

City of Scottsbluff, Nebraska

Tuesday, January 21, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 01/07/2020 - 01/21/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08464 - 911 CUSTOM, LLC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL CARS	EQUIPMENT				139.96
				Fund 218 - PUBLIC SAFETY Total:	139.96
				Vendor 08464 - 911 CUSTOM, LLC Total:	139.96
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				441.84
				Fund 713 - CASH & INVESTMENT POOL Total:	441.84
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	441.84
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				130.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				35.00
				Fund 111 - GENERAL Total:	165.00
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 1/1/20 - 1/3... PHONE & INTERNET					55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE 1/1/20 - 1/3... PHONE & INTERNET					55.00
				Fund 631 - WASTEWATER Total:	55.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	275.00
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				149.32
DEPT SUP	DEPARTMENT SUPPLIES				27.59
EQUIPMENT	EQUIPMENT				462.12
				Fund 631 - WASTEWATER Total:	639.03
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,367.80
DEPT SUP	DEPARTMENT SUPPLIES				424.30
DEPT SUP	DEPARTMENT SUPPLIES				-250.83
EQUIPMENT	EQUIPMENT				494.47
DEPT SUP	DEPARTMENT SUPPLIES				19.68
				Fund 641 - WATER Total:	3,055.42
Fund: 725 - CENTRAL GARAGE					
PARKS #303- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				10.92
WW #950- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				49.35
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #18- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.49
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #25- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
ES STOCK- DEF	EQUIPMENT MAINTENANCE				221.00
POLICE #13- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
TRANS #400- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
WW #954- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
				Fund 725 - CENTRAL GARAGE Total:	309.60
				Vendor 02583 - ADVANCE AUTO PARTS Total:	4,004.05

Expense Approval Report

Post Dates: 01/07/2020 - 01/21/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10099 - AGUILAR ADELA					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				35.00
Fund 111 - GENERAL Total:					35.00
Vendor 10099 - AGUILAR ADELA Total:					35.00
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
Fund 111 - GENERAL Total:					275.00
Vendor 01746 - AL'S TOWING Total:					275.00
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
Fund 111 - GENERAL Total:					585.00
Vendor 09669 - ALVARO SILVA Total:					585.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				34.36
VEH MAINT PARK	VEHICLE MAINTENANCE				51.98
PLUGS FOR ANTENNA HOLES IN...	DEPARTMENT SUPPLIES				10.47
Fund 111 - GENERAL Total:					96.81
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- WHEEL HUB...	EQUIPMENT MAINTENANCE				-101.99
Fund 725 - CENTRAL GARAGE Total:					-101.99
Vendor 04575 - AUTOZONE STORES, INC Total:					-5.18
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					40.50
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY X 1 BOTTLE	DEPARTMENT SUPPLIES				10.00
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES				25.00
SALT DELIVERY X 1 BAG & UNIT ...	DEPARTMENT SUPPLIES				32.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					67.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					107.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				110.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				26.49
Fund 111 - GENERAL Total:					136.89
Vendor 00271 - B&C STEEL CORPORATION Total:					136.89
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				192.50
Fund 111 - GENERAL Total:					192.50
Vendor 00734 - BIRUTA D. WALTON Total:					192.50

Expense Approval Report

Post Dates: 01/07/2020 - 01/21/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				74.34
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				74.34
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				21.22
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				21.22
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				35.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				35.98
Fund 111 - GENERAL Total:					263.07
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAKROOM SUPPLIES	DEPARTMENT SUPPLIES				26.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					26.95
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					290.02
Vendor: 09926 - BROWN CO					
Fund: 725 - CENTRAL GARAGE					
PARKS STOCK- AIR FILTERS AND...	EQUIPMENT MAINTENANCE				395.00
Fund 725 - CENTRAL GARAGE Total:					395.00
Vendor 09926 - BROWN CO Total:					395.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				200.33
Fund 111 - GENERAL Total:					200.33
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					200.33
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE, GRID SMART DET...	PHONE & INTERNET				96.25
Fund 212 - TRANSPORTATION Total:					96.25
Fund: 631 - WASTEWATER					
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES				60.02
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES				100.02
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				43.63
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				-11.31
Fund 631 - WASTEWATER Total:					192.36
Fund: 641 - WATER					
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				43.63
Fund 641 - WATER Total:					43.63
Vendor 07911 - CELLCO PARTNERSHIP Total:					332.24
Vendor: 10019 - CENTRAL PLAINS LIBRARY SYSTEM					
Fund: 111 - GENERAL					
SRP Wrkshp.	SCHOOL & CONFERENCE				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 10019 - CENTRAL PLAINS LIBRARY SYSTEM Total:					20.00
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				185.00
Fund 111 - GENERAL Total:					185.00
Vendor 07250 - CHRIS REYES Total:					185.00
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES TRASH & RECYCL...	DISPOSAL FEES				42,172.65
Fund 621 - ENVIRONMENTAL SERVICES Total:					42,172.65
Vendor 00484 - CITY OF GERING Total:					42,172.65

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				187.25
				Fund 631 - WASTEWATER Total:	187.25
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				187.25
				Fund 641 - WATER Total:	187.25
				Vendor 00706 - COMPUTER CONNECTION INC Total:	418.50
Vendor: 00714 - COZY, INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL CARS	EQUIPMENT				800.00
				Fund 218 - PUBLIC SAFETY Total:	800.00
				Vendor 00714 - COZY, INC Total:	800.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEES - DEC. 2019	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP WTR	DEPARTMENT SUPPLIES				430.68
				Fund 641 - WATER Total:	430.68
				Vendor 09767 - CROELL INC Total:	430.68
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				11.37
Dep. sup.	DEPARTMENT SUPPLIES				152.00
DEPT SUPP CC	DEPARTMENT SUPPLIES				24.31
DEPT SUPP CC	DEPARTMENT SUPPLIES				24.31
DEPT SUPP HR	DEPARTMENT SUPPLIES				44.99
				Fund 111 - GENERAL Total:	256.98
				Vendor 07689 - CYNTHIA GREEN Total:	256.98
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	40.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
				Vendor 07421 - DUANE E. WOHLERS Total:	800.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW RECYCLING CARTS X 56	DEPARTMENT SUPPLIES				4,592.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,592.00
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	4,592.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06808 - EMBLEM'S INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				706.00
				Fund 111 - GENERAL Total:	706.00
				Vendor 06808 - EMBLEM'S INC Total:	706.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				504.50
				Fund 111 - GENERAL Total:	504.50
Fund: 218 - PUBLIC SAFETY					
CIP-PO-BODY CAMS	EQUIPMENT				4,985.00
				Fund 218 - PUBLIC SAFETY Total:	4,985.00
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	5,489.50
Vendor: 09477 - ENVISIONWARE, INC					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				2,315.00
Cont. srvc.	CONTRACTUAL SERVICES				924.15
				Fund 111 - GENERAL Total:	3,239.15
				Vendor 09477 - ENVISIONWARE, INC Total:	3,239.15
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
BOLTS AND WASHERS FOR DO...	DEPARTMENT SUPPLIES				7.00
				Fund 111 - GENERAL Total:	7.00
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- HEX NUTS	EQUIPMENT MAINTENANCE				3.95
				Fund 725 - CENTRAL GARAGE Total:	3.95
				Vendor 02460 - FASTENAL COMPANY Total:	10.95
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				260.54
				Fund 631 - WASTEWATER Total:	260.54
Fund: 641 - WATER					
POSTAGE	POSTAGE				210.86
				Fund 641 - WATER Total:	210.86
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	471.40
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 212 - TRANSPORTATION					
REPAIR D. TRUCK - ASSESS SEN...	VEHICLE MAINTENANCE				853.07
				Fund 212 - TRANSPORTATION Total:	853.07
Fund: 621 - ENVIRONMENTAL SERVICES					
MIRROR ASSY FOR UNIT #828	VEHICLE MAINTENANCE				79.78
DOT INSPECTION ON UNIT #854	EQUIPMENT MAINTENANCE				692.69
REPAIRS TO UNIT #818	VEHICLE MAINTENANCE				7,842.29
REPAIRS TO UNIT #812	VEHICLE MAINTENANCE				3,350.06
REPAIRS TO UNIT #812	VEHICLE MAINTENANCE				1,594.15
CREDIT ON WORK DONE ON UN...	VEHICLE MAINTENANCE				-3,350.06
				Fund 621 - ENVIRONMENTAL SERVICES Total:	10,208.91
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				114.73
				Fund 641 - WATER Total:	114.73
Fund: 725 - CENTRAL GARAGE					
FIRE #E2- PURGE KIT	EQUIPMENT MAINTENANCE				58.86
FIRE #E2- AIR GOVERNOR	EQUIPMENT MAINTENANCE				17.76

Expense Approval Report

Post Dates: 01/07/2020 - 01/21/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TRANS #450- OIL FILTER	EQUIPMENT MAINTENANCE				6.49
				Fund 725 - CENTRAL GARAGE Total:	83.11
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	11,259.82
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				220.00
				Fund 111 - GENERAL Total:	220.00
				Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	220.00
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
SERVICE OF BREATHING AIR C...	EQUIPMENT MAINTENANCE				577.17
				Fund 111 - GENERAL Total:	577.17
				Vendor 00887 - FYR-TEK INC Total:	577.17
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				70.93
UNIFORMS-PD	UNIFORMS & CLOTHING				31.33
UNIFORMS-PD	UNIFORMS & CLOTHING				344.91
				Fund 111 - GENERAL Total:	447.17
Fund: 218 - PUBLIC SAFETY					
NEW UNIFORMS-PD	DEPARTMENT SUPPLIES				97.00
				Fund 218 - PUBLIC SAFETY Total:	97.00
				Vendor 05600 - GALLS INC Total:	544.17
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	1,390.00
				Vendor 09610 - GRAY TELEVISION GROUP INC Total:	1,390.00
Vendor: 01002 - HALD NICHOLAS					
Fund: 631 - WASTEWATER					
SEWER BACKUP	SEWER BACKUP CLAIMS				890.70
				Fund 631 - WASTEWATER Total:	890.70
				Vendor 01002 - HALD NICHOLAS Total:	890.70
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,286.35
				Fund 641 - WATER Total:	1,286.35
				Vendor 04371 - HAWKINS, INC. Total:	1,286.35
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				214.00
				Fund 631 - WASTEWATER Total:	214.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				214.00
				Fund 641 - WATER Total:	214.00
				Vendor 05667 - HOA SOLUTIONS, INC Total:	428.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- ESSENTIALUBE	EQUIPMENT MAINTENANCE				271.54
				Fund 725 - CENTRAL GARAGE Total:	271.54
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	271.54
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM,	DEPARTMENT SUPPLIES				52.79
Fund 111 - GENERAL Total:					579.96
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
Fund 212 - TRANSPORTATION Total:					33.56
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, MOPS, AND SHOP TOWE...	DEPARTMENT SUPPLIES				103.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.39
Fund 631 - WASTEWATER Total:					26.39
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.40
Fund 641 - WATER Total:					26.40
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
Fund 725 - CENTRAL GARAGE Total:					34.79
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					805.02
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				1,319.74
Bks./AV	AUDIOVISUAL SUPPLIES				57.72
Bks./AV	BOOKS				99.57
Fund 111 - GENERAL Total:					1,477.03
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					1,477.03
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,169.61
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,169.61
WITHHOLDINGS	FICA W/H EE PAYABLE				15,308.03
WITHHOLDINGS	FICA W/H EE PAYABLE				15,308.03
WITHHOLDINGS	FED W/H EE PAYABLE				26,613.29
Fund 713 - CASH & INVESTMENT POOL Total:					65,568.57
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					65,568.57
Vendor: 00534 - INT'L INST OF MUNC CLKs					
Fund: 111 - GENERAL					
ANNUAL MEMBERSHIP - C.BUR...	MEMBERSHIPS				110.00
Fund 111 - GENERAL Total:					110.00
Vendor 00534 - INT'L INST OF MUNC CLKs Total:					110.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - DECEMB...	CONTRACTUAL SERVICES				2,571.25
CONTRACT SERVICES - LIBRARY...	CONTRACTUAL SERVICES				510.00
Fund 111 - GENERAL Total:					3,081.25
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - DECEMB...	CONTRACTUAL SERVICES				42.50
Fund 212 - TRANSPORTATION Total:					42.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES - DECEMB...	CONTRACTUAL SERVICES				85.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					85.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - DECEMB...	CONTRACTUAL SERVICES				85.00
				Fund 631 - WASTEWATER Total:	85.00
Fund: 721 - GIS SERVICES					
CONTRACT SERVICES - DECEMB...	CONTRACTUAL SERVICES				21.25
				Fund 721 - GIS SERVICES Total:	21.25
				Vendor 08525 - INTRALINKS, INC Total:	3,315.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
INTERNET	PHONE & INTERNET				17.95
INTERNET	PHONE & INTERNET				17.95
				Fund 111 - GENERAL Total:	35.90
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	35.90
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND - C.BURBACH	BONDING				70.00
NOTARY BOND-PD	BONDING				70.00
				Fund 111 - GENERAL Total:	140.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	140.00
Vendor: 09504 - JOHN DANIEL ADAMS					
Fund: 212 - TRANSPORTATION					
MOVE METER FOR TRAFFIC SIG...	ELECTRICAL MAINTENANCE				1,045.00
				Fund 212 - TRANSPORTATION Total:	1,045.00
				Vendor 09504 - JOHN DANIEL ADAMS Total:	1,045.00
Vendor: 07177 - JUSTIN HOUSTOUN					
Fund: 111 - GENERAL					
PER DIEM FOR PEER SUPPORT ...	SCHOOL & CONFERENCE				280.00
				Fund 111 - GENERAL Total:	280.00
				Vendor 07177 - JUSTIN HOUSTOUN Total:	280.00
Vendor: 10112 - KENNEDY RICHARD					
Fund: 111 - GENERAL					
WIT FEES-PD	LEGAL FEES				23.48
				Fund 111 - GENERAL Total:	23.48
				Vendor 10112 - KENNEDY RICHARD Total:	23.48
Vendor: 10113 - KENNEDY WENDY					
Fund: 111 - GENERAL					
WIT FEES-PD	LEGAL FEES				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor 10113 - KENNEDY WENDY Total:	20.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.00
BREATHER CAP AND ADAPTERS	DEPARTMENT SUPPLIES				10.15
				Fund 111 - GENERAL Total:	17.15
Fund: 621 - ENVIRONMENTAL SERVICES					
IMPACT SOCKET	DEPARTMENT SUPPLIES				27.99
BATTERY	VEHICLE MAINTENANCE				199.90
BATTERIES	VEHICLE MAINTENANCE				253.90
HOSE CLAMPS FOR TRASH CAN ...	DEPARTMENT SUPPLIES				19.40
RETURNED WRONG BATTERIES	VEHICLE MAINTENANCE				-253.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	247.29
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- SPARK PLUG	DEPARTMENT SUPPLIES				2.00
TRANS STOCK- LIGHT BULBS	EQUIPMENT MAINTENANCE				11.01
CENTRAL GARAGE STOCK- HYD ...	DEPARTMENT SUPPLIES				16.28

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CENTRAL GARAGE- POWER STE...	OIL & ANTIFREEZE				18.28
POLICE #9- BATTERY	EQUIPMENT MAINTENANCE				99.95
POLICE #25- SENSORS	EQUIPMENT MAINTENANCE				52.28
POLICE #6- SOLENOID	EQUIPMENT MAINTENANCE				46.13
POLICE #10- BATTERY	EQUIPMENT MAINTENANCE				99.95
TRANS #450- OIL FILTER	EQUIPMENT MAINTENANCE				8.85
POLICE #7- BATTERY	EQUIPMENT MAINTENANCE				99.95
CENTRAL GARAGE- RETURNED T...	EQUIPMENT MAINTENANCE				-52.88
CENTRAL GARAGE- CORE DEPOS...	EQUIPMENT MAINTENANCE				-54.00
Fund 725 - CENTRAL GARAGE Total:					347.80
Vendor 09747 - KNOW HOW LLC Total:					612.24
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
WORK COMP DEDUCTIBLE 12/3...	WORKERS COMPENSATION				85.46
WORK COMP DEDUCTIBLE 12/3...	WORKERS COMPENSATION				18.00
ENDORS.#10 VEHICLE INS. - FIRE	VEHICLE INSURANCE				705.29
PROPERTY - ADMIN BLDG - INC...	PROP & EQUIP INSURANCE				75.38
Fund 111 - GENERAL Total:					884.13
Fund: 212 - TRANSPORTATION					
PROPERTY INS. - ENDORS.11 & ...	PROP & EQUIP INSURANCE				418.90
Fund 212 - TRANSPORTATION Total:					418.90
Fund: 621 - ENVIRONMENTAL SERVICES					
PROPERTY INS. - ENDORS.11 & ...	PROP & EQUIP INSURANCE				68.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					68.92
Fund: 631 - WASTEWATER					
WORK COMP DEDUCTIBLE 12/3...	WORKERS COMPENSATION				318.00
PROPERTY INS. - ENDORS.11 & ...	PROP & EQUIP INSURANCE				131.45
Fund 631 - WASTEWATER Total:					449.45
Fund: 641 - WATER					
WORK COMP DEDUCTIBLE 12/3...	WORKERS COMPENSATION				1,007.55
Fund 641 - WATER Total:					1,007.55
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					2,828.95
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
CONSULTING-PD	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					200.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					200.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				449.08
Fund 111 - GENERAL Total:					449.08
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				745.63
INSURANCE	DIS INC INS EE PAYABLE				787.83
INSURANCE	LIFE INS ER PAYABLE				564.39
Fund 713 - CASH & INVESTMENT POOL Total:					2,097.85
Vendor 08190 - MADISON NATIONAL LIFE Total:					2,546.93
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				62.86
Fund 641 - WATER Total:					62.86
Vendor 08317 - MATHESON TRI-GAS INC Total:					62.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				26.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES				212.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.80
STEEL RACK BEAMS FOR STORA...	DEPARTMENT SUPPLIES				43.93
STEEL RACK BEAM FOR STORAG...	DEPARTMENT SUPPLIES				13.99
Fund 111 - GENERAL Total:					316.43
Fund: 212 - TRANSPORTATION					
SUPPLIES - TIES	DEPARTMENT SUPPLIES				3.18
SUPP - GARBAGE BAGS	DEPARTMENT SUPPLIES				25.98
SUPP - TAPE, FLAT PANEL LIGHT...	DEPARTMENT SUPPLIES				142.82
SUPP - BATTERIES & TOGGLE S...	DEPARTMENT SUPPLIES				47.95
SUPP - PLUGS	DEPARTMENT SUPPLIES				9.38
SUPP - BULB HOLDER, STOP RU...	DEPARTMENT SUPPLIES				75.14
Fund 212 - TRANSPORTATION Total:					304.45
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAKROOM SUPPLIES	DEPARTMENT SUPPLIES				24.56
SAFETY HASPS FOR TRAILERS	DEPARTMENT SUPPLIES				9.94
Fund 621 - ENVIRONMENTAL SERVICES Total:					34.50
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				59.91
DEPT SUP	DEPARTMENT SUPPLIES				46.37
DEPT SUP	DEPARTMENT SUPPLIES				9.44
EQUIP MAINT	EQUIPMENT MAINTENANCE				80.67
DEPT SUP	DEPARTMENT SUPPLIES				28.26
Fund 631 - WASTEWATER Total:					224.65
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				70.88
Fund 641 - WATER Total:					70.88
Vendor 07628 - MENARDS, INC Total:					950.91
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				14.89
LEGAL NOTICE	LEGAL PUBLICATIONS				12.98
LEGAL NOTICE	LEGAL PUBLICATIONS				20.23
Legal Publishing	LEGAL PUBLICATIONS				328.69
Legal Publishing	LEGAL PUBLICATIONS				147.86
Legal Publishing	RECRUITMENT				560.70
Fund 111 - GENERAL Total:					1,085.35
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				52.30
Fund 224 - ECONOMIC DEVELOPMENT Total:					52.30
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				763.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					763.60
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,901.25
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
ENVELOPES	DEPARTMENT SUPPLIES				567.11
Fund 621 - ENVIRONMENTAL SERVICES Total:					567.11
Fund: 631 - WASTEWATER					
ENVELOPES	DEPARTMENT SUPPLIES				567.11
Fund 631 - WASTEWATER Total:					567.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
ENVELOPES	DEPARTMENT SUPPLIES				567.12
Fund 641 - WATER Total:					567.12
Vendor 07938 - MIDWEST CONNECT, LLC Total:					1,701.34
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				3,809.78
Fund 641 - WATER Total:					3,809.78
Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:					3,809.78
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - DECEMBER 2019	CONTRACTUAL SERVICES				39.99
Fund 111 - GENERAL Total:					39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:					39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,107.10
Fund 713 - CASH & INVESTMENT POOL Total:					1,107.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,107.10
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				21,159.48
Fund 713 - CASH & INVESTMENT POOL Total:					21,159.48
Vendor 00797 - NE DEPT OF REVENUE Total:					21,159.48
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				58.00
BLDG MAINT-PD	BUILDING MAINTENANCE				58.00
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				160.00
Fund 111 - GENERAL Total:					276.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:					276.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				427.64
Electric	ELECTRICITY				778.18
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				101.44
Electric	ELECTRICITY				778.19
Electric	ELECTRICITY				241.15
Electric	ELECTRICITY				2,829.61
Electric	ELECTRICITY				3,212.32
Electric	ELECTRICITY				68.63
Electric	ELECTRICITY				68.81
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					8,645.77
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				738.44
Electric	ELECTRIC POWER				1,637.11
Electric	STREET LIGHTS				28,457.62
Fund 212 - TRANSPORTATION Total:					30,833.17
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				706.47
Fund 213 - CEMETERY Total:					706.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				774.21
				Fund 621 - ENVIRONMENTAL SERVICES Total:	774.21
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,598.70
Electric	ELECTRIC POWER				123.99
				Fund 631 - WASTEWATER Total:	1,722.69
Fund: 641 - WATER					
Electric	ELECTRICITY				229.39
Electric	ELECTRIC POWER				597.90
				Fund 641 - WATER Total:	827.29
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				243.87
				Fund 725 - CENTRAL GARAGE Total:	243.87
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	43,838.89
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
				Fund 661 - STORMWATER Total:	332.50
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	332.50
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,346.77
				Fund 212 - TRANSPORTATION Total:	4,346.77
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	4,346.77
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				126.75
				Fund 212 - TRANSPORTATION Total:	126.75
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES				128.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	128.70
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				56.85
				Fund 631 - WASTEWATER Total:	56.85
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 641 - WATER Total:	37.90
				Vendor 09409 - NETWORKFLEET, INC Total:	350.20
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				303.50
BLDG MAINT-PD	BUILDING MAINTENANCE				303.50
				Fund 111 - GENERAL Total:	607.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	607.00
Vendor: 09876 - OWEN DEVELOPMENT, LLC					
Fund: 321 - TIF PROJECTS					
TIF PAYMENT	DEBT SVC(PRINC) - TIF				9,392.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TIF PAYMENT	DEBT SVC (INT) - TIF				4,765.86
Fund 321 - TIF PROJECTS Total:					14,158.66
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:					14,158.66
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				10.01
FUEL	OTHER FUEL				183.00
DEPT FUEL	GASOLINE				73.35
FUEL	GASOLINE				1,084.23
FUEL	OTHER FUEL				221.40
FUEL	GASOLINE				40.00
GASOLINE-PD	FIREARMS RANGE SUPPLIES				124.63
GASOLINE-PD	GASOLINE				4,926.87
GASOLINE	GASOLINE				144.00
DECEMBER GASOLINE	GASOLINE				153.99
FUEL CREDIT	GASOLINE				-2.68
FUEL CREDIT	GASOLINE				-63.49
SCHOOL & CONF	SCHOOL & CONFERENCE				-0.68
Fund 111 - GENERAL Total:					6,894.63
Fund: 212 - TRANSPORTATION					
TIRE REPAIR ON LOADER - SERV...	EQUIPMENT MAINTENANCE				310.00
UNLEAED GASOLINE	GASOLINE				1,179.82
UNLEAED GASOLINE	OTHER FUEL				4,201.22
Fund 212 - TRANSPORTATION Total:					5,691.04
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET FUEL - GASOLINE - DEC20...	GASOLINE				220.41
FLEET FUEL - GASOLINE - DEC20...	OTHER FUEL				5,264.07
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,484.48
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				360.54
FUEL	OTHER FUEL				498.98
Fund 631 - WASTEWATER Total:					859.52
Fund: 641 - WATER					
FUEL	GASOLINE				86.03
FUEL	GASOLINE				1,158.92
FUEL	OTHER FUEL				189.30
Fund 641 - WATER Total:					1,434.25
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FLEET FUEL ...	GASOLINE				140.47
Fund 725 - CENTRAL GARAGE Total:					140.47
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					20,504.39
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,278.08
Fund 111 - GENERAL Total:					5,278.08
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,278.08
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				10,467.50
Fund 713 - CASH & INVESTMENT POOL Total:					10,467.50
Vendor 01276 - PLATTE VALLEY BANK Total:					10,467.50
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				157.59
Postage	POSTAGE				102.21
Fund 621 - ENVIRONMENTAL SERVICES Total:					259.80

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Postage	POSTAGE				157.59
Postage	POSTAGE				102.20
Fund 631 - WASTEWATER Total:					259.79
Fund: 641 - WATER					
Postage	POSTAGE				157.59
Postage	POSTAGE				102.21
Fund 641 - WATER Total:					259.80
Vendor 00272 - POSTMASTER Total:					779.39
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
BUILD MAINT ADM	BUILDING MAINTENANCE				198.00
Fund 111 - GENERAL Total:					198.00
Vendor 00075 - PROTEX CENTRAL, INC. Total:					198.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				193.92
Fund 111 - GENERAL Total:					193.92
Vendor 00266 - QUILL CORPORATION Total:					193.92
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				2,496.00
CLAIMS	CLAIMS EXPENSE				38,521.53
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				2,817.30
HEALTH INSURANCE PREM. - JA...	PREMIUM EXPENSE				40,539.45
CLAIMS	CLAIMS EXPENSE				2,219.34
Fund 812 - HEALTH INSURANCE Total:					86,593.62
Vendor 04089 - REGIONAL CARE INC Total:					86,593.62
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				29.00
Fund 111 - GENERAL Total:					29.00
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					29.00
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				136.00
Fund 111 - GENERAL Total:					136.00
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:					136.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					10.00
Vendor 00798 - REGISTER OF DEEDS Total:					10.00
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
Fund 111 - GENERAL Total:					125.00
Vendor 10041 - RODRIGUEZ JOSE R Total:					125.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
Fund 111 - GENERAL Total:					700.00
Vendor 02324 - RON'S TOWING Total:					700.00
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE					
Fund: 111 - GENERAL					
TURNOUT INSPECTION,CLEANI...	EQUIPMENT MAINTENANCE				768.00
Fund 111 - GENERAL Total:					768.00
Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:					768.00
Vendor: 10106 - RUFF PAIGE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				-600.00
Fund 111 - GENERAL Total:					-600.00
Vendor 10106 - RUFF PAIGE Total:					-600.00
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEV	ECONOMIC DEVELOPMENT				6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:					6,383.33
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				208.50
Fund 713 - CASH & INVESTMENT POOL Total:					208.50
Vendor 00026 - S M E C Total:					208.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				56.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				81.60
Fund 111 - GENERAL Total:					137.85
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					137.85
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.					
Fund: 111 - GENERAL					
ANNUAL MEMBERSHIP DUES TO..MEMBERSHIPS					25.00
Fund 111 - GENERAL Total:					25.00
Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:					25.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				300.00
Fund 713 - CASH & INVESTMENT POOL Total:					300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					300.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				283.00
Fund 111 - GENERAL Total:					283.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					283.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 218 - PUBLIC SAFETY					
2020 PICKUP TO REPLACE UNIT ... EQUIPMENT					29,388.00
Fund 218 - PUBLIC SAFETY Total:					29,388.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					29,388.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				650.00
				Fund 713 - CASH & INVESTMENT POOL Total:	650.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	650.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
FY19-20 2ND QTR FUNDS REQU...	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				324.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				67.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
				Fund 111 - GENERAL Total:	10,823.29
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				216.00
				Fund 219 - INDUSTRIAL SITES Total:	216.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				180.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				81.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,050.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				199.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				621.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	2,131.50
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	LEGAL FEES				54.00
				Fund 661 - STORMWATER Total:	54.00
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	13,224.79
Vendor: 02918 - SIRSI CORPORATION					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				13,993.13
				Fund 111 - GENERAL Total:	13,993.13
				Vendor 02918 - SIRSI CORPORATION Total:	13,993.13
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				110.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				110.00
				Fund 111 - GENERAL Total:	315.00
				Vendor 09772 - SONNY'S TOWING Total:	315.00
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: 09880 - SOUTHERN UNIFORM EQUIPMENT					
Fund: 111 - GENERAL					
UNIFORM JOB SHIRTS	UNIFORMS & CLOTHING				356.33
				Fund 111 - GENERAL Total:	356.33
				Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:	356.33

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09821 - STARR LEHL					
Fund: 111 - GENERAL					
EXPENSE - WNED MEETING	DEPARTMENT SUPPLIES				292.04
				Fund 111 - GENERAL Total:	292.04
				Vendor 09821 - STARR LEHL Total:	292.04
Vendor: 00054 - STATE HEALTH LAB					
Fund: 111 - GENERAL					
POSTAGE-PD	POSTAGE				26.64
POSTAGE-PD	POSTAGE				26.64
				Fund 111 - GENERAL Total:	53.28
				Vendor 00054 - STATE HEALTH LAB Total:	53.28
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				282.50
				Fund 111 - GENERAL Total:	282.50
				Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:	282.50
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				269.64
				Fund 111 - GENERAL Total:	269.64
				Vendor 01578 - THOMPSON GLASS, INC Total:	269.64
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- SWITCHES	EQUIPMENT MAINTENANCE				97.38
				Fund 725 - CENTRAL GARAGE Total:	97.38
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	97.38
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB TRANSACTION FEES (10/1/1...	CONTRACTUAL SERVICES				912.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	912.50
Fund: 631 - WASTEWATER					
UB TRANSACTION FEES (10/1/1...	CONTRACTUAL SERVICES				912.50
				Fund 631 - WASTEWATER Total:	912.50
Fund: 641 - WATER					
UB TRANSACTION FEES (10/1/1...	CONTRACTUAL SERVICES				912.50
				Fund 641 - WATER Total:	912.50
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	2,737.50
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				8,463.98
RETIREMENT	DEFERRED COMP EE PAY				2,081.40
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				3,000.47
RETIREMENT	RETIRE POLICE EE PAY				6,917.88
				Fund 713 - CASH & INVESTMENT POOL Total:	21,203.73
				Vendor 09865 - UNION BANK & TRUST Total:	21,203.73
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				125.30
				Fund 111 - GENERAL Total:	125.30
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	125.30
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TANK RENTAL	CONTRACTUAL SERVICES				43.30

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TANK RENTAL	CONTRACTUAL SERVICES				43.30
Fund 621 - ENVIRONMENTAL SERVICES Total:					86.60
Vendor 09840 - UNITED STATES WELDING Total:					86.60
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 212 - TRANSPORTATION					
5 REMOTE OPENERS FOR ELECT...	DEPARTMENT SUPPLIES				110.00
Fund 212 - TRANSPORTATION Total:					110.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:					110.00
Vendor: 00350 - WEST NEBRASKA ARTS CENTER					
Fund: 111 - GENERAL					
FY 19-20 FUNDING	CONTRACTUAL SERVICES				8,000.00
Fund 111 - GENERAL Total:					8,000.00
Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:					8,000.00
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
HYDRAULIC OIL FOR APPARATUS	DEPARTMENT SUPPLIES				75.85
Fund 111 - GENERAL Total:					75.85
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:					75.85
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- TONY A/C S...	SCHOOL & CONFERENCE				137.50
CENTRAL GARAGE- WAYNE A/C ...	SCHOOL & CONFERENCE				137.50
Fund 725 - CENTRAL GARAGE Total:					275.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:					275.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT (DECEMBER)	CONTRACTUAL SERVICES				78.75
Fund 111 - GENERAL Total:					78.75
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					78.75
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				372.00
Fund 111 - GENERAL Total:					372.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
Fund 641 - WATER Total:					13.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					385.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
UNION NEGOTIATIONS & CIR C...	CONTRACTUAL SERVICES				265.50
Fund 111 - GENERAL Total:					265.50
Fund: 212 - TRANSPORTATION					
UNION NEGOTIATIONS & CIR C...	CONTRACTUAL SERVICES				1,828.00
Fund 212 - TRANSPORTATION Total:					1,828.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UNION NEGOTIATIONS & CIR C...	CONTRACTUAL SERVICES				1,828.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,828.00
Fund: 631 - WASTEWATER					
UNION NEGOTIATIONS & CIR C...	CONTRACTUAL SERVICES				1,830.11
Fund 631 - WASTEWATER Total:					1,830.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
UNION NEGOTIATIONS & CIR C...	CONTRACTUAL SERVICES				1,828.00
Fund 641 - WATER Total:					1,828.00
Vendor 09641 - WOODS & AITKEN LLP Total:					7,579.61
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: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY - NOV...	CONTRACTUAL SERVICES				4,880.75
Fund 641 - WATER Total:					4,880.75
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					4,880.75
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				765.00
Fund 713 - CASH & INVESTMENT POOL Total:					765.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					765.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				5.29
Fund 111 - GENERAL Total:					5.29
Vendor 03379 - ZM LUMBER INC Total:					5.29
Grand Total:					501,893.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	81,796.92	5,727.16
212 - TRANSPORTATION	45,729.46	0.00
213 - CEMETERY	716.47	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	35,409.96	0.00
219 - INDUSTRIAL SITES	216.00	0.00
224 - ECONOMIC DEVELOPMENT	8,567.13	6,383.33
321 - TIF PROJECTS	14,158.66	0.00
621 - ENVIRONMENTAL SERVICES	69,267.14	259.80
631 - WASTEWATER	9,432.94	259.79
641 - WATER	21,281.00	259.80
661 - STORMWATER	1,776.50	0.00
713 - CASH & INVESTMENT POOL	124,740.60	124,740.60
721 - GIS SERVICES	21.25	0.00
725 - CENTRAL GARAGE	2,100.52	0.00
812 - HEALTH INSURANCE	86,593.62	46,054.17
Grand Total:	501,893.59	183,684.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI...	85.46	0.00
111-51261-171	WORKERS COMPENSATI...	18.00	0.00
111-51281-142	DISABILITY INSURANCE	449.08	449.08
111-52111-111	DEPARTMENT SUPPLIES	258.08	0.00
111-52111-112	DEPARTMENT SUPPLIES	44.99	0.00
111-52111-114	DEPARTMENT SUPPLIES	292.04	0.00
111-52111-115	DEPARTMENT SUPPLIES	48.62	0.00
111-52111-141	DEPARTMENT SUPPLIES	271.70	0.00
111-52111-142	DEPARTMENT SUPPLIES	295.32	0.00
111-52111-151	DEPARTMENT SUPPLIES	192.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	217.45	0.00
111-52121-141	JANITORIAL SUPPLIES	21.22	0.00
111-52121-142	JANITORIAL SUPPLIES	21.22	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	151.18	0.00
111-52181-141	UNIFORMS & CLOTHING	356.33	0.00
111-52181-142	UNIFORMS & CLOTHING	1,873.59	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	57.72	0.00
111-52222-151	BOOKS	1,419.31	0.00
111-52311-115	MEMBERSHIPS	110.00	0.00
111-52311-141	MEMBERSHIPS	25.00	0.00
111-52411-142	POSTAGE	53.28	0.00
111-52511-121	GASOLINE	73.35	0.00
111-52511-141	GASOLINE	191.31	0.00
111-52511-142	GASOLINE	4,926.87	0.00
111-52511-143	GASOLINE	144.00	0.00
111-52511-171	GASOLINE	1,020.74	0.00
111-52521-111	OTHER FUEL	183.00	0.00
111-52521-171	OTHER FUEL	221.40	0.00
111-53111-112	CONTRACTUAL SERVICES	78.75	0.00
111-53111-114	CONTRACTUAL SERVICES	6,656.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,081.25	0.00
111-53111-142	CONTRACTUAL SERVICES	11,404.71	5,278.08
111-53111-151	CONTRACTUAL SERVICES	1,049.45	0.00
111-53111-171	CONTRACTUAL SERVICES	585.00	0.00
111-53111-172	CONTRACTUAL SERVICES	13,750.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	400.00	0.00
111-53161-115	LEGAL PUBLICATIONS	328.69	0.00
111-53161-143	LEGAL PUBLICATIONS	48.10	0.00
111-53161-171	LEGAL PUBLICATIONS	147.86	0.00
111-53211-142	LEGAL FEES	326.48	0.00
111-53421-111	BUILDING MAINTENANCE	198.00	0.00
111-53421-141	BUILDING MAINTENANCE	361.50	0.00
111-53421-142	BUILDING MAINTENANCE	361.50	0.00
111-53441-111	EQUIPMENT MAINTENAN...	360.33	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,345.17	0.00
111-53441-142	EQUIPMENT MAINTENAN...	539.50	0.00
111-53441-151	EQUIPMENT MAINTENAN...	16,308.13	0.00
111-53441-171	EQUIPMENT MAINTENAN...	494.04	0.00
111-53451-142	VEHICLE MAINTENANCE	406.36	0.00
111-53451-171	VEHICLE MAINTENANCE	491.62	0.00
111-53511-111	ELECTRICITY	427.64	0.00
111-53511-141	ELECTRICITY	817.58	0.00
111-53511-142	ELECTRICITY	879.63	0.00
111-53511-143	ELECTRICITY	241.15	0.00
111-53511-151	ELECTRICITY	2,829.61	0.00
111-53511-171	ELECTRICITY	3,280.95	0.00
111-53511-172	ELECTRICITY	68.81	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53561-172	PHONE & INTERNET	17.95	0.00
111-53711-141	SCHOOL & CONFERENCE	280.00	0.00
111-53711-142	SCHOOL & CONFERENCE	-600.00	0.00
111-53711-151	SCHOOL & CONFERENCE	29.33	0.00
111-53811-111	BONDING	70.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53821-111	PROP & EQUIP INSURANCE	75.38	0.00
111-53841-141	VEHICLE INSURANCE	705.29	0.00
111-53913-112	RECRUITMENT	560.70	0.00
212-52111-212	DEPARTMENT SUPPLIES	574.76	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,346.77	0.00
212-52511-212	GASOLINE	1,179.82	0.00
212-52521-212	OTHER FUEL	4,201.22	0.00
212-53111-212	CONTRACTUAL SERVICES	1,870.50	0.00
212-53431-212	ELECTRICAL MAINTENAN...	1,045.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	310.00	0.00
212-53451-212	VEHICLE MAINTENANCE	853.07	0.00
212-53511-212	ELECTRICITY	738.44	0.00
212-53531-212	ELECTRIC POWER	1,637.11	0.00
212-53551-212	STREET LIGHTS	28,457.62	0.00
212-53561-212	PHONE & INTERNET	96.25	0.00
212-53821-212	PROP & EQUIP INSURANCE	418.90	0.00
213-53211-213	LEGAL FEES	10.00	0.00
213-53511-213	ELECTRICITY	706.47	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	97.00	0.00
218-54411-141	EQUIPMENT	29,388.00	0.00
218-54411-142	EQUIPMENT	5,924.96	0.00
219-53111-111	CONTRACTUAL SERVICES	216.00	0.00
224-52211-114	PUBLICATIONS	52.30	0.00
224-53111-113	CONTRACTUAL SERVICES	1,510.50	0.00
224-53111-114	CONTRACTUAL SERVICES	621.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	6,383.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
321-57221-111	DEBT SVC(PRINC) - TIF	9,392.80	0.00
321-57222-111	DEBT SVC (INT) - TIF	4,765.86	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,438.87	0.00
621-52411-621	POSTAGE	259.80	259.80
621-52511-621	GASOLINE	220.41	0.00
621-52521-621	OTHER FUEL	5,264.07	0.00
621-53111-621	CONTRACTUAL SERVICES	3,040.80	0.00
621-53161-621	LEGAL PUBLICATIONS	763.60	0.00
621-53193-621	DISPOSAL FEES	42,972.65	0.00
621-53441-621	EQUIPMENT MAINTENAN...	692.69	0.00
621-53451-621	VEHICLE MAINTENANCE	9,716.12	0.00
621-53511-621	ELECTRICITY	774.21	0.00
621-53561-621	PHONE & INTERNET	55.00	0.00
621-53821-621	PROP & EQUIP INSURANCE	68.92	0.00
631-51261-631	WORKERS COMPENSATI...	318.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	888.00	0.00
631-52411-631	POSTAGE	520.33	259.79
631-52511-631	GASOLINE	360.54	0.00
631-52521-631	OTHER FUEL	498.98	0.00
631-53111-631	CONTRACTUAL SERVICES	3,472.14	0.00
631-53441-631	EQUIPMENT MAINTENAN...	80.67	0.00
631-53466-631	SEWER BACKUP CLAIMS	890.70	0.00
631-53511-631	ELECTRICITY	1,598.70	0.00
631-53531-631	ELECTRIC POWER	123.99	0.00
631-53561-631	PHONE & INTERNET	55.00	0.00
631-53571-631	CELLULAR PHONE	32.32	0.00
631-53821-631	PROP & EQUIP INSURANCE	131.45	0.00
631-54411-631	EQUIPMENT	462.12	0.00
641-51261-641	WORKERS COMPENSATI...	1,007.55	0.00
641-52111-641	DEPARTMENT SUPPLIES	7,439.41	0.00
641-52411-641	POSTAGE	470.66	259.80
641-52511-641	GASOLINE	1,244.95	0.00
641-52521-641	OTHER FUEL	189.30	0.00
641-52611-641	CHEMICALS	1,286.35	0.00
641-53111-641	CONTRACTUAL SERVICES	8,086.80	0.00
641-53441-641	EQUIPMENT MAINTENAN...	114.73	0.00
641-53451-641	VEHICLE MAINTENANCE	13.00	0.00
641-53511-641	ELECTRICITY	229.39	0.00
641-53531-641	ELECTRIC POWER	597.90	0.00
641-53571-641	CELLULAR PHONE	43.63	0.00
641-53631-641	RENT-MACHINES	62.86	0.00
641-54411-641	EQUIPMENT	494.47	0.00
661-53111-661	CONTRACTUAL SERVICES	1,722.50	0.00
661-53211-661	LEGAL FEES	54.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,339.22	8,339.22
713-21513	FICA W/H EE PAYABLE	30,616.06	30,616.06
713-21514	FED W/H EE PAYABLE	26,613.29	26,613.29
713-21515	STATE W/H EE PAYABLE	21,159.48	21,159.48
713-21517	POL UNION DUES EE PAY	650.00	650.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	778.58	778.58
713-21524	SMEC EE PAYABLE	208.50	208.50
713-21527	WAGE ATTACHMENT EE ...	441.84	441.84
713-21528	REGULAR RETIRE EE PAY	8,463.98	8,463.98
713-21529	DEFERRED COMP EE PAY	2,821.40	2,821.40
713-21531	RETIRE FIRE EE PAYABLE	3,000.47	3,000.47
713-21533	RETIRE POLICE EE PAY	6,917.88	6,917.88
713-21534	DIS INC INS EE PAYABLE	787.83	787.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,467.50	10,467.50
713-21723	LIFE INS ER PAYABLE	564.39	564.39
721-53111-721	CONTRACTUAL SERVICES	21.25	0.00
725-52111-725	DEPARTMENT SUPPLIES	53.07	0.00
725-52511-725	GASOLINE	140.47	0.00
725-52531-725	OIL & ANTIFREEZE	18.28	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,369.83	0.00
725-53511-725	ELECTRICITY	243.87	0.00
725-53711-725	SCHOOL & CONFERENCE	275.00	0.00
812-53861-112	PREMIUM EXPENSE	40,539.45	0.00
812-53862-112	CLAIMS EXPENSE	40,740.87	40,740.87
812-53863-112	FLEXIBLE BENFT EXPENSES	5,313.30	5,313.30
Grand Total:		501,893.59	183,684.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	485,958.43	183,684.65
3122157221	9,392.80	0.00
3122157222	4,765.86	0.00
6002053111	1,722.50	0.00
6002053211	54.00	0.00
Grand Total:	501,893.59	183,684.65

UTILITY REFUND 1-21-2020

Account #	Status	Contact	Service Address	Refund Amount
025-1774-03	Inactive	NIKOLAS YOUNG	2301 W 15TH ST SCOTTSBLUFF NE 69361	13.42
				\$13.42