS' ASSOCIATION		
Fund: 111 - GENERAL			
ANNUAL DUES TO MUNICIPA	_ FMEMBERSHIPS	_ ,,,,	387.50
		Fund 111 - GENERAL Total:	387.50
		Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	387.50
Vendor: 04460 - NEBRASKA I	NTERACTIVE, LLC		
Fund: 111 - GENERAL			
DRIVERS LIC. REQ MARCH 2	0 CONSULTING SERVICES	<u> </u>	21.00
		Fund 111 - GENERAL Total:	21.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	21.00

4/16/2021 1:16:12 PM Page 9 of 22

**Expense Approval Report** Post Dates: 4/6/2021 - 4/19/2021 **Description (Payable) Account Name** Amount Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL Fund: 111 - GENERAL MEMBER DUES 2021-2022 **MEMBERSHIPS** 4,941.31 Fund 111 - GENERAL Total: 4,941.31 Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total: 4,941.31 Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT Fund: 111 - GENERAL Electric **ELECTRICITY** 371.96 Electric **ELECTRICITY** 36.81 Electric **ELECTRICITY** 769.30 Electric ELECTRICITY 94.93 Flectric **FLECTRICITY** 769.31 **ELECTRICITY** Electric 225.21 Electric **ELECTRICITY** 2,142.79 **ELECTRICITY** Electric 56.16 Electric **ELECTRICITY** 2,808.54 Electric **ELECTRICITY** 171.19 Electric STREET LIGHTS 100.40 Fund 111 - GENERAL Total: 7,546.60 **Fund: 212 - TRANSPORTATION FLECTRICITY** 690.38 Electric **ELECTRIC POWER** Electric 1.445.25 Electric STREET LIGHTS 26,507.49 Fund 212 - TRANSPORTATION Total: 28,643.12 Fund: 213 - CEMETERY ELECTRICITY Electric 593.25 Fund 213 - CEMETERY Total: 593.25 **Fund: 216 - BUSINESS IMPROVEMENT** STREET LIGHTS 85.42 Fund 216 - BUSINESS IMPROVEMENT Total: 85.42 **Fund: 621 - ENVIRONMENTAL SERVICES** Electric **FLECTRICITY** 809.37 Fund 621 - ENVIRONMENTAL SERVICES Total: 809.37 Fund: 631 - WASTEWATER Electric **ELECTRICITY** 1,795.65 Electric **ELECTRIC POWER** 128.33 Fund 631 - WASTEWATER Total: 1,923.98 Fund: 641 - WATER Electric **FLECTRICITY** 240.08 Flectric ELECTRIC POWER 454.18 Fund 641 - WATER Total: 694.26 **Fund: 725 - CENTRAL GARAGE** Electric **ELECTRICITY** 205.14 Fund 725 - CENTRAL GARAGE Total: 205.14 Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 40,501.14 Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION Fund: 661 - STORMWATER CONTRACTUAL SRV SW **CONTRACTUAL SERVICES** 100.00 CONTRACTUAL SRV CSW CONTRACTUAL SERVICES 255.00 Fund 661 - STORMWATER Total: 355.00 Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 355.00 Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. **Fund: 212 - TRANSPORTATION** REPLACE FIRE EXTINGUISHERS I... DEPARTMENT SUPPLIES 1,125.00 FIRE EXTINGUISHER INSPECTION DEPARTMENT SUPPLIES 205.00 Fund 212 - TRANSPORTATION Total: 1,330.00

4/16/2021 1:16:12 PM Page 10 of 22

Expense Approval Report		Post Dates: 4/6/202:	1 - 4/19/2021
Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENT	AL SERVICES		
FIRE SPRINKLER INSPECTION	CONTRACTUAL SERVICES		345.00
NEW FIRE EXTINGUISHERS FIRE EXTINGUISHER YEARLY INS.	CONTRACTUAL SERVICES		660.00 242.00
FIRE EXTINGUISHER TEARLY INS.	CONTRACTUAL SERVICES	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,247.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	2,577.00
Vendor: 09832 - NEBRASKALAN	D TIPE INC		_,_,,,,,,,
Fund: 111 - GENERAL	D TIME INC		
REAR TIRES REPLACED - TOWER.	VEHICLE MAINTENANCE		4,271.36
REAR TIRES REPLACED - ENGINE	VEHICLE MAINTENANCE		2,135.68
		Fund 111 - GENERAL Total:	6,407.04
		Vendor 09832 - NEBRASKALAND TIRE INC Total:	6,407.04
Vendor: 10224 - NELSON JAN			
Fund: 111 - GENERAL LEGAL FEES-PD	LEGAL FEES		22.26
LEGAL FEES-PD	LEGAL FEES	Fund 111 - GENERAL Total:	23.36 23.36
		Vendor 10224 - NELSON JAN Total:	23.36
Vendor: 09409 - NETWORKFLEE	T INC	Velidor 19224 Responsivit Fordin	25.50
Fund: 212 - TRANSPORTAT			
GPS SERVICE	DEPARTMENT SUPPLIES		112.14
		Fund 212 - TRANSPORTATION Total:	112.14
Fund: 621 - ENVIRONMENT	AL SERVICES		
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES		92.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	92.95
Fund: 631 - WASTEWATER CONTRACTUAL	CONTRACTUAL SERVICES		48.57
CONTRACTUAL	CONTRACTOAL SERVICES	Fund 631 - WASTEWATER Total:	48.57
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		32.38
		Fund 641 - WATER Total:	32.38
		Vendor 09409 - NETWORKFLEET, INC Total:	286.04
Vendor: 00139 - NORTHWEST P	IPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		19.01
GROUND MAINT PARK GROUND MAINT PARK	GROUNDS MAINTENANCE GROUNDS MAINTENANCE		124.67 118.58
GROUND MAINT PARK	GROUNDS MAINTENANCE		25.90
		Fund 111 - GENERAL Total:	288.16
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	288.16
Vendor: 01757 - OCLC ONLINE C	OMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		378.16
		Fund 111 - GENERAL Total:	378.16
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	378.16
	PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL SERVICE TOILET AND PROVIDE	DEDARTMENT SLIDDLIES		95.00
SERVICE TOILET AND PROVIDE	DEFARTMENT SOFFLES	Fund 111 - GENERAL Total:	95.00
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	95.00
Vendor: 00550 - PANHANDLE CO	OOPERATIVE ASSOCIATION	Table 1000 Control of the following meaning in the folding	33.00
Fund: 111 - GENERAL	SOLEMENT ASSOCIATION		
FUEL	GASOLINE		16.81
DEPT FUEL	GASOLINE		75.89
MARCH GASOLINE	GASOLINE		116.81
FUEL	GASOLINE		840.52

4/16/2021 1:16:12 PM Page 11 of 22

Expense Approval Report		Post Dates: 4/6/202	1 - 4/19/2021
Description (Payable)	Account Name	.,	Amount
FUEL	OTHER FUEL		218.57
GASOLINE-PD	GASOLINE		2,533.74
		Fund 111 - GENERAL Total:	3,802.34
Fund: 212 - TRANSPORTA	TION		
UNLEADED GASOLINE	GASOLINE		845.39
UNLEADED GASOLINE	OTHER FUEL		2,565.47
		Fund 212 - TRANSPORTATION Total:	3,410.86
Fund: 213 - CEMETERY			
FUEL	OTHER FUEL		1,370.59
FUEL CREDIT	OTHER FUEL	_	-19.10
		Fund 213 - CEMETERY Total:	1,351.49
Fund: 621 - ENVIRONMEN	ITAL SERVICES		
FLEET FUEL	GASOLINE		313.14
FLEET FUEL	OTHER FUEL		4,007.20
		Fund 621 - ENVIRONMENTAL SERVICES Total:	4,320.34
Fund: 631 - WASTEWATE			
FUEL WW	GASOLINE		652.12
FUEL WW	OTHER FUEL		400.86
FUEL CREDIT WW	GASOLINE	Fund 631 - WASTEWATER Total:	-65.09 <b>987.89</b>
		ruliu 051 - WASTEWATER TOtal.	307.03
Fund: 641 - WATER	CACOLINE		020.25
FUEL WTR FUEL WTR	GASOLINE OTHER FUEL		920.35 272.49
FUEL CREDIT WTR	GASOLINE		-53.50
FUEL CREDIT WTR	GASOLINE		-16.31
		Fund 641 - WATER Total:	1,123.03
Fund: 725 - CENTRAL GAR	AGE		
GASOLINE	GASOLINE		90.05
		Fund 725 - CENTRAL GARAGE Total:	90.05
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	15,086.00
Vendor: 04494 - PAUL REED CO	ONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL	,		
GROUND MAINT PARK	GROUNDS MAINTENANCE		416.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	_	404.05
		Fund 111 - GENERAL Total:	820.50
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	820.50
Vendor: 01276 - PLATTE VALLE	EY BANK		
Fund: 713 - CASH & INVES	STMENT POOL		
HEALTH SAVING ACCOUNT	HSA EE PAYABLE	_	10,849.13
		Fund 713 - CASH & INVESTMENT POOL Total:	10,849.13
		Vendor 01276 - PLATTE VALLEY BANK Total:	10,849.13
Vendor: 00266 - QUILL CORPO	PRATION		
Fund: 111 - GENERAL			
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
		Fund 111 - GENERAL Total:	111.21
		Vendor 00266 - QUILL CORPORATION Total:	111.21
Vendor: 06780 - RAILROAD MA	ANAGEMENT CO III, LLC		
Fund: 641 - WATER			
RENT-LAND	RENT-LAND		284.85
		Fund 641 - WATER Total:	284.85

4/16/2021 1:16:12 PM Page 12 of 22

284.85

Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:

**Expense Approval Report** Post Dates: 4/6/2021 - 4/19/2021 **Description (Payable) Account Name** Amount Vendor: 01502 - REAMS SPRINKLER SUPPLY CO. Fund: 111 - GENERAL GROUND MAINT PARK **GROUNDS MAINTENANCE** 3,829.60 Fund 111 - GENERAL Total: 3,829.60 Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 3,829.60 Vendor: 04089 - REGIONAL CARE INC **Fund: 812 - HEALTH INSURANCE FLEX FUNDING** FLEXIBLE BENFT EXPENSES 490.54 **CLAIMS CLAIMS EXPENSE** 16,682.42 **CLAIMS CLAIMS EXPENSE** 14,653.55 Fund 812 - HEALTH INSURANCE Total: 31,826.51 Vendor 04089 - REGIONAL CARE INC Total: 31,826.51 Vendor: 00798 - REGISTER OF DEEDS Fund: 111 - GENERAL LEGAL CONTRACTUAL SERVICES 34.00 Fund 111 - GENERAL Total: 34.00 Fund: 213 - CEMETERY LEGAL LEGAL FEES 10.00 LEGAL LEGAL FEES 10.00 LEGAL MISCELLANEOUS 10.00 LEGAL FEES LEGAL 10.00 LEGAL **LEGAL FEES** 10.00 LEGAL **LEGAL FEES** 10.00 LEGAL **LEGAL FEES** 10.00 LEGAL LEGAL FEES 10.00 LEGAL FEES LEGAL 10.00 Fund 213 - CEMETERY Total: 90.00 Vendor 00798 - REGISTER OF DEEDS Total: 124.00 Vendor: 04257 - RIGHT BRAIN LINI IMITED Fund: 213 - CEMETERY **DEPT SUPP CEM DEPARTMENT SUPPLIES** 269.10 Fund 213 - CEMETERY Total: 269.10 Vendor 04257 - RIGHT BRAIN UNLIMITED Total: 269.10 Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC **Fund: 215 - SPECIAL PROJECTS BUSINESS OCC.TAX** CONTRACTUAL SERVICES 39,778.50 Fund 215 - SPECIAL PROJECTS Total: 39,778.50 Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total: 39,778.50 Vendor: 02324 - RON'S TOWING Fund: 111 - GENERAL TOW SERVICE-PD CONTRACTUAL SERVICES 175.00 Fund 111 - GENERAL Total: 175.00 Vendor 02324 - RON'S TOWING Total: 175.00 Vendor: 00026 - S M E C Fund: 713 - CASH & INVESTMENT POOL **EMPLOYEE DEDUCTION** SMEC EE PAYABLE 156.27 Fund 713 - CASH & INVESTMENT POOL Total: 156.27 Vendor 00026 - S M E C Total: 156.27 Vendor: 00257 - SANDBERG IMPLEMENT, INC Fund: 111 - GENERAL **EQUIP MAINT PARK EQUIPMENT MAINTENANCE** 62.81 **EQUIP MAINT PARK EQUIPMENT MAINTENANCE** 593.66 **EQUIP MAINT PARK EQUIPMENT MAINTENANCE** 13.26 985.40 **EQUIP MAINT PARK EQUIPMENT MAINTENANCE** 

4/16/2021 1:16:12 PM Page 13 of 22

Expense Approval Report		Post Dates: 4/6/202	1 - 4/19/2021
Description (Payable)	Account Name		Amount
<b>EQUIP MAINT PARK</b>	EQUIPMENT MAINTENANCE		-50.75
		Fund 111 - GENERAL Total:	1,604.38
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	1,604.38
Vendor: 02531 - SCB FIREFIGH	TERS LINION LOCAL 1454	·	•
Fund: 713 - CASH & INVE			
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
		VEHIOU 02551 - SCB FIREFIGHTERS UNION LOCAL 1454 TOTAL.	280.00
Vendor: 09759 - SCOTTIES PO	TTIES INC		
Fund: 111 - GENERAL			.==
CONTRACTUAL PARK	CONTRACTUAL SERVICES	Front 4444 CENEDAL Transle	475.00
		Fund 111 - GENERAL Total:	475.00
		Vendor 09759 - SCOTTIES POTTIES INC Total:	475.00
Vendor: 00852 - SCOTTS BLUI	F 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
Vandor: 00272 - SCOTTSBILLE	F POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVE			
POLICE EE DUES	POL UNION DUES EE PAY		975.00
		Fund 713 - CASH & INVESTMENT POOL Total:	975.00
		Vandar 00272 CCOTTCDLUEF DOLLCE OFFICEDS ASSOCIATION Tabels	075.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	975.00
Vendor: 00827 - SCOTTSBLUF	F PUB SCHOOLS		
Fund: 111 - GENERAL			
	21 PEDDLERS PERMIT PAYABLE		1,200.00
LICENSE FEES 10/1/20 - 3/31/3	21 CONTRACTORS LIC PAYABLE		6,550.00 1,320.00
	21 PAWN BROKER LIC PAYABLE		1,320.00
LICENSE   LES 10/1/20 - 3/31/	ZI FAWN BROKEN LIC FATABLE	Fund 111 - GENERAL Total:	9,220.00
		_	
		Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	9,220.00
Vendor: 01271 - SCOTTSBLUF	F 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 OF	FICE		
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
		Found 444 CENERAL T-4-1	151.03

4/16/2021 1:16:12 PM Page 14 of 22

Fund 111 - GENERAL Total:

Vendor 00684 - SHERIFF'S OFFICE Total:

151.02

151.02

Expense Approval Report		Post Dates: 4/6/202	21 - 4/19/2021
Description (Payable)	Account Name		Amount
Vendor: 00786 - SHERWIN WILL Fund: 212 - TRANSPORTATI			
YELLOW & BLUE LATEX PAINT,	STREET REPAIR SUPPLIES	_	6,276.50
		Fund 212 - TRANSPORTATION Total:	6,276.50
		Vendor 00786 - SHERWIN WILLIAMS Total:	6,276.50
Vendor: 10225 - SID DILLON CHI	EV BUICK		
Fund: 213 - CEMETERY			
CAPITAL	SMALL CAPITAL	_	33,730.00
		Fund 213 - CEMETERY Total:	33,730.00
		Vendor 10225 - SID DILLON CHEV BUICK Total:	33,730.00
Vendor: 00021 - SIMMONS OLS	EN LAW FIRM, P.C.		
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	PATHWAY	_	67.50
		Fund 111 - GENERAL Total:	10,499.29
Fund: 224 - ECONOMIC DE\	/ELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES		100.00
CONTRACTUAL	CONTRACTUAL SERVICES		105.00
CONTRACTUAL	CONTRACTUAL SERVICES		106.00
CONTRACTUAL	CONTRACTUAL SERVICES		30.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	341.00
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	10,840.29
Vendor: 01031 - SIMON CONTRA	ACTORS		
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE	_	85.41
		Fund 111 - GENERAL Total:	85.41
Fund: 212 - TRANSPORTAT	ON		
BASE GRAVEL	STREET REPAIR SUPPLIES		462.10
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		399.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	_	236.00
		Fund 212 - TRANSPORTATION Total:	1,097.10
		Vendor 01031 - SIMON CONTRACTORS Total:	1,182.51
Vendor: 09663 - SOUNDSLEEPEI	R SECURITY INC.		
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES	_	14.95
		Fund 111 - GENERAL Total:	14.95
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	14.95
Vendor: 10189 - STAMPER SIDIN	NG & CONSTRUCTION		
Fund: 621 - ENVIRONMENT			
WELDED 11 CAN BOTTOMS	DEPARTMENT SUPPLIES		2,475.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	2,475.00
		Vendor 10189 - STAMPER SIDING & CONSTRUCTION Total:	2,475.00
V	ī	Velido 19105 STAIN ENSINO & CONSTRUCTION TOWN	2,473.00
Vendor: 10223 - STARKE GENNY Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		23.36
ELONE I ELOT D	LLOAL I LLJ	Fund 111 - GENERAL Total:	23.36
		Vendor 10223 - STARKE GENNY Total:	23.36
Vendor: 09343 - SUNSET LAW E	NFORCEMENT, LTD		
Fund: 111 - GENERAL			_
FIREARMS SUPPL-PD	FIREARMS SUPPLIES		855.00
		Fund 111 - GENERAL Total:	855.00

4/16/2021 1:16:12 PM Page 15 of 22

Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:

855.00

Persist Payable   Account Name	Expense Approval Report		Post Dates: 4/6/202	21 - 4/19/2021
Marit 11- GRENAL   Marit 11-	Description (Payable)	Account Name		Amount
MAINT PARK	Vendor: 00677 - TERRY D SCOT	п		
Part	Fund: 111 - GENERAL			
Part	VEH MAINT PARK	VEHICLE MAINTENANCE	_	
Page			Fund 111 - GENERAL Total:	399.06
Might 218 - PUBLIC SHETY   1908			Vendor 00677 - TERRY D SCOTT Total:	399.06
PLOTE CARE LEASE-PO   DEPARTMENT SUPFLIES   19.33	Vendor: 08002 - TOYOTA MOT	OR CREDIT CORPORATION		
Part	Fund: 218 - PUBLIC SAFET	Υ		
Vendor: 08821-TYLER TECHNOLOGIES, INC           Fund: 621 - ENVIRONMENTAL SERVICES         1,05.50           UB TRANSACTION FEES [1/1/21 _ CONTRACTUAL SERVICES         1,05.50           Fund: 621 - ENVIRONMENTAL SERVICES         1,05.50           Fund: 713 - CASH & INVESTMENT POOL Total is RESERVICED FOR PARALE         1,05.00         1,05.00         1,05.00         1,05.00         <	HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	_	343.53
Name			Fund 218 - PUBLIC SAFETY Total:	343.53
### PART			Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	343.53
### PART	Vendor: 08821 - TYLER TECHN	OLOGIES, INC		
Fund: 631 - WASTEWATER  10 TRANSACTION FEES (1/1/21				
### Pund: 631 - WASTEWATE ## 1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 631 - WASTEWATE RED   1, 10, 14, 20 ### Pund: 731 - CASH & INVESTMENT POOL ### RETIRE/MENT   REGULAR RETIRE EE PAY ### RETIRE/MENT   DEFERRED COMP EE PAY ### RETIRE/MENT   DEFERRED COMP EE PAY ### RETIRE/MENT   RETIRE RED PAY ### RETIRE/MENT   RETIRE POLICE EE PAY ### RETIRE/MENT   RETIRE	UB TRANSACTION FEES (1/1/21	LCONTRACTUAL SERVICES		1,145.42
### Parama			Fund 621 - ENVIRONMENTAL SERVICES Total:	1,145.42
Fund: 61 - WASTEWATER TO   1,164.54	Fund: 631 - WASTEWATER	₹		
### Pund: \$41 - WATER  ### UB TRANSACTION FEST [1/1/1	UB TRANSACTION FEES (1/1/21	LCONTRACTUAL SERVICES		1,145.42
Pub			Fund 631 - WASTEWATER Total:	1,145.42
Pub	Fund: 641 - WATER			
Vendor: 09865 - UNION BANK & TRUST Fund: 713 - CASY & INVESTMENT POOL RETIREMENT         REGULAR RETIRE EE PAY REGULAR RETIRE EE PAY RETIREMENT         RETIRE EE PAYABLE         2,006.27           RETIREMENT         RETIRE FIRE EE PAYABLE         2,206.27         2,580.69           RETIREMENT         RETIRE POLICE EE PAY         5,916.57         2,590.69           RETIREMENT         RETIRE POLICE EE PAY         5,916.57         2,590.69           RETIREMENT         RETIRE POLICE EE PAY         6,289.27         2,689.27           RETIREMENT         RETIRE POLICE EE PAY         7,819.60         3,632.45           Vendor: 09840 - UNITED STATES WELDING         2,890.27         4,240.10         4,240.		LCONTRACTUAL SERVICES		1,145.41
Nemor: 13 - CASH & INVESTMENT POOL           RETUREMENT         REGULAR RETIRE EE PAY         7,819,62         8,180,63			Fund 641 - WATER Total:	1,145.41
Nemor: 13 - CASH & INVESTMENT POOL           RETUREMENT         REGULAR RETIRE EE PAY         7,819.62         8,180.63			Vendor 08821 - TYLER TECHNOLOGIES. INC Total:	3.436.25
Fund: 713 - CASH & INVESTMENT POOL           RETIREMENT         REGULAR RETIRE EE PAY         8,18,06,3           RETIREMENT         REGULAR RETIRE EE PAY         490,00           RETIREMENT         DEFERRED COMP EE PAY         2,20,22,7           RETIREMENT         DEFERRED COMP EE PAY         2,20,22,7           RETIREMENT         RETIRE EE DE COMP EE PAY         4,833,45           RETIREMENT         RETIRE FIRE EE PAYABLE         4,833,45           RETIREMENT         RETIRE FIRE EE PAYABLE         5,916,57           RETIREMENT         RETIRE POLICE EE PAY         7,800,60           RETIREMENT         RETIRE FIRE EE PAYABLE         3,813,45           RETIREMENT         RETIRE FIRE EE PAYABLE         3,813,45           RETIREMENT         RETIRE FIRE EE PAYABLE         3,813,45           RETIREMENT         RETIRE FIRE EE PAYABLE         4,813,40           Pundi 521-1 ENVIRONMENTAL SERVICE         1,900,40         4,813,40           Pundi 521-1 ENVIRONMENTAL SERVICE         1,900,40         1,900,40           PURDI 521-1	Vandar: 0096E LINION BANK	9. TDLICT	,	,
RETIREMENT         REGULAR RETIRE EE PAY         7,819.62           RETIREMENT         REGULAR RETIRE EE PAY         490.00           RETIREMENT         DEFERRED COMP EE PAY         490.00           RETIREMENT         DEFERRED COMP EE PAY         2,005.27           RETIREMENT         RETIRE FIRE EE PAYABLE         4,831.45           RETIREMENT         RETIRE FIRE EE PAYABLE         4,831.45           RETIREMENT         RETIRE POLICE EE PAY         5,916.57           RETIREMENT         RETIRE POLICE EE PAY         5,916.57           RETIREMENT         RETIRE POLICE EE PAY         7,819.64           RETIREMENT         RETIRE POLICE EE PAY         7,819.65           RETIREMENT         RETIRE POLICE EE PAY         7,819.65           RETIREMENT         RETIRE POLICE EE PAY         7,819.65           RETIREMENT         RETIRE POLICE EE PAY         8,831.45           RETIREMENT         RETIRE POLICE EE PAY         8,831.45           RETIREMENT         RETIRE POLICE EE PAY         8,813.45           RETIREMENT         RETIRE POLICE EE PAY         8,813.45           Fund: 621 - ENVIRONMENTAL SERVICES         Fund 621 - ENVIRONMENTAL SERVICE STOTES         144.41           RETIRE FOR SERVICE-INTEREST         Fund 621 - ENVIRONMENTAL SERVICE STOTES				
RETIREMENT         REGULAR RETIREE PAY         3,180.83           RETIREMENT         DEFERRED COMP EE PAY         490.00           RETIREMENT         DEFERRED COMP EE PAY         2,056.27           RETIREMENT         RETIRE FIRE EE PAYABLE         2,580.69           RETIREMENT         RETIRE FIRE EE PAYABLE         5,916.57           RETIREMENT         RETIRE POLICE EE PAY         5,916.57           RETIREMENT         RETIRE POLICE EE PAY         6,289.27           RETIREMENT         RETIRE POLICE EE PAY         7,906.50           RETIREMENT         RETIRE POLICE EE PAY         83,134.50           Vendor: 09840 - UNITED STATES WELDING         7,906.20         3,813.45           Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES         44.41           CO2 TANK RENTAL         CONTRACTUAL SERVICES         44.41           FUND: 217 - US BANK         Fund: 621 - ENVIRONMENTAL SERVICES Total: 44.41         44.41           FUND: 217 - US BANK           FUND: 217 - US BANK         FUND: 217 - US BANK         16,822.81           FUND: 217 - US BANK         FUND: 217 - US BANK         27,584.78           FUND: 217 - US BANK         FUND: 217 - US BANK         27,584.78           FUND: 217 - US B				7.819.62
RETIREMENT         DEFERRED COMP EE PAY         2,026.27           RETIREMENT         RETIRE FIRE EE PAYABLE         2,580.69           RETIREMENT         RETIRE POLICE EE PAY         5,916.57           RETIREMENT         RETIRE POLICE EE PAY         6,289.27           Fund; 521 EN VIRON BANK & TRUST DOLL TOLL:         38,134.50           Vendor: 09840 - UNITED STATES WELDING           Fund; 621 - ENVIRONMENTAL SERVICES         44.41           CO2 TANK RENTAL         CONTRACTUAL SERVICES         44.41           Fund; 212 - TRANSPORTATION         44.41           Fund; 212 - TRANSPORTATION         44.41           INTEREST GO HUY ALLOZ BON DEBT SERVICE-INTEREST         16,822.28           Fund; 212 - TRANSPORTATION TOLL:         16,822.28           INTEREST GO HUY ALLOZ BON DEBT SERVICE-INTEREST         Fund; 212 - TRANSPORTATION TOLL:         2,7584.78           Fund; 661 - STORMWATE,         3,602.72           Fund; 661 - STORMWATE,         3,602.72           Fund; 661 - STORMWATE, TOLL:         3,602.72           Fund; 661 - STORMWATE, TOLL:         3,602.72           Fund; 661 - STORMWATE, TOLL:         3,602.72           Fund; 661 - STORMWAT				•
RETIREMENT         RETIRE FIRE EE PAYABLE         4,831.45           RETIREMENT         RETIRE FIRE EE PAYABLE         4,831.45           RETIREMENT         RETIRE POLICE EE PAY         5,916.57           RETIREMENT         RETIRE POLICE EE PAY         Fund 713 - CASH & INVESTMENT POOL Total         38,134.50           VERIGING         VERIGING STATES WELDING         Fund: 621 - ENVIRONMENTAL SERVICES         44.41           CO 7 ANK RENTAL         CO TANK RENTAL         CONTRACTUAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES Total         44.41           VENDOS: 101217 - US BANK         FURGES: 4 ENVIRONMENTAL SERVICES TOTAL         44.41           VENDOS: 101217 - US BANK         FURGES: 6 GHWY ALLO BON DEBT SERVICE-INTEREST         16,822.28           INTEREST- GO HWY ALLO BON DEBT SERVICE-INTEREST         FURGEST- SOR HWY ALLO BON DEBT SERVICE-INTEREST         FURGEST- GO HWY ALLO BON DEBT	RETIREMENT	DEFERRED COMP EE PAY		490.00
RETIREMENT         RETIRE FIRE ER PAYABLE         4,831.45           RETIREMENT         RETIRE POLICE EE PAY         5,286.57           RETIREMENT         RETIRE POLICE EE PAY         6,288.05           Fund 713 - CASH & INVESTMENT POOL Total:         38,134.50           Vendor 09840 - UNITED STATES WELDING         40.41           Fund: 621 - ENVIRONMENTAL SERVICES         44.41           CO2 TANK RENTAL         CONTRACTUAL SERVICES         44.41           Fund: 621 - ENVIRONMENTAL SERVICES Total:         44.41           Fund: 621 - ENVIRONMENTAL SERVICES         44.41           Fund: 621 - ENVIRONMENTAL SERVICES Total:         44.41           Vendor 09840 - UNITED STATES WELDING Total:         44.41           Fund: 212 - TRANSPORTAL SERVICES TOTAL:         44.41           TRENSET GO HWY ALLOC BON DEBT SERVICE-INTEREST         16,822.28           Fund: 661 - STORMWATER         10,762.50           Fund: 661 - STORMWATER TOTAL         3,602.72           Fund: 661 - STORMWATER TOTA	RETIREMENT	DEFERRED COMP EE PAY		2,026.27
RETIREMENT         RETIRE POLICE EE PAY         5,916.57 (a.28).27 (a.28).	RETIREMENT	RETIRE FIRE EE PAYABLE		2,580.69
RETIREMENT         RETIRE POLICE EE PAY         6,289.27           Fund 713 - CASH & INVESTMENT POOL Totals         38,134.50           Vendor: 09840 - UNITED STATES WELDING         Vendor: 09845 - UNION BANK & TRUST Totals         38,134.50           CO2 TANK RENTAL         CO2 TANK RENTAL SERVICES TOTAL         CO2 TANK RENTAL SERVICES TOTAL         CO2 TANK RENTAL SERVICES TOTAL         CO2 TANK RENTAL SERVICES TOTAL SERVICE TOTAL SE	RETIREMENT	RETIRE FIRE EE PAYABLE		4,831.45
Fund 713 - CASH & INVESTMENT POOL Total: 38,134.50     Vendor: 09840 - UNITED STATES WELDING     Fund: 621 - ENVIRONMENTAL SERVICES     CO2 TANK RENTAL   CONTRACTUAL SERVICES     Fund 621 - ENVIRONMENTAL SERVICES Total: 44.41     Vendor: 09840 - UNITED STATES WELDING Total: 44.41     Vendor: 01217 - US BANK     Fund: 212 - TRANSPORTATION     INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST     DEBT SERVICE-INTEREST     Fund: 661 - STORMWATER     INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST     Fund: 661 - STORMWATER     INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST     Fund: 661 - STORMWATER     Fund: 661 - STORMWATER Total: 3,602.72     Fund: 661 - STORMWATER Total: 3,602.72     Vendor: 01544 - VAN PELT FENCING CO, INC     Fund: 111 - GENERAL     GROUND MAINT PARK   GROUNDS MAINTENANCE     Fund: 111 - GENERAL     GROUND MAINT PARK   GROUNDS MAINTENANCE     Fund: 111 - GENERAL     GROUND MAINT PARK   GROUNDS MAINTENANCE     Fund: 111 - GENERAL     GROUND MAINT PARK   GROUNDS MAINTENANCE     Fund: 111 - GENERAL     GROUND MAINT PARK   GROUNDS MAINTENANCE     Fund: 111 - GENERAL     GROUND MAINTENANCE     GROUND MAIN				•
Vendor: 09840 - UNITED STATES WELDING Fund: 621 - ENVIRONMENTAL SERVICES         38,134.09           CO2 TANK RENTAL         CONTRACTUAL SERVICES         44.41           Fund 621 - ENVIRONMENTAL SERVICES Total: 44.41           Vendor: 01217 - US BANK           Fund: 212 - TRANSPORTATION         16,822.28           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         16,822.28           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         10,762.50           Fund: 661 - STORMWATER         3,602.72           Fund: 661 - STORMWATER Total: 3,602.72           Vendor: 01544 - VAN PELT FENCING CO, INC           Fund: 111 - GENERAL           GROUND MAINT PARK         GROUNDS MAINTENANCE         20.00           Fund 111 - GENERAL Total: 20.00	RETIREMENT	RETIRE POLICE EE PAY		
Name			Fund 713 - CASH & INVESTMENT POOL Total:	38,134.50
Fund: 621 - ENVIRONMENTAL SERVICES         44.41           CO2 TANK RENTAL         CONTRACTUAL SERVICES         44.41           Fund 621 - ENVIRONMENTAL SERVICES TOtal:         44.41           Vendor: 09840 - UNITED STATES WELDING Total:         44.41           Vendor: 01217 - US BANK           Fund: 212 - TRANSPORTATION           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         16,822.28           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 212 - TRANSPORTATION Total:         27,584.78           Fund: 661 - STORMWATER         3,602.72           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 661 - STORMWATER Total:         3,602.72           Fund: 661 - STORMWATER Total:         3,602.72           Vendor: 01544 - VAN PELT FENCING CO, INC           Fund: 111 - GENERAL           GROUND MAINT PARK         GROUNDS MAINTENANCE         20.00           Fund: 111 - GENERAL Total:         20.00			Vendor 09865 - UNION BANK & TRUST Total:	38,134.50
CO2 TANK RENTAL         CONTRACTUAL SERVICES         44.41           Fund 621 - ENVIRONMENTAL SERVICES TOtal:         44.41           Vendor: 01217 - US BANK         Vendor 09840 - UNITED STATES WELDING Total:         44.41           Vendor: 212 - TRANSPORTATION           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         16,822.28           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 212 - TRANSPORTATION Total:         27,584.78           Fund: 661 - STORMWATER         3,602.72           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 661 - STORMWATER Total:         3,602.72           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 661 - STORMWATER Total:         3,602.72           Vendor: 01544 - VAN PELT FENCING CO, INC         Fund: 111 - GENERAL         20.00           GROUND MAINT PARK         GROUNDS MAINTENANCE         Fund: 111 - GENERAL Total:         20.00	Vendor: 09840 - UNITED STAT	ES WELDING		
Fund 621 - ENVIRONMENTAL SERVICES Total:         44.41           Vendor: 01217 - US BANK         Vendor 09840 - UNITED STATES WELDING Total:         44.41           Vendor: 212 - TRANSPORTATION           INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST         16,822.28           INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST         10,762.50           Fund: 661 - STORMWATER         3,602.72           INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 661 - STORMWATER Total:         3,602.72           Fund: 01544 - VAN PELT FENCING CO, INC         Fund: 01544 - VAN PELT FENCING CO, INC         Tend: 111 - GENERAL           GROUND MAINT PARK         GROUNDS MAINTENANCE         20.00           GROUND MAINT PARK         GROUNDS MAINTENANCE         20.00	Fund: 621 - ENVIRONMEN	ITAL SERVICES		
Vendor: 01217 - US BANK Fund: 212 - TRANSPORTATION  INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Vendor: 01544 - VAN PELT FENCING CO, INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund: 111 - GENERAL Total: 20.00	CO2 TANK RENTAL	CONTRACTUAL SERVICES	_	
Vendor: 01217 - US BANK           Fund: 212 - TRANSPORTATION           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         16,822.28           INTEREST - GO HWY ALLOC BO DEBT SERVICE-INTEREST         27,584.78           Fund: 661 - STORMWATER           INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST         Fund 661 - STORMWATER TOtal:         3,602.72           Fund 661 - STORMWATER Total:         3,602.72           Vendor: 01544 - VAN PELT FENCING CO, INC           Fund: 111 - GENERAL           GROUND MAINT PARK         GROUNDS MAINTENANCE         Fund 111 - GENERAL Total:         20.00			Fund 621 - ENVIRONMENTAL SERVICES Total:	44.41
Fund: 212 - TRANSPORTATION  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  INTEREST - GO HWY ALLOC BO DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund 661 - STORMWATER Total: 3,602.72  Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK  GROUNDS MAINTENANCE  Fund 111 - GENERAL Total: 20.00			Vendor 09840 - UNITED STATES WELDING Total:	44.41
INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST INTEREST - GO HWY ALLOC BO DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund 661 - STORMWATER Total: 3,602.72  Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund: 111 - GENERAL Total: 20.00	Vendor: 01217 - US BANK			
Fund: 661 - STORMWATER  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund: 661 - STORMWATER  INTEREST - GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund 661 - STORMWATER Total: 3,602.72  Fund 661 - STORMWATER Total: 3,602.72  Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total: 20.00	Fund: 212 - TRANSPORTA	TION		
Fund: 661 - STORMWATER  INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK  GROUNDS MAINTENANCE  Fund 212 - TRANSPORTATION Total: 27,584.78  3,602.72  Vendor 01217 - US BANK Total: 31,187.50  20.00  Fund: 111 - GENERAL Total: 20.00	INTEREST- GO HWY ALLOC BON	N DEBT SERVICE-INTEREST		16,822.28
Fund: 661 - STORMWATER  INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund 661 - STORMWATER Total: 3,602.72  Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total: 20.00	INTEREST - GO HWY ALLOC BO	DEBT SERVICE-INTEREST	_	
INTEREST- GO HWY ALLOC BON DEBT SERVICE-INTEREST  Fund 661 - STORMWATER Total: 3,602.72  Vendor 01217 - US BANK Total: 31,187.50  Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total: 20.00			Fund 212 - TRANSPORTATION Total:	27,584.78
Fund 661 - STORMWATER Total: 3,602.72 Vendor 01217 - US BANK Total: 31,187.50  Vendor: 01544 - VAN PELT FENCING CO, INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE Fund 111 - GENERAL Total: 20.00	Fund: 661 - STORMWATE	R		
Vendor: 01544 - VAN PELT FENCING CO, INC  Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total: 20.00	INTEREST- GO HWY ALLOC BON	N DEBT SERVICE-INTEREST	_	
Vendor: 01544 - VAN PELT FENCING CO, INC       Fund: 111 - GENERAL       GROUND MAINT PARK     GROUNDS MAINTENANCE     20.00       Fund 111 - GENERAL Total:     20.00			Fund 661 - STORMWATER Total:	3,602.72
Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  20.00  Fund 111 - GENERAL Total: 20.00			Vendor 01217 - US BANK Total:	31,187.50
Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  20.00  Fund 111 - GENERAL Total: 20.00	Vendor: 01544 - VAN PELT FEN	ICING CO, INC		
Fund 111 - GENERAL Total: 20.00				
	GROUND MAINT PARK	GROUNDS MAINTENANCE	_	20.00
Vendor 01544 - VAN PELT FENCING CO, INC Total: 20.00			Fund 111 - GENERAL Total:	20.00
			Vendor 01544 - VAN PELT FENCING CO, INC Total:	20.00

4/16/2021 1:16:12 PM Page 16 of 22

Description (Psyable)   Account Name	Expense Approval Report		Post Dates: 4/6/2021	l - 4/19/2021	
Page 111- GENERAL   CHICATO   MICHION CONTINUATION CONT		Account Name	7,7		
Part					
### Pandor: 09574 - W RULS FARGO BANK, N. A.  Fund: 713 - CASH & INVESTMENT POOL  WACE ATTACHMENT   VACE ATTACHMENT E PAY  WACE ATTACHMENT   VACE ATTACHMENT E PAY  PENDOR: 123 - CASH & INVESTMENT POOL TOLIN   13.83  Vendor: 09544 - WESTERN PATHOLOGY CONSULTANTS, INC  Fund: 111 - GENERAL  RANDOM DOT TISTING - MAR.   CONTRACTUAL SERVICES   225.00  Vendor: 09544 - WESTERN PATHOLOGY CONSULTANTS, INC  Fund: 111 - GENERAL  RANDOM DOT TISTING - MAR.   CONTRACTUAL SERVICES   225.00  Vendor: 09544 - WESTERN PATHOLOGY CONSULTANTS, INC   225.00  Vendor: 09544 - WESTERN PATHOLOGY CONSULTANTS, INC   225.00  Vendor: 09544 - WESTERN PATHOLOGY CONSULTANTS, INC   225.00  Vendor: 09544 - WESTERN TRAVEL TERMINAL, LLC  Fund: 111 - GENERAL  VENDOR: 111 - GENERAL  VEND	LIGHT POLE - CITY HALL	BUILDING MAINTENANCE		686.18	
March 05974 - WELLS FARS DANK NA.   Fame 713 - CLOS A BIVESTMENT POOL   1.1.61   1			Fund 111 - GENERAL Total:	686.18	
### PAPER   P			Vendor 04529 - W & R INC Total:	686.18	
Mack 2554 R MINEST MOTO         8.08         3.18	Vendor: 03674 - WELLS FARGO	BANK. N.A.			
Magic ATTACHMENT   Magic ATTACHMENT E PAY   Fund 713-CASH & INVESTMENT POOL Totals   3.88		·			
Nemotin 03844 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACTUAL SERVICES         Service Control of Path 111 - GENERAL Total SERVICES         25.00           Path 111 - GENERAL TOTAL SERVICES         25.00         7.00         7.00         25.				31.83	
Perform			Fund 713 - CASH & INVESTMENT POOL Total:	31.83	
Perform			Vendor 03674 - WELLS FARGO BANK N.A. Total:	31 83	
Part   11 - General   Part	V 1 00044 WESTERN DAT		Vendor 00074 VVEED FAIRO DANNY NATIONAL	31.03	
PARADOM DOT TESTING-MAR INTERCEASINE INTERCEAS		HOLOGY CONSULTANTS, INC			
Fund 11 - GRINEA LUC           Fund: 11 - GENERA LUC           FURM 661 - WATER           FURM 661 - WATER           FURM 661 - WATER           FURM 661 - WATER TOTAL TOT		CONTRACTIVAL SERVICES		225.00	
Vendor: 0430 - WESTERN TRANSLUTE TERMINAL, LIC Fund: 111 - GENERAL TOTAL RIC Fund: 111 - GENERAL LIC TOTAL RIC F	RANDOM DOT TESTING - MAR	CONTRACTOAL SERVICES	Fund 111 - GENERAL Total		
Name: 111-GENERAL           FURI: 111-GENERAL         CHICLE MAINTEN         0.30.0           PEMICIE WASH-UNIT 2         CHERCE WASH-UNIT 2         CHERCE WASH-UNIT 2         CHERCE WASH-UNIT 2         FURDITI-GENERAL 103.0           FURI 6:61-WATER         FURI 6:61-WATER 10.0         PURI 6:61-WATER 10.0         TO 10.0           FURI 6:61-WATER WASHE         FURI 6:61-WATER 10.0         PURI 6:00-WASHER FURI 6:11-WATER 10.0         TO 10.0           FURI 6:00-WASHER FURI 6:00-WASHER FURI FURI FURI FURI FURI FURI FURI FUR					
Femical II - GENERAL J         VERLEE MAINTEN NAME         \$2.00 modes			Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	225.00	
Fund: 641 - WARTER         DEPARTMENT SUPPLIES         Fund 111 - GENERAL ICE         13.00           Fund: 641 - WARTER         FUEL MAINTER TO THE FULL MAINTER ANDE         FUND 111 - GENERAL ICE TO MAINTER T		VEL TERMINAL, LLC			
Fund: 641 - WATER         Fund: 641 - WATER         Fund: 641 - WATER         5 mode of 1 mod	VEH MAINT-PD	VEHICLE MAINTENANCE		372.00	
Fund: 641 - WATER VEHICLE MAINTENANCE         Tellicle MAINT WERK PURPLES AND STEAM TRAVEL TERMINAL, LLC 7015.         701.00           VEHICLE MAINT WITE PURPLES AND STEAM TRAVEL TERMINAL, LLC 7015.         701.00           VENDOR: 1021 - WEX BANK.           VENDOR: 111 - GENERAL FUNDING, LLC 7015.         60.92.8           PURPLE OR ASSOLINE         60.92.8           FUEL         60.850 LINE         60.92.8           FUEL         60.850 LINE         60.63.8           FUEL         60.850 LINE         60.00           FUEL         60.850 LINE         60.00           FUEL         60.850 LINE         60.00           FUEL         60.850 LINE         60.00           FUEL         60.850 LINE         60.00         60.00           FUEL ASSOLINE         60.00	VEHICLE WASH - UNIT 2	DEPARTMENT SUPPLIES		13.00	
NEMANTYM         VERICE MAINTEAN         10.00           Funds 11 - SEARCH STANK LETTER MAIL (LTG)         14.00           Name of STANK LETTER MAIL (LTG)         48.00           PRINCE STANK LETTER MAIL (LTG)         48.00           FURT USE OF ASSULIA         6.00         6.02           FUEL         6.00 LINE         6.00         6.00           FUEL STANKSPORTAL         7.00         7.00         7.00           FUEL STANKSPORTAL         7.00         7.			Fund 111 - GENERAL Total:	385.00	
NEMANTYM         VERICE MAINTEAN         10.00           Funds 11 - SEARCH STANK LETTER MAIL (LTG)         14.00           Name of STANK LETTER MAIL (LTG)         48.00           PRINCE STANK LETTER MAIL (LTG)         48.00           FURT USE OF ASSULIA         6.00         6.02           FUEL         6.00 LINE         6.00         6.00           FUEL STANKSPORTAL         7.00         7.00         7.00           FUEL STANKSPORTAL         7.00         7.	Fund: 641 - WATER				
Vendor: 10221 - WEX BANK         Fund: 111 - GENERAL         Fund: 111 - GENERAL           DEPT DEL         GASQLINE         6.28 A.           BUEL         GASQLINE         6.28 A.           FUEL         GASQLINE         6.28 A.           FUEL         GASQLINE         6.28 A.           FUEL         GASQLINE         6.68 A.           FUEL         GASQLINE         6.68 A.           FUEL         GASQLINE         7.60 A.           FUEL         GASQLINE         7.60 A.           GASQLINE         7.60 A.         7.60 A.           MARCH GASQLINE         GASQLINE         7.60 A.           GASQLINE DE ASQUINE         7.60 A.         7.60 A.           MILEADED GASQLINE DE ASQUINE         7.60 A.         7.60 A.           MILEADED GASQLINE DE ASQUINE         7.60 A.         7.60 A.           MILEADED GASQLINE DE ASQUINE DE THE FUEL         7.60 A.         7.60 A.           MILEADED GASQLINE DE THE FUEL         7.60 A.         7.60 A.           MILEADED GASQLINE DE THE FUEL         7.60 A.         7.60 A.           MILEADED GASQLINE DE THE FUEL         7.60 A.         7.60 A.           MUEL WEIL GASQLINE DE THE FUEL         7.60 A.         7.60 A.           MUEL WEIL GASQLINE DE		VEHICLE MAINTENANCE		104.00	
Vendor: 10221 - WEX BANK Fund: 111 - GENTRAL   Carpoin of the fund: 111 - GENTRAL   Ca	VELLIAM WICE VALIA	VEHICLE WITH ENVIROR	Fund 641 - WATER Total:		
Nemo:::1021WEX BANK Full: 1-GENERAL           GASOLINE         69.28           FUEL         GASOLINE         65.79           FUEL         GASOLINE         66.39           FUEL         GASOLINE         66.48           FUEL         GASOLINE         52.16           FUEL         GASOLINE         67.01           MARCH GASOLINE         GASOLINE         68.38           GASOLINE-PD         GASOLINE         76.07           MARCH GASOLINE         GASOLINE         76.07           MARCH GASOLINE         GASOLINE         76.07           MARCH GASOLINE         ASOLINE         76.07           MILE ADDRIANT STANFORM         76.07         76.07           MILE ADDRIAN STANFORM         75.08         75.08           FUEL FUEL         714 FEF FUE         71.00         75.02           FUEL WW         714 FEF FUE         75.02         75.02         75.02           FUEL WW         GASOLINE         98.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02         75.02					
Fund: 11- GENERAL         68.0 LINE         69.7 PET FUEL         68.0 CINE         69.7 PET FUEL         68.0 CINE         69.7 PET FUEL         68.0 CINE         69.6 PET FUEL         68.0 CINE         69.6 PET FUEL         68.0 CINE         69.6 PET FUEL         69.0 CINE         69.0 CI			Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	489.00	
DEPT FUEL         GASOLINE         69.28           FUEL         GASOLINE         66.94           FUEL         GASOLINE         66.94           FUEL         GASOLINE         46.84           FUEL         GASOLINE         52.16           FUEL         GASOLINE         75.21           FUEL         GASOLINE         48.36           GASOLINE-PD         GASOLINE         20.87           Fund: 212 - TRANSPORTATURE         70.82           Pund: 221 - TRANSPORTATION ENTIRE         70.82           Pund: 221 - TRANSPORTATION TOTAL         70.	Vendor: 10221 - WEX BANK				
FUEL         GASOLINE         45.79           FUEL         GASOLINE         66.49           FUEL         GASOLINE         45.48           FUEL         GASOLINE         52.16           FUEL         GASOLINE         76.07           MARCH GASOLINE         GASOLINE         2,028.79           MARCH GASOLINE         GASOLINE         1,623.80           GASOLINE-PD         GASOLINE         Fund 111- GENERAL Totals         2,028.79           TRUILEADED GASOLINE         GASOLINE         2,028.70           TRUILEADED GASOLINE         OTHER FUEL         252.78           TRUILE SERVICES TOTALS PERFUEL         7,131.62           TRUIL SERVICES TOTALS PERFUEL         7,131.62           TRUIL SERVICES TOTALS PERFUEL         1,316.25           TRUIL SERVICES TOTALS PERFUEL         5.25           TRUIL SERVICES TOTALS PERFUEL					
FUEL         GASOLINE         66.49           FUEL         GASOLINE         46.84           FUEL         GASOLINE         52.16           FUEL         GASOLINE         76.07           MARCH GASOLINE         GASOLINE         48.36           GASOLINE-PO         GASOLINE         76.03           Fund: 212- TRANSPORTATION         75.03           PURLEADED GASOLINE         GASOLINE PURP FUEL         75.03           NURLEADED GASOLINE         36.01         25.02           PURLE FUEL FURNIROMNET/TES FUELS         Fund 212- TRANSPORTATION Total         95.02           FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL		GASOLINE			
FUEL         GASOLINE         46.84           FUEL         GASOLINE         52.16           FUEL         GASOLINE         76.07           MARCH GASOLINE         GASOLINE         48.38           GASOLINE-PO         GASOLINE         76.07           FURLEY TRANSPORTATION         FURD 111- GENERAL TOIS         27.08           MILEADED GASOLINE         GASOLINE         75.21           DILEADED GASOLINE         OTHER FUEL         FURD 212- TRANSPORTATION TOIS         27.08           FUEL WA         OTHER FUEL         FURD 212- TRANSPORTATION TOIS         19.08         27.08           FUEL WA GEL FUND INDIVISION MENTAL SERVICES TOIS         1,316.25         27.08					
FUEL         GASOLINE         52.16           FUEL         GASOLINE         76.07           MARCH GASOLINE         GASOLINE         48.08           GASOLINE-PO         GASOLINE         1,623.08           Fund: 212- TRANSPORTATION         75.09           TURLEADED GASOLINE         GASOLINE         20.08           NULEADED GASOLINE         OTHER FUEL         25.27.8           Fund: 621- ENVIRONMENTAL SERVICES         75.09           Fund: 631- WASTEWATER         Fund 621- ENVIRONMENTAL SERVICES TOTAL         13.06.25           FUEL WW         OTHER FUEL         98.62           FUEL WW         GASOLINE         98.62           FUEL WW RIGHT 2015 FOR BOX LINE         98.62					
FUEL         GASQLINE         76.07           MARCH GASQLINE         6ASQLINE         48.36           GASQLINE-PD         FORM 11 - GENERAL TOTAL 15, 202.79           FURLY 212 - TRANSPORTATION         FURLY 212 - TRANSPORTATION         FURLY 212 - TRANSPORTATION TOTAL 15, 202.78           MILEADED GASQLINE         GASQLINE         426.42         27.82           MILEADED GASQLINE         FURLY 212 - TRANSPORTATION TOTAL 15, 202.78         57.82         27.82           FUEL WILL STAN 15 FUEL         TRANSPORTATION TOTAL 15, 202.72         1.316.25         27.82         27.82           FUEL WAS         OTHER FUEL         1.316.25         1.316.25         27.82         1.316.25         27.82         1.316.25         27.82         1.316.25         27.82         1.316.25         2.316.25					
MARCH GASOLINE         GASOLINE         48.36           GASOLINE-PD         GASOLINE         Tend 111 - GENERAL Total         1,623.80           Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION         Fund: 621 - TRANSPORTATION         A 426.42           UNLEADED GASOLINE         GASOLINE         A 426.42           Pund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES TOTAL         1,316.25           FUEL WW         OTHER FUEL         Fund: 631 - WASTEWATER         FUEL WW         GASOLINE         98.62           FUEL WW         GASOLINE         99.62           FUEL WW         GASOLINE         GASOLINE         Fund: 631 - WASTEWATER TOTAL         FUEL WASTEWATER TOTAL					
GASQLINE-PD         GASQLINE         Fund 11- GENERAL Total         1,623.80           Fund: 212 - TRANSPORTATION         Fund: 212 - TRANSPORTATION         A GASQLINE         A GASQLINE         A GASQLINE         A GASQLINE         A GASQLINE         Fund: 212 - TRANSPORTATION Total         954.27           Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES Total         1,316.25           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         99.22           FUEL WW         GASQLINE         99.22           FUEL WW         GASQLINE         99.22           FUEL WW         GASQLINE         GASQLINE         99.22           FUEL WW         GASQLINE         GASQLINE         99.22         99.22           FUEL WW GRIDT WASTEWATER TOTAL SERVICES TOTAL SERVICE					
Fund: 212 - TRANSPORT > TRUM 212					
Fund: 212 - TRANSPORTATION           UNLEADED GASOLINE         GASOLINE         426.42           UNLEADED GASOLINE         OTHER FUEL         527.85           Fund: 621 - ENVIRONMENTAL SERVICES           Fund: 621 - ENVIRONMENTAL SERVICES         1,316.25           Fund: 631 - WASTEWATER         1,316.25           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         54.90           FUEL WW         GASOLINE         58.62           FUEL WW         GASOLINE         58.62           FUEL WW         GASOLINE         58.62           FUEL WW         GASOLINE         58.62           FUEL W WRIGHT 2015 FORD         GASOLINE         58.62           FUEL W WRIGHT 2015 FORD         GASOLINE         59.31           FUEL W WRIGHT 2015 FORD         GASOLINE         59.31           FUEL W WRIGHT 2015 FORD         GASOLINE         59.31           FUEL W WRIGHT 2015 FORD         GASOLINE         59	GASOLINE-PD	GASOLINE	Fund 111 GENERAL Total		
UNLEADED GASOLINE         GASOLINE         426.42           UNLEADED GASOLINE         OTHER FUEL         527.85           Fund: 621 - ENVIRONMENTAL SERVICES           FUEL W. OTHER FUEL         Tund 621 - ENVIRONMENTAL SERVICES Total:         1,316.25           FUEL WW         OTHER FUEL         98.62           FUEL WW         GASOLINE         98.62           FUEL WW         GASOLINE         59.24           FUEL WW         GASOLINE         5.55           FUEL WW         GASOLINE         66.81           FUEL WW         GASOLINE         64.91           FUEL WW         GASOLINE         54.90           FUEL WW         GASOLINE         68.81           FUEL WW         GASOLINE         68.81           FUEL WW         GASOLINE         74.90           FUEL WW         GASOLINE         74.90           FUEL WW         GASOLINE         86.62           FUEL WW         FUEL WWRIGHT 2015 FORD         GASOLINE         86.82           FUEL W WRIGHT 2015 FORD         GASOLINE         98.62         98.62           FUEL W WRIGHT 2015 FORD         GASOLINE         98.62         98.62           FUEL W WRIGHT 2015 FORD			Fullu III - GENERAL TOTAL.	2,020.73	
Fund: 621 - ENVIRONMENT L SERVICES         Fund: 621 - ENVIRONMENT L SERVICES         Fund 621 - ENVIRONMENT L SERVICES         Fund 621 - ENVIRONMENT L SERVICES         1,316.25           FLEET FUEL         OTHER FUEL         1,316.25         1,316.25           Fund: 631 - WASTEWATER         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         1,316.25           FUEL WW         OTHER FUEL         9.8.62           FUEL WW         GASOLINE         9.9.2           FUEL WW         GASOLINE         9.9.2           FUEL WW         GASOLINE         9.4.9           FUEL WW         GASOLINE         9.4.9           FUEL WW         GASOLINE         9.4.9           FUEL WW         GASOLINE         9.4.9           FUEL WW         GASOLINE         9.8.0					
Fund: 621 - ENVIRONMENT L SERVICES           FLEET FUEL         OTHER FUEL         1,316.25           Fund: 631 - WASTEWATER         Fund 621 - ENVIRONMENTAL SERVICES Total:         1,316.25           FUEL WW         OTHER FUEL         98.62           FUEL WW         GASOLINE         99.24           FUEL WW         GASOLINE         5.55           FUEL WW         GASOLINE         66.81           FUEL WW         GASOLINE         54.90           FUEL WW         GASOLINE         54.90           FUEL WW         GASOLINE         54.90           FUEL WW         GASOLINE         54.91           FUEL WW         GASOLINE         54.91           FUEL WW         GASOLINE         54.91           FUEL WWRIGHT 2015 FORD         GASOLINE         54.91           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WRIGHT 2015 FORD         GASOLINE         54.91           FUEL W WRIGHT 2015 FORD         GASOLINE         54.91					
Fund: 621 - ENVIRONMENTAL SERVICES           FLEET FUEL         OTHER FUEL         J.316.25           Fund: 631 - WASTEWATER         Fund: 631 - WASTEWATER         FUEL WW         98.62           FUEL WW         GASOLINE         98.62           FUEL WW         GASOLINE         99.49           FUEL WW         GASOLINE         FUEL WW         GASOLINE         FUEL W WRIGHT 2015 FORD         GASOLINE         FUEL W WRIGHT 2015 FORD         GASOLINE         FUEL W WRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31 <th co<="" td=""><td>UNLEADED GASOLINE</td><td>OTHER FUEL</td><td>F 242 TRANSPORTATION T</td><td></td></th>	<td>UNLEADED GASOLINE</td> <td>OTHER FUEL</td> <td>F 242 TRANSPORTATION T</td> <td></td>	UNLEADED GASOLINE	OTHER FUEL	F 242 TRANSPORTATION T	
FLEET FUEL         OTHER FUEL         1,316.25           Fund: 631 - WASTEWATER         Fund 621 - ENVIRONMENTAL SERVICES Total:         1,316.25           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         55.90           FUEL WW         GASOLINE         49.02           FUEL WW         GASOLINE         55.02           FUEL WW         GASOLINE         55.02           FUEL WWRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WRIGHT 2015 FORD         GASOLINE			Fund 212 - IRANSPORTATION Total:	954.27	
Fund: 631 - WASTEWATER         Fund 621 - ENVIRONMENTAL SERVICES Total: 1,316.25           FUEL WW         OTHER FUEL         98.62           FUEL WW         GASOLINE         59.24           FUEL WW         GASOLINE         66.81           FUEL WW         GASOLINE         FUEL WW         GASOLINE         FUEL WASTEWATER TOTAL         49.91           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31					
Fund: 631 - WASTEWATER           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         Fund 631 - WASTEWATER Total         49.12           Fund: 641 - WATER           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WRIGHT 2015 FORD         GASOLINE         35.59           FUEL W WALTER 2016 DODGE         GASOLINE         48.21	FLEET FUEL	OTHER FUEL			
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         Fund 631 - WASTEWATER Total:         419.12           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WALTER 2016 DODGE         GASOLINE         35.59           FUEL W WALTER 2016 DODGE         GASOLINE         48.21			Fund 621 - ENVIRONMENTAL SERVICES Total:	1,316.25	
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         Fund: 641 - WATER       Fund 631 - WASTEWATER Total:       419.12         FUEL W WRIGHT 2015 FORD       GASOLINE       54.31         FUEL W WRIGHT 2015 FORD       GASOLINE       35.59         FUEL W WALTER 2016 DODGE       GASOLINE       48.21	Fund: 631 - WASTEWATER				
FUEL WW       GASOLINE       5.55         FUEL WW       GASOLINE       66.81         FUEL WW       GASOLINE       54.90         FUEL WW       GASOLINE       48.38         FUEL WW       GASOLINE       Fund 631 - WASTEWATER Total:       419.12         Fund: 641 - WATER         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 WW	OTHER FUEL		98.62	
FUEL WW       GASOLINE       66.81         FUEL WW       GASOLINE       54.90         FUEL WW       GASOLINE       48.38         FUEL WW       GASOLINE       Fund 631 - WASTEWATER Total:       419.12         Fund: 641 - WATER         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 WW	GASOLINE		59.24	
FUEL WW         GASOLINE         54.90           FUEL WW         GASOLINE         48.38           FUEL WW         GASOLINE         85.62           Fund: 641 - WASTEWATER Total:         419.12           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 WW	GASOLINE		5.55	
FUEL WW         GASOLINE         48.38           FUEL WW         GASOLINE         85.62           Fund: 641 - WATER         Fund 631 - WASTEWATER Total:         419.12           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 WW			66.81	
FUEL WW         GASOLINE         Fund 631 - WASTEWATER Total:         419.12           Fund: 641 - WATER           FUEL W WRIGHT 2015 FORD         GASOLINE         54.31           FUEL W WRIGHT 2015 FORD         GASOLINE         35.59           FUEL W WALTER 2016 DODGE         GASOLINE         48.21					
Fund: 641 - WATER  FUEL W WRIGHT 2015 FORD GASOLINE FUEL W WRIGHT 2015 FORD GASOLINE FUEL W WRIGHT 2016 DODGE GASOLINE  FUEL W WALTER 2016 DODGE GASOLINE					
Fund: 641 - WATERFUEL W WRIGHT 2015 FORDGASOLINE54.31FUEL W WRIGHT 2015 FORDGASOLINE35.59FUEL W WALTER 2016 DODGEGASOLINE48.21	FUEL WW	GASOLINE	_		
FUEL W WRIGHT 2015 FORDGASOLINE54.31FUEL W WRIGHT 2015 FORDGASOLINE35.59FUEL W WALTER 2016 DODGEGASOLINE48.21			Fund 631 - WASTEWATER Total:	419.12	
FUEL W WRIGHT 2015 FORD GASOLINE 35.59 FUEL W WALTER 2016 DODGE GASOLINE 48.21	Fund: 641 - WATER				
FUEL W WALTER 2016 DODGE GASOLINE 48.21	FUEL W WRIGHT 2015 FORD	GASOLINE		54.31	
	FUEL W WRIGHT 2015 FORD	GASOLINE		35.59	
FUEL D PETERS 2011 DODGE GASOLINE 87.10	FUEL W WALTER 2016 DODGE	GASOLINE		48.21	
	FUEL D PETERS 2011 DODGE	GASOLINE		87.10	

4/16/2021 1:16:12 PM Page 17 of 22

**Expense Approval Report** Post Dates: 4/6/2021 - 4/19/2021 **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

4/16/2021 1:16:12 PM Page 18 of 22

## **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>	479,527.98	146,778.01

#### **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	<b>UNIFORMS &amp; CLOTHING</b>	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

4/16/2021 1:16:12 PM Page 19 of 22

#### **Account Summary**

	Account Summary		
Account Number	Account Name	<b>Expense Amount</b>	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

4/16/2021 1:16:12 PM Page 20 of 22

#### **Account Summary**

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		
	DEPARTMENT SUPPLIES	•	0.00		
631-52111-631		280.22			
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		

4/16/2021 1:16:12 PM Page 21 of 22

#### **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>	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
	Grand Total:	479,527.98	146,778.01

#### **Project Account Summary**

Project Account Key		<b>Expense Amount</b>	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
	Grand Total:	479,527.98	146,778.01

4/16/2021 1:16:12 PM Page 22 of 22

## **UTILITY REFUNDS 4-19-21**

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