

City of Scottsbluff, Nebraska

Monday, May 17, 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 5/4/2021 - 5/17/2021

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
PAVEMENT MARKING TAPE	STREET REPAIR SUPPLIES	942.67
Fund 212 - TRANSPORTATION Total:		942.67
Vendor 00743 - 3M COMPANY Total:		942.67
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
Fund 111 - GENERAL Total:		85.00
Fund: 621 - ENVIRONMENTAL SERVICES		
INTERNET (5/1/21 - 5/31/21)	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
Fund: 631 - WASTEWATER		
INTERNET (5/1/21 - 5/31/21)	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		195.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.73
Fund 631 - WASTEWATER Total:		5.73
Fund: 725 - CENTRAL GARAGE		
POLICE #24- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
CENTRAL GARAGE- FLOOR DRY	DEPARTMENT SUPPLIES	52.75
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
Fund 725 - CENTRAL GARAGE Total:		78.11
Vendor 02583 - ADVANCE AUTO PARTS Total:		83.84
Vendor: 10222 - AGUALLO PAUL SR		
Fund: 621 - ENVIRONMENTAL SERVICES		
WELDING BOTTOMS ON CANS ...	DEPARTMENT SUPPLIES	2,400.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,400.00
Vendor 10222 - AGUALLO PAUL SR Total:		2,400.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.73
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.89
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.76
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	331.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,352.33
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	429.02
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	236.33
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		3,050.49

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	423.71
Fund 212 - TRANSPORTATION Total:		423.71
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.89
Fund 213 - CEMETERY Total:		71.89
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.39
Fund 224 - ECONOMIC DEVELOPMENT Total:		70.39
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.29
Fund 621 - ENVIRONMENTAL SERVICES Total:		168.29
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.12
Fund 631 - WASTEWATER Total:		157.12
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	183.77
Fund 641 - WATER Total:		183.77
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.14
Fund 661 - STORMWATER Total:		35.14
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.27
Fund 721 - GIS SERVICES Total:		35.27
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,231.07
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 09475 - ATLAS COPCO COMPRESSORS, LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	426.56
Fund 631 - WASTEWATER Total:		426.56
Vendor 09475 - ATLAS COPCO COMPRESSORS, LLC Total:		426.56
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
AUTOMOTIVE BATTERIES - BRU...	DEPARTMENT SUPPLIES	288.78
BATTERY CHARGER MAINTAIN...	DEPARTMENT SUPPLIES	38.59
Fund 111 - GENERAL Total:		327.37
Fund: 725 - CENTRAL GARAGE		
TRANS #425- BEARINGS	EQUIPMENT MAINTENANCE	273.98
Fund 725 - CENTRAL GARAGE Total:		273.98
Vendor 04575 - AUTOZONE STORES, INC Total:		601.35
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	56.00
BLDG MAINT-PD	BUILDING MAINTENANCE	28.00
BLDG MAINT-PD	BUILDING MAINTENANCE	28.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	56.00

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Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
BLDG MAINT-PD	BUILDING MAINTENANCE	7.00
Fund 111 - GENERAL Total:		196.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
SUPP - WATER	DEPARTMENT SUPPLIES	33.50
SUPP - WATER	DEPARTMENT SUPPLIES	26.00
Fund 212 - TRANSPORTATION Total:		93.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVER X 5 BOTTLES- S...	DEPARTMENT SUPPLIES	73.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		73.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		362.00
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	112.21
Fund 111 - GENERAL Total:		141.30
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.19
Fund 213 - CEMETERY Total:		11.19
Fund: 621 - ENVIRONMENTAL SERVICES		
NEW EMCO BOTTOMS X 20	DEPARTMENT SUPPLIES	6,024.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,024.00
Fund: 725 - CENTRAL GARAGE		
CEMETERY- METAL PLATE	EQUIPMENT MAINTENANCE	121.04
Fund 725 - CENTRAL GARAGE Total:		121.04
Vendor 00271 - B&C STEEL CORPORATION Total:		6,297.53
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
Jan. Sup.	JANITORIAL SUPPLIES	296.87
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	97.54
Jan. Sup.	JANITORIAL SUPPLIES	49.99
JANIT SUPPL-PD	JANITORIAL SUPPLIES	71.01
JANIT SUPPL-PD	JANITORIAL SUPPLIES	71.02
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	80.45
Fund 111 - GENERAL Total:		816.92
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	46.00
Fund 631 - WASTEWATER Total:		46.00
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- PAPER TOW...	DEPARTMENT SUPPLIES	78.13
Fund 725 - CENTRAL GARAGE Total:		78.13
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		941.05
Vendor: 10240 - BOX BUTTE COUNTY		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	24.50
Fund 111 - GENERAL Total:		24.50
Vendor 10240 - BOX BUTTE COUNTY Total:		24.50
Vendor: 10243 - BROWN JUSTIN		
Fund: 111 - GENERAL		
REFUND PERMIT	PERMITS	90.00
Fund 111 - GENERAL Total:		90.00
Vendor 10243 - BROWN JUSTIN Total:		90.00

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Description (Payable)	Account Name	Amount
Vendor: 01986 - BULK TRANSPORT COMPANY WEST INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,097.00
Fund 111 - GENERAL Total:		1,097.00
Vendor 01986 - BULK TRANSPORT COMPANY WEST INC Total:		1,097.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	297.50
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	134.61
Fund 111 - GENERAL Total:		432.11
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		432.11
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2.65
Fund 641 - WATER Total:		2.65
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		2.65
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	20.04
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	85.92
Fund 111 - GENERAL Total:		105.96
Fund: 212 - TRANSPORTATION		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	729.42
Fund 212 - TRANSPORTATION Total:		729.42
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	100.01
CELL PHONE / CONTRACTUAL	CELLULAR PHONE	41.13
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		171.20
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	60.03
CELL PHONE / CONTRACTUAL	CELLULAR PHONE	41.13
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		131.22
Fund: 721 - GIS SERVICES		
IPADS, CELL PHONES, TABLETS ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,227.98
Vendor: 10242 - CINDA MUNOZ - PROPERTY MGR		
Fund: 111 - GENERAL		
EAST OVERLAND FACADE IMPR ...	COMMUNITY DEVELOPMENT	6,000.00
Fund 111 - GENERAL Total:		6,000.00
Vendor 10242 - CINDA MUNOZ - PROPERTY MGR Total:		6,000.00
Vendor: 05859 - CITIBANK, N.A.		
Fund: 212 - TRANSPORTATION		
SUPP - HEX NUTS, CPLGS, CLAM...	DEPARTMENT SUPPLIES	14.97
Fund 212 - TRANSPORTATION Total:		14.97
Vendor 05859 - CITIBANK, N.A. Total:		14.97
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
DISPOSAL FEES- 199696	DISPOSAL FEES	12.60

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Description (Payable)	Account Name	Amount
DISPOSAL FEES TRASH AND REC...	DISPOSAL FEES	44,501.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		44,513.67
Vendor 00484 - CITY OF GERING Total:		44,513.67
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	264.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	777.47
Fund 111 - GENERAL Total:		1,041.62
Vendor 01976 - CLARK PRINTING LLC Total:		1,041.62
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	-22.75
INSURANCE	DIS INC INS EE PAYABLE	-25.95
SUPPLEMENTAL LIFE	LIFE INS EE PAYABLE	22.75
Fund 713 - CASH & INVESTMENT POOL Total:		-25.95
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		-25.95
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	240.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		284.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		284.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.29
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.84
Fund 111 - GENERAL Total:		69.43
Fund: 212 - TRANSPORTATION		
SUPP - CHALK, PAINT, PAINT M...	DEPARTMENT SUPPLIES	79.38
SUPP - GASKET	DEPARTMENT SUPPLIES	9.70
SUPP - MARKING WAND	DEPARTMENT SUPPLIES	31.36
SUPP - LEATHER GLOVES, SAFET...	DEPARTMENT SUPPLIES	398.95
Fund 212 - TRANSPORTATION Total:		519.39
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	52.92
Fund 213 - CEMETERY Total:		52.92
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	50.33
Fund 641 - WATER Total:		50.33
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		692.07
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	3,093.96
Fund 641 - WATER Total:		3,093.96
Vendor 09824 - CORE & MAIN LP Total:		3,093.96
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPLOYMENT SCREEN - ...	CONSULTING SERVICES	73.00
Fund 111 - GENERAL Total:		73.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		73.00

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Description (Payable)	Account Name	Amount
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - TRANSPORTATION		
ELECT. SUPP - 305V PHOTOCON...	DEPARTMENT SUPPLIES	69.62
Fund 212 - TRANSPORTATION Total:		69.62
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		69.62
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	23.79
DEPT SUPP	DEPARTMENT SUPPLIES	6.18
DEPT SUPP	DEPARTMENT SUPPLIES	6.17
DEPT SUPP	DEPARTMENT SUPPLIES	14.13
Fund 111 - GENERAL Total:		50.27
Vendor 07689 - CYNTHIA GREEN Total:		50.27
Vendor: 10232 - DALE COOPER LLC		
Fund: 111 - GENERAL		
REPAIR FIBERGLASS SLIDE	BUILDING MAINTENANCE	31,982.91
Fund 111 - GENERAL Total:		31,982.91
Vendor 10232 - DALE COOPER LLC Total:		31,982.91
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
VEH MAIN PARK	VEHICLE MAINTENANCE	38.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.00
Fund 111 - GENERAL Total:		53.00
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRE REPAIR UNIT #830	VEHICLE MAINTENANCE	135.00
TIRE FOR UNIT #816	VEHICLE MAINTENANCE	735.00
TIRE REPAIRS	VEHICLE MAINTENANCE	649.78
TIRES FOR UNIT #812	VEHICLE MAINTENANCE	1,422.04
TIRES FOR SKID STEER	VEHICLE MAINTENANCE	668.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,609.82
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		3,662.82
Vendor: 09671 - DAS MANUFACTURING INC		
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,643.56
Fund 661 - STORMWATER Total:		2,643.56
Vendor 09671 - DAS MANUFACTURING INC Total:		2,643.56
Vendor: 07421 - DUANE E. WOHLERS		
Fund: 621 - ENVIRONMENTAL SERVICES		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,600.00
Vendor 07421 - DUANE E. WOHLERS Total:		1,600.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
50-BLACK/50-GREEN CARTS	DEPARTMENT SUPPLIES	7,725.63
70-BLACK/100-GREEN/30-BLUE ...	DEPARTMENT SUPPLIES	15,451.24
Fund 621 - ENVIRONMENTAL SERVICES Total:		23,176.87
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		23,176.87
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	480.00
Fund 111 - GENERAL Total:		480.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		480.00

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Description (Payable)	Account Name	Amount
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	243.00
Fund 631 - WASTEWATER Total:		243.00
Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:		243.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.57
Fund 111 - GENERAL Total:		28.57
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	7.00
Fund 213 - CEMETERY Total:		7.00
Vendor 02460 - FASTENAL COMPANY Total:		35.57
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	56.50
Fund 213 - CEMETERY Total:		56.50
Fund: 725 - CENTRAL GARAGE		
TRANS #425- TIRES	EQUIPMENT MAINTENANCE	241.00
Fund 725 - CENTRAL GARAGE Total:		241.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		297.50
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	25.20
Fund 111 - GENERAL Total:		25.20
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	210.47
POSTAGE	POSTAGE	531.54
Fund 631 - WASTEWATER Total:		742.01
Fund: 641 - WATER		
POSTAGE	POSTAGE	50.30
POSTAGE	POSTAGE	299.25
Fund 641 - WATER Total:		349.55
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		1,116.76
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
ALTERNATOR REPAIRS UNIT #8...	VEHICLE MAINTENANCE	629.36
PARTS FOR #820	VEHICLE MAINTENANCE	15.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		644.51
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.92
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,273.05
Fund 631 - WASTEWATER Total:		1,325.97
Fund: 725 - CENTRAL GARAGE		
ES #816- CONNECTORS	EQUIPMENT MAINTENANCE	5.94
Fund 725 - CENTRAL GARAGE Total:		5.94
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,976.42
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	185.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	255.00

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Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	267.50
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		1,927.50
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		1,927.50
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC		
Fund: 725 - CENTRAL GARAGE		
WATER #38- SCREEN ASSY	EQUIPMENT MAINTENANCE	51.22
WATER #38- OIL	EQUIPMENT MAINTENANCE	55.85
Fund 725 - CENTRAL GARAGE Total:		107.07
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:		107.07
Vendor: 10239 - GALINDO MARIA		
Fund: 111 - GENERAL		
REFUND PARK SHELTER	PARK RENTAL FEES	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 10239 - GALINDO MARIA Total:		25.00
Vendor: 10238 - GOLF AND SPORT SOLUTION LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	805.05
Fund 111 - GENERAL Total:		805.05
Vendor 10238 - GOLF AND SPORT SOLUTION LLC Total:		805.05
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,395.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		1,595.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		1,595.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 111 - GENERAL		
HELMETS - TWO BLACK AND O...	DEPARTMENT SUPPLIES	951.25
NOMEX FIREFIGHTING HOODS	DEPARTMENT SUPPLIES	400.10
Fund 111 - GENERAL Total:		1,351.35
Vendor 10136 - GREENING ENTERPRISES INC. Total:		1,351.35
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,711.78
Fund 641 - WATER Total:		2,711.78
Vendor 04371 - HAWKINS, INC. Total:		2,711.78
Vendor: 09254 - Holland Supply Inc		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	46.26
Fund 213 - CEMETERY Total:		46.26
Vendor 09254 - Holland Supply Inc Total:		46.26
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARKS	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		225.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	60.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	46.25
Fund 111 - GENERAL Total:		106.25
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		106.25

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Description (Payable)	Account Name	Amount
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		144.15
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	34.62
Fund 212 - TRANSPORTATION Total:		69.24
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, MOPS, RUGS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 631 - WASTEWATER Total:		39.30
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	39.30
Fund 641 - WATER Total:		39.30
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	36.61
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	3.60
CENTRAL GARAGE- DEPT SUPPL...	DEPARTMENT SUPPLIES	36.61
CENTRAL GARAGE- DEPT SUPPL...	UNIFORMS & CLOTHING	3.60
Fund 725 - CENTRAL GARAGE Total:		80.42
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		480.55
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	325.40
GROUND MAINT PARK	GROUPS MAINTENANCE	57.60
GROUND MAINT PARK	GROUPS MAINTENANCE	754.80
GRUND MAINT PARK	GROUPS MAINTENANCE	11.31
GRUND MAINT PARK	GROUPS MAINTENANCE	95.74
Fund 111 - GENERAL Total:		1,244.85
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		1,244.85
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	742.43
Coll.	COLLECTIONS	307.16
Coll.	COLLECTIONS	165.60
Coll.	COLLECTIONS	380.09
Fund 111 - GENERAL Total:		1,595.28
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,595.28
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,903.77
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,903.77
WITHHOLDINGS	FICA W/H EE PAYABLE	14,266.52
WITHHOLDINGS	FICA W/H EE PAYABLE	14,266.52
WITHHOLDINGS	FED W/H EE PAYABLE	23,738.42
Fund 713 - CASH & INVESTMENT POOL Total:		60,079.00
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		60,079.00

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Description (Payable)	Account Name	Amount
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS		
Fund: 111 - GENERAL		
DEPT MMBRSHIP	MEMBERSHIPS	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:		120.00
Vendor: 00534 - INT'L INST OF MUNC CLK		
Fund: 111 - GENERAL		
ANNUAL MEMBERSHIP FEE - K....	MEMBERSHIPS	175.00
Fund 111 - GENERAL Total:		175.00
Vendor 00534 - INT'L INST OF MUNC CLK Total:		175.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	36.88
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	2,317.50
CONTRACT SERVICES - POLICE (...	CONTRACTUAL SERVICES	340.00
CONTR.SERVICES - LIBRARY (AP...	CONTRACTUAL SERVICES	585.00
CONTRACT SERVICES	CONTRACTUAL SERVICES	112.50
CONTRACT SERVICES	CONTRACTUAL SERVICES	82.50
DATTO UPGRADE (LIBRARY)	CONTRACTUAL SERVICES	157.50
Fund 111 - GENERAL Total:		3,631.88
Fund: 212 - TRANSPORTATION		
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	45.00
Fund 212 - TRANSPORTATION Total:		45.00
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	9.99
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	315.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		324.99
Fund: 631 - WASTEWATER		
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	270.00
Fund 631 - WASTEWATER Total:		270.00
Fund: 641 - WATER		
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	270.00
CONTRACT SERVICES	CONTRACTUAL SERVICES	45.00
Fund 641 - WATER Total:		315.00
Fund: 661 - STORMWATER		
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	45.00
Fund 661 - STORMWATER Total:		45.00
Fund: 721 - GIS SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	42.14
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	180.00
Fund 721 - GIS SERVICES Total:		222.14
Vendor 08525 - INTRALINKS, INC Total:		4,854.01
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET WESTMOOR POOL	PHONE & INTERNET	62.95
INTERNET CAMPGROUND	PHONE & INTERNET	62.95
Fund 111 - GENERAL Total:		125.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		125.90
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	46.16
METAL LEVELING COMPOUND -...	DEPARTMENT SUPPLIES	48.42
SANDPAPER AND SANDING BLO...	DEPARTMENT SUPPLIES	13.71
Fund 111 - GENERAL Total:		108.29

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
BATTERY FOR PICKUP TRUCK	EQUIPMENT MAINTENANCE	99.95
AIR FILTERS FOR TREE DUMP	EQUIPMENT MAINTENANCE	422.61
ALL PURPOSE CLEANERS	DEPARTMENT SUPPLIES	34.25
SAFETY SHIELDS	DEPARTMENT SUPPLIES	41.25
AIR BLOW GUN & LIGHTS	DEPARTMENT SUPPLIES	27.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		625.39
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	50.72
Fund 641 - WATER Total:		50.72
Fund: 725 - CENTRAL GARAGE		
PARKS #343- BATTERY	EQUIPMENT MAINTENANCE	108.56
LEVER PUMP FOR SHOP	DEPARTMENT SUPPLIES	84.10
POLICE SPEED SIGN- BATTERY	EQUIPMENT MAINTENANCE	273.90
PARKS #343- STARTER	EQUIPMENT MAINTENANCE	58.75
CENTRAL GARAGE- BATTERY	DEPARTMENT SUPPLIES	8.44
TRANS #493- BATTERY	EQUIPMENT MAINTENANCE	40.01
RETURNED BATTERY CORE	EQUIPMENT MAINTENANCE	-54.00
Fund 725 - CENTRAL GARAGE Total:		519.76
Vendor 09747 - KNOW HOW LLC Total:		1,304.16
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	441.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-432.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.12
Fund 111 - GENERAL Total:		28.46
Vendor 09872 - KRIZ DAVIS Total:		28.46
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.36
Fund 111 - GENERAL Total:		45.36
Vendor 03941 - LAWSON PRODUCTS, INC Total:		45.36
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		-160.83
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		14.09
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		7,332.91
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		2,832.01
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		-24.04
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		-83.22
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		-1,443.40
Fund 111 - GENERAL Total:		8,467.52
Fund: 212 - TRANSPORTATION		
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		-564.93
Fund 212 - TRANSPORTATION Total:		-564.93
Fund: 213 - CEMETERY		
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		57.54
Fund 213 - CEMETERY Total:		57.54
Fund: 224 - ECONOMIC DEVELOPMENT		
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		0.28
Fund 224 - ECONOMIC DEVELOPMENT Total:		0.28
Fund: 621 - ENVIRONMENTAL SERVICES		
WC PREMIUM - FINAL FY19-20 ... WORKERS COMPENSATION		-1,551.64
Fund 621 - ENVIRONMENTAL SERVICES Total:		-1,551.64

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
WC PREMIUM - FINAL FY19-20 ...	WORKERS COMPENSATION	-67.08
Fund 631 - WASTEWATER Total:		-67.08
Fund: 641 - WATER		
WC PREMIUM - FINAL FY19-20 ...	WORKERS COMPENSATION	-735.18
Fund 641 - WATER Total:		-735.18
Fund: 721 - GIS SERVICES		
WC PREMIUM - FINAL FY19-20 ...	WORKERS COMPENSATION	-13.73
Fund 721 - GIS SERVICES Total:		-13.73
Fund: 725 - CENTRAL GARAGE		
WC PREMIUM - FINAL FY19-20 ...	WORKERS COMPENSATION	-47.52
Fund 725 - CENTRAL GARAGE Total:		-47.52
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		5,545.26
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	54.40
LEGAL PUBLISHING	LEGAL PUBLICATIONS	217.61
LEGAL PUBLISHING	LEGAL PUBLICATIONS	206.41
LEGAL PUBLISHING	LEGAL PUBLICATIONS	71.41
LEGAL PUBLISHING	LEGAL PUBLICATIONS	12.95
LEGAL PUBLISHING	RECRUITMENT	1,917.52
Fund 111 - GENERAL Total:		2,480.30
Fund: 212 - TRANSPORTATION		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	222.64
Fund 212 - TRANSPORTATION Total:		222.64
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	12.95
Fund 224 - ECONOMIC DEVELOPMENT Total:		12.95
Vendor 10134 - LEE BHM CORP Total:		2,715.89
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 07607 - LINCOLN JOURNAL STAR		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,245.00
Fund 111 - GENERAL Total:		1,245.00
Vendor 07607 - LINCOLN JOURNAL STAR Total:		1,245.00
Vendor: 10105 - M & M GREEN RENTALS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	728.20
Fund 111 - GENERAL Total:		728.20
Vendor 10105 - M & M GREEN RENTALS LLC Total:		728.20
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	2,035.00
Fund 111 - GENERAL Total:		2,035.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		2,035.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	154.67
Fund 631 - WASTEWATER Total:		154.67
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		154.67

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Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	487.26
Fund 111 - GENERAL Total:		487.26
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	630.24
INSURANCE	DIS INC INS EE PAYABLE	758.12
INSURANCE	LIFE INS ER PAYABLE	745.63
Fund 713 - CASH & INVESTMENT POOL Total:		2,133.99
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,621.25
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING ALLOWANCE - SUM...	UNIFORMS & CLOTHING	18.33
Fund 111 - GENERAL Total:		18.33
Fund: 212 - TRANSPORTATION		
CLOTHING ALLOWANCE - SUM...	UNIFORMS & CLOTHING	1,511.35
Fund 212 - TRANSPORTATION Total:		1,511.35
Fund: 213 - CEMETERY		
CLOTHING ALLOWANCE - SUM...	UNIFORMS & CLOTHING	14.33
Fund 213 - CEMETERY Total:		14.33
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING ALLOWANCE - SUM...	UNIFORMS & CLOTHING	1,638.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,638.33
Fund: 631 - WASTEWATER		
CLOTHING ALLOWANCE - SUM...	UNIFORMS & CLOTHING	653.33
Fund 631 - WASTEWATER Total:		653.33
Fund: 641 - WATER		
CLOTHING ALLOWANCE - SUM...	UNIFORMS & CLOTHING	790.33
Fund 641 - WATER Total:		790.33
Vendor 05099 - MARKETING CONSULTANTS Total:		4,626.00
Vendor: 10237 - MASONER RANDY		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
Fund 111 - GENERAL Total:		23.36
Vendor 10237 - MASONER RANDY Total:		23.36
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	64.62
Fund 641 - WATER Total:		64.62
Vendor 08317 - MATHESON TRI-GAS INC Total:		64.62
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
PAINT SUPPLIES - TOWER 1	DEPARTMENT SUPPLIES	30.29
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	43.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.76
GROUND MAINT PARK	GROUPS MAINTENANCE	284.83
GROUND MAINT PARK	GROUPS MAINTENANCE	6.67
Fund 111 - GENERAL Total:		398.03
Fund: 212 - TRANSPORTATION		
SUPP - GARBAGE BAGS	DEPARTMENT SUPPLIES	12.99
SUPP - PHOTOCELL	DEPARTMENT SUPPLIES	9.14
SUPP - CONCRETE REPAIR	DEPARTMENT SUPPLIES	22.89
SUPP - TOGGLE COVER W/SWIT...	DEPARTMENT SUPPLIES	5.94
Fund 212 - TRANSPORTATION Total:		50.96

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	112.10
DEPT SUPP CEM	DEPARTMENT SUPPLIES	20.38
DEPT SUPP CEM	DEPARTMENT SUPPLIES	102.91
DEPT SUPP CEM	DEPARTMENT SUPPLIES	47.41
Fund 213 - CEMETERY Total:		282.80
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	52.47
Fund 631 - WASTEWATER Total:		52.47
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	32.06
Fund 641 - WATER Total:		32.06
Vendor 07628 - MENARDS, INC Total:		816.32
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB MAILING - APRIL 2021	CONTRACTUAL SERVICES	686.11
Fund 621 - ENVIRONMENTAL SERVICES Total:		686.11
Fund: 631 - WASTEWATER		
UB MAILING - APRIL 2021	CONTRACTUAL SERVICES	686.11
Fund 631 - WASTEWATER Total:		686.11
Fund: 641 - WATER		
UB MAILING - APRIL 2021	CONTRACTUAL SERVICES	686.11
Fund 641 - WATER Total:		686.11
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,058.33
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	436.04
Fund 641 - WATER Total:		436.04
Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:		436.04
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - APRIL 2021	CONTRACTUAL SERVICES	79.98
Fund 111 - GENERAL Total:		79.98
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		79.98
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
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
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	200.22
Fund 111 - GENERAL Total:		200.22
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	32,630.85
Fund 713 - CASH & INVESTMENT POOL Total:		32,630.85
Vendor 00797 - NE DEPT OF REVENUE Total:		32,831.07
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LICENSE REQ. - APRIL ...	CONSULTING SERVICES	36.00
Fund 111 - GENERAL Total:		36.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		36.00

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Description (Payable)	Account Name	Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	339.61
Electric	ELECTRICITY	36.81
Electric	ELECTRICITY	884.01
Electric	ELECTRICITY	884.02
Electric	ELECTRICITY	108.51
Electric	ELECTRICITY	225.40
Electric	ELECTRICITY	2,825.00
Electric	ELECTRICITY	3,043.35
Electric	ELECTRICITY	124.29
Electric	ELECTRICITY	250.80
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		8,822.20
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	677.45
Electric	ELECTRIC POWER	1,443.58
Electric	STREET LIGHTS	26,189.23
Fund 212 - TRANSPORTATION Total:		28,310.26
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	446.01
Fund 213 - CEMETERY Total:		446.01
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	512.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		512.94
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,338.01
Electric	ELECTRIC POWER	108.71
Fund 631 - WASTEWATER Total:		1,446.72
Fund: 641 - WATER		
Electric	ELECTRICITY	162.82
Electric	ELECTRIC POWER	399.51
Fund 641 - WATER Total:		562.33
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	208.61
Fund 725 - CENTRAL GARAGE Total:		208.61
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		40,394.49
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES	92.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		92.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		286.04

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Description (Payable)	Account Name	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.33
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.37
DEPT SUPP PARK	DEPARTMENT SUPPLIES	198.81
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.46
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.39
GROUND MAINT PARK	GROUNDS MAINTENANCE	197.45
Fund 111 - GENERAL Total:		487.81
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	260.62
Fund 641 - WATER Total:		260.62
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		748.43
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	378.16
Fund 111 - GENERAL Total:		378.16
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		378.16
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	66.55
Fund 212 - TRANSPORTATION Total:		66.55
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	66.56
Fund 631 - WASTEWATER Total:		66.56
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	66.55
Fund 641 - WATER Total:		66.55
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		199.66
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
EQUIP MAINT POOL	EQUIPMENT MAINTENANCE	2,533.00
EQUIP MAINT P ARK	EQUIPMENT MAINTENANCE	653.00
Fund 111 - GENERAL Total:		3,186.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		3,186.00
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 212 - TRANSPORTATION		
TOW HOOKS FOR SNOW PLOWS	EQUIPMENT MAINTENANCE	719.60
Fund 212 - TRANSPORTATION Total:		719.60
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		719.60
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
GASOLINE-PD	GASOLINE	31.88
Fund 111 - GENERAL Total:		31.88
Fund: 621 - ENVIRONMENTAL SERVICES		
PROPANE & DIESEL	OTHER FUEL	2,367.91
PROPANE & DIESEL	OTHER FUEL	168.64
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,536.55
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	136.01
Fund 631 - WASTEWATER Total:		136.01
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		2,704.44
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		184.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		184.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 111 - GENERAL		
23 CLUB IMPROVEMENTS	STRUCTURES	177,175.25
Fund 111 - GENERAL Total:		177,175.25
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		177,175.25
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC		
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	3,684.92
Fund 661 - STORMWATER Total:		3,684.92
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:		3,684.92
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,869.13
Fund 713 - CASH & INVESTMENT POOL Total:		10,869.13
Vendor 01276 - PLATTE VALLEY BANK Total:		10,869.13
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
MACHINE RENT	RENT-MACHINES	203.82
Fund 111 - GENERAL Total:		203.82
Vendor 07838 - QUADIENT LEASING USA INC Total:		203.82
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	106.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	211.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	8.99
Fund 111 - GENERAL Total:		327.97
Vendor 00266 - QUILL CORPORATION Total:		327.97
Vendor: 10241 - R & R REPAIR		
Fund: 621 - ENVIRONMENTAL SERVICES		
NEW CYLINDER FOR BALER	DEPARTMENT SUPPLIES	5,954.36
Fund 621 - ENVIRONMENTAL SERVICES Total:		5,954.36
Vendor 10241 - R & R REPAIR Total:		5,954.36
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,093.62
Fund 213 - CEMETERY Total:		1,093.62
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,093.62

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Description (Payable)	Account Name	Amount
Vendor: 10220 - REECE CONSTRUCTION CO		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	2,790.80
Fund 631 - WASTEWATER Total:		2,790.80
Vendor 10220 - REECE CONSTRUCTION CO Total:		2,790.80
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.30
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	623.08
CLAIMS	CLAIMS EXPENSE	9,328.95
CLAIMS	CLAIMS EXPENSE	6,209.87
Fund 812 - HEALTH INSURANCE Total:		16,354.20
Vendor 04089 - REGIONAL CARE INC Total:		16,354.20
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
TWO INCH MEDICAL TAPE	DEPARTMENT SUPPLIES	23.85
Fund 111 - GENERAL Total:		23.85
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		23.85
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARKS	CONTRACTUAL SERVICES	194.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	5.00
Fund 111 - GENERAL Total:		199.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		199.00
Vendor: 02324 - RON'S TOWING		
Fund: 621 - ENVIRONMENTAL SERVICES		
FIXED LEAKING AIRLINE	VEHICLE MAINTENANCE	450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		450.00
Vendor 02324 - RON'S TOWING Total:		450.00
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	137.70
Fund 111 - GENERAL Total:		137.70
Vendor 04311 - ROSE DREW, INC Total:		137.70
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	117.05
Fund 111 - GENERAL Total:		117.05
Vendor 00463 - RR DONNELLEY Total:		117.05
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	67.95
Fund 213 - CEMETERY Total:		67.95
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		67.95
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: 10236 - SANCHEZ LISA		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.36
Fund 111 - GENERAL Total:		23.36
Vendor 10236 - SANCHEZ LISA Total:		23.36

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	261.88
Fund 111 - GENERAL Total:		274.38
Fund: 212 - TRANSPORTATION		
PARTS FOR CHAINSAW	EQUIPMENT MAINTENANCE	8.80
Fund 212 - TRANSPORTATION Total:		8.80
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	609.64
Fund 213 - CEMETERY Total:		609.64
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		892.82
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: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	119.00
Fund 111 - GENERAL Total:		119.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		119.00
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: 09270 - SEEWALD CONSTRUCTION COMPANY		
Fund: 111 - GENERAL		
WESTMOOR POOL SURFACE RE...	BUILDING MAINTENANCE	10,860.00
Fund 111 - GENERAL Total:		10,860.00
Vendor 09270 - SEEWALD CONSTRUCTION COMPANY Total:		10,860.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - TRANSPORTATION		
YELLOW LATEX PAINT	STREET REPAIR SUPPLIES	6,250.00
Fund 212 - TRANSPORTATION Total:		6,250.00
Vendor 00786 - SHERWIN WILLIAMS Total:		6,250.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	PATHWAY	270.00
Fund 111 - GENERAL Total:		10,701.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	737.50
CONTRACTUAL	CONTRACTUAL SERVICES	70.00
CONTRACTUAL	CONTRACTUAL SERVICES	385.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,192.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		11,894.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - TRANSPORTATION		
CONCRETE FOR CURB	STREET MAINTENANCE	1,298.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	383.50
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	186.88
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	560.50

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Description (Payable)	Account Name	Amount
ROAD GRAVEL	STREET REPAIR SUPPLIES	76.22
Fund 212 - TRANSPORTATION Total:		2,505.10
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	473.48
DEPT SUP	DEPARTMENT SUPPLIES	789.13
Fund 631 - WASTEWATER Total:		1,262.61
Vendor 01031 - SIMON CONTRACTORS Total:		3,767.71
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE		
Fund: 213 - CEMETERY		
EQUIPMENT CEM	EQUIPMENT	121.50
Fund 213 - CEMETERY Total:		121.50
Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:		121.50
Vendor: 00063 - TOMMY'S JOHNNYS INC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 00063 - TOMMY'S JOHNNYS INC Total:		475.00
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC		
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	106.72
Fund 661 - STORMWATER Total:		106.72
Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:		106.72
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
FEE - UB ONLINE 6/1/21 - 6/30/...	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
FEE - UB ONLINE 6/1/21 - 6/30/...	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
FEE - UB ONLINE 6/1/21 - 6/30/...	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 09618 - ULINE INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	54.18
Fund 111 - GENERAL Total:		54.18
Vendor 09618 - ULINE INC Total:		54.18
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,698.35
RETIREMENT	REGULAR RETIRE EE PAY	8,060.93
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	542.77
RETIREMENT	DEFERRED COMP EE PAY	1,958.54
RETIREMENT	RETIRE FIRE EE PAYABLE	4,861.53
RETIREMENT	RETIRE FIRE EE PAYABLE	2,595.72
RETIREMENT	RETIRE POLICE EE PAY	5,351.41

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Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE POLICE EE PAY	5,723.32
Fund 713 - CASH & INVESTMENT POOL Total:		37,282.57
Vendor 09865 - UNION BANK & TRUST Total:		37,282.57
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	252.80
BLDG MAINT-PD	BUILDING MAINTENANCE	252.80
Fund 111 - GENERAL Total:		505.60
Vendor 04529 - W & R INC Total:		505.60
Vendor: 03674 - WELLS FARGO BANK, N.A.		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	96.47
Fund 713 - CASH & INVESTMENT POOL Total:		96.47
Vendor 03674 - WELLS FARGO BANK, N.A. Total:		96.47
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	258.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	276.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	138.00
Fund 111 - GENERAL Total:		672.50
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		672.50
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.44
Fund 111 - GENERAL Total:		26.49
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	371.92
Fund 213 - CEMETERY Total:		371.92
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	256.15
DEPT SUP	DEPARTMENT SUPPLIES	109.96
Fund 631 - WASTEWATER Total:		366.11
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		764.52
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	147.50
Fund 111 - GENERAL Total:		147.50
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		147.50
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	324.00
UNIT 2 CARWASH	DEPARTMENT SUPPLIES	13.00
Fund 111 - GENERAL Total:		337.00
Fund: 631 - WASTEWATER		
VEH MAINT	VEHICLE MAINTENANCE	18.00
Fund 631 - WASTEWATER Total:		18.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	39.00
Fund 641 - WATER Total:		39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		394.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
APRIL GASOLINE	GASOLINE	203.91

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Description (Payable)	Account Name	Amount
GASOLINE-PD	GASOLINE	3,908.81
FUEL PARK DEPT	GASOLINE	1,229.45
FUEL PARK DEPT	OTHER FUEL	380.47
GASOLINE-PD	GASOLINE	-103.23
Fund 111 - GENERAL Total:		5,619.41
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	1,179.77
UNLEADED GASOLINE	OTHER FUEL	1,569.73
Fund 212 - TRANSPORTATION Total:		2,749.50
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET GASOLINE & OTHER FUELS	GASOLINE	197.03
FLEET GASOLINE & OTHER FUELS	OTHER FUEL	7,285.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,482.83
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	642.91
FUEL	OTHER FUEL	1,032.46
Fund 631 - WASTEWATER Total:		1,675.37
Fund: 641 - WATER		
FUEL	GASOLINE	979.54
FUEL	OTHER FUEL	61.13
Fund 641 - WATER Total:		1,040.67
Vendor 10221 - WEX BANK Total:		18,567.78
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: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	731.00
Fund 713 - CASH & INVESTMENT POOL Total:		731.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		731.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	135.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	252.74
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.58
GROUND MAINT PARK	GROUPS MAINTENANCE	370.93
GROUND MAINT PARK	GROUPS MAINTENANCE	-43.40
Fund 111 - GENERAL Total:		737.36
Vendor 03379 - ZM LUMBER INC Total:		737.36
Grand Total:		650,402.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	297,072.38	487.26
212 - TRANSPORTATION	44,848.99	0.00
213 - CEMETERY	3,311.07	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	1,601.11	0.00
621 - ENVIRONMENTAL SERVICES	100,997.28	0.00
631 - WASTEWATER	18,268.07	0.00
641 - WATER	10,503.81	0.00
661 - STORMWATER	8,110.34	0.00
713 - CASH & INVESTMENT POOL	147,294.46	147,343.16
721 - GIS SERVICES	253.70	0.00
725 - CENTRAL GARAGE	1,701.54	0.00
812 - HEALTH INSURANCE	16,354.20	16,354.20
Grand Total:	650,402.37	164,184.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK RENTAL FEES	25.00	0.00
111-42302-121	PERMITS	90.00	0.00
111-51261-111	WORKERS COMPENSATI...	-160.83	0.00
111-51261-121	WORKERS COMPENSATI...	14.09	0.00
111-51261-141	WORKERS COMPENSATI...	7,332.91	0.00
111-51261-142	WORKERS COMPENSATI...	2,832.01	0.00
111-51261-151	WORKERS COMPENSATI...	-24.04	0.00
111-51261-171	WORKERS COMPENSATI...	-83.22	0.00
111-51261-172	WORKERS COMPENSATI...	-1,443.40	0.00
111-51281-142	DISABILITY INSURANCE	487.26	487.26
111-52111-111	DEPARTMENT SUPPLIES	117.63	0.00
111-52111-112	DEPARTMENT SUPPLIES	6.17	0.00
111-52111-116	DEPARTMENT SUPPLIES	36.88	0.00
111-52111-121	DEPARTMENT SUPPLIES	14.13	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,883.01	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,288.52	0.00
111-52111-151	DEPARTMENT SUPPLIES	249.70	0.00
111-52111-171	DEPARTMENT SUPPLIES	371.14	0.00
111-52121-141	JANITORIAL SUPPLIES	71.01	0.00
111-52121-142	JANITORIAL SUPPLIES	71.02	0.00
111-52121-151	JANITORIAL SUPPLIES	436.11	0.00
111-52121-171	JANITORIAL SUPPLIES	177.99	0.00
111-52181-171	UNIFORMS & CLOTHING	18.33	0.00
111-52222-151	COLLECTIONS	1,595.28	0.00
111-52223-151	PROGRAMMING	318.33	0.00
111-52225-151	SUBSCRIPTIONS	1,245.00	0.00
111-52311-115	MEMBERSHIPS	175.00	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-112	POSTAGE	25.20	0.00
111-52511-141	GASOLINE	203.91	0.00
111-52511-142	GASOLINE	3,837.46	0.00
111-52511-171	GASOLINE	1,229.45	0.00
111-52521-171	OTHER FUEL	380.47	0.00
111-53111-112	CONTRACTUAL SERVICES	147.50	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	79.98	0.00
111-53111-116	CONTRACTUAL SERVICES	3,595.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,035.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,881.83	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	915.66	0.00
111-53111-171	CONTRACTUAL SERVICES	899.00	0.00
111-53121-112	CONSULTING SERVICES	109.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	54.40	0.00
111-53161-115	LEGAL PUBLICATIONS	217.61	0.00
111-53161-121	LEGAL PUBLICATIONS	206.41	0.00
111-53161-142	LEGAL PUBLICATIONS	71.41	0.00
111-53161-171	LEGAL PUBLICATIONS	12.95	0.00
111-53211-142	LEGAL FEES	190.22	0.00
111-53211-171	LEGAL FEES	200.22	0.00
111-53421-141	BUILDING MAINTENANCE	294.80	0.00
111-53421-142	BUILDING MAINTENANCE	294.80	0.00
111-53421-151	BUILDING MAINTENANCE	60.00	0.00
111-53421-172	BUILDING MAINTENANCE	42,842.91	0.00
111-53441-111	EQUIPMENT MAINTENAN...	134.61	0.00
111-53441-142	EQUIPMENT MAINTENAN...	573.99	0.00
111-53441-171	EQUIPMENT MAINTENAN...	970.30	0.00
111-53441-172	EQUIPMENT MAINTENAN...	3,186.00	0.00
111-53451-142	VEHICLE MAINTENANCE	324.00	0.00
111-53451-171	VEHICLE MAINTENANCE	38.00	0.00
111-53471-171	GROUND MAINTENANCE	4,759.51	0.00
111-53511-111	ELECTRICITY	339.61	0.00
111-53511-141	ELECTRICITY	920.82	0.00
111-53511-142	ELECTRICITY	992.53	0.00
111-53511-143	ELECTRICITY	225.40	0.00
111-53511-151	ELECTRICITY	2,825.00	0.00
111-53511-171	ELECTRICITY	3,167.64	0.00
111-53511-172	ELECTRICITY	250.80	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.73	0.00
111-53561-112	PHONE & INTERNET	71.89	0.00
111-53561-114	PHONE & INTERNET	35.27	0.00
111-53561-115	PHONE & INTERNET	38.27	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	163.80	0.00
111-53561-141	PHONE & INTERNET	331.19	0.00
111-53561-142	PHONE & INTERNET	1,352.33	0.00
111-53561-151	PHONE & INTERNET	429.02	0.00
111-53561-171	PHONE & INTERNET	385.20	0.00
111-53561-172	PHONE & INTERNET	73.65	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53751-114	COMMUNITY DEVELOPM...	6,000.00	0.00
111-53913-112	RECRUITMENT	1,917.52	0.00
111-54311-171	STRUCTURES	177,175.25	0.00
111-54391-171	PATHWAY	270.00	0.00
212-51261-212	WORKERS COMPENSATI...	-564.93	0.00
212-52111-212	DEPARTMENT SUPPLIES	929.32	0.00
212-52171-212	STREET REPAIR SUPPLIES	7,455.77	0.00
212-52181-212	UNIFORMS & CLOTHING	1,511.35	0.00
212-52511-212	GASOLINE	1,179.77	0.00
212-52521-212	OTHER FUEL	1,569.73	0.00
212-53111-212	CONTRACTUAL SERVICES	111.55	0.00
212-53161-212	LEGAL PUBLICATIONS	222.64	0.00
212-53441-212	EQUIPMENT MAINTENAN...	728.40	0.00
212-53491-212	STREET MAINTENANCE	2,242.00	0.00
212-53511-212	ELECTRICITY	677.45	0.00
212-53531-212	ELECTRIC POWER	1,443.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53551-212	STREET LIGHTS	26,189.23	0.00
212-53561-212	PHONE & INTERNET	1,153.13	0.00
213-51261-213	WORKERS COMPENSATI...	57.54	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,103.43	0.00
213-52181-213	UNIFORMS & CLOTHING	14.33	0.00
213-53441-213	EQUIPMENT MAINTENAN...	496.37	0.00
213-53511-213	ELECTRICITY	446.01	0.00
213-53561-213	PHONE & INTERNET	71.89	0.00
213-54411-213	EQUIPMENT	121.50	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-51261-113	WORKERS COMPENSATI...	0.28	0.00
224-52111-113	DEPARTMENT SUPPLIES	9.99	0.00
224-52211-114	PUBLICATIONS	12.95	0.00
224-53111-113	CONTRACTUAL SERVICES	1,122.50	0.00
224-53111-114	CONTRACTUAL SERVICES	385.00	0.00
224-53561-113	PHONE & INTERNET	70.39	0.00
621-51261-621	WORKERS COMPENSATI...	-1,551.64	0.00
621-52111-621	DEPARTMENT SUPPLIES	37,839.20	0.00
621-52181-621	UNIFORMS & CLOTHING	1,638.33	0.00
621-52511-621	GASOLINE	197.03	0.00
621-52521-621	OTHER FUEL	9,822.35	0.00
621-53111-621	CONTRACTUAL SERVICES	895.06	0.00
621-53193-621	DISPOSAL FEES	46,113.67	0.00
621-53441-621	EQUIPMENT MAINTENAN...	522.56	0.00
621-53451-621	VEHICLE MAINTENANCE	4,704.33	0.00
621-53511-621	ELECTRICITY	512.94	0.00
621-53561-621	PHONE & INTERNET	303.45	0.00
631-51261-631	WORKERS COMPENSATI...	-67.08	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,471.04	0.00
631-52181-631	UNIFORMS & CLOTHING	653.33	0.00
631-52411-631	POSTAGE	742.01	0.00
631-52511-631	GASOLINE	642.91	0.00
631-52521-631	OTHER FUEL	1,168.47	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,569.55	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,169.08	0.00
631-53451-631	VEHICLE MAINTENANCE	18.00	0.00
631-53511-631	ELECTRICITY	1,338.01	0.00
631-53531-631	ELECTRIC POWER	108.71	0.00
631-53561-631	PHONE & INTERNET	242.18	0.00
631-53571-631	CELLULAR PHONE	41.13	0.00
631-54411-631	EQUIPMENT	2,790.80	0.00
641-51261-641	WORKERS COMPENSATI...	-735.18	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,923.73	0.00
641-52117-641	SAMPLES	184.00	0.00
641-52181-641	UNIFORMS & CLOTHING	790.33	0.00
641-52411-641	POSTAGE	349.55	0.00
641-52511-641	GASOLINE	979.54	0.00
641-52521-641	OTHER FUEL	61.13	0.00
641-52611-641	CHEMICALS	2,711.78	0.00
641-53111-641	CONTRACTUAL SERVICES	1,315.37	0.00
641-53441-641	EQUIPMENT MAINTENAN...	2.65	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00
641-53511-641	ELECTRICITY	162.82	0.00
641-53531-641	ELECTRIC POWER	399.51	0.00
641-53561-641	PHONE & INTERNET	213.83	0.00
641-53571-641	CELLULAR PHONE	41.13	0.00
641-53631-641	RENT-MACHINES	64.62	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-52111-661	DEPARTMENT SUPPLIES	6,435.20	0.00
661-53111-661	CONTRACTUAL SERVICES	1,640.00	0.00
661-53561-661	PHONE & INTERNET	35.14	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,807.54	7,807.54
713-21513	FICA W/H EE PAYABLE	28,533.04	28,533.04
713-21514	FED W/H EE PAYABLE	23,738.42	23,738.42
713-21515	STATE W/H EE PAYABLE	32,630.85	32,630.85
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	663.19	685.94
713-21524	SMEC EE PAYABLE	156.27	156.27
713-21527	WAGE ATTACHMENT EE ...	96.47	96.47
713-21528	REGULAR RETIRE EE PAY	15,759.28	15,759.28
713-21529	DEFERRED COMP EE PAY	2,991.31	2,991.31
713-21531	RETIRE FIRE EE PAYABLE	7,457.25	7,457.25
713-21533	RETIRE POLICE EE PAY	11,074.73	11,074.73
713-21534	DIS INC INS EE PAYABLE	732.17	758.12
713-21539	CHILD SUPPORT EE PAY	2,053.18	2,053.18
713-21540	YMCA PAY EE	731.00	731.00
713-21541	HSA EE PAYABLE	10,869.13	10,869.13
713-21723	LIFE INS ER PAYABLE	745.63	745.63
721-51261-721	WORKERS COMPENSATI...	-13.73	0.00
721-52111-721	DEPARTMENT SUPPLIES	42.14	0.00
721-53111-721	CONTRACTUAL SERVICES	180.00	0.00
721-53561-721	PHONE & INTERNET	45.29	0.00
725-51261-725	WORKERS COMPENSATI...	-47.52	0.00
725-52111-725	DEPARTMENT SUPPLIES	296.64	0.00
725-52181-725	UNIFORMS & CLOTHING	7.20	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,201.61	0.00
725-53511-725	ELECTRICITY	208.61	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	15,538.82	15,538.82
812-53863-112	FLEXIBLE BENFT EXPENSES	815.38	815.38
Grand Total:		650,402.37	164,184.62

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	642,337.03	164,184.62
6002052111	106.72	0.00
6002053111	7,923.48	0.00
6002053561	35.14	0.00
Grand Total:	650,402.37	164,184.62

UTILITY REFUND 5-17-21

Account #	Contact	Service Address	Refund Amount
015-2043-02	LINDSEY M MOSEL	2201 HIGHLAND DR SCOTTSBLUFF NE 69361	72.03
1			\$72.03