

City of Scottsbluff, Nebraska

Monday, February 3, 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 01/22/2020 - 02/03/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 621 - ENVIRONMENTAL SERVICES					
INTERNET (2/1/20 - 2/29/20)	DEPARTMENT SUPPLIES				55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.00
Fund: 631 - WASTEWATER					
INTERNET (2/1/20 - 2/29/20)	DEPARTMENT SUPPLIES				55.00
Fund 631 - WASTEWATER Total:					55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					110.00
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
CLAMP FOR TRAFFIC SIGNAL AT...	DEPARTMENT SUPPLIES				5.18
Fund 212 - TRANSPORTATION Total:					5.18
Fund: 725 - CENTRAL GARAGE					
PARKS #336- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
PARKS #336- BRAKE PADS AND ...	EQUIPMENT MAINTENANCE				275.74
PARKS K1- LUBE AND OIL FILTER	EQUIPMENT MAINTENANCE				7.61
CENTRAL GARAGE- OIL AND AIR...	EQUIPMENT MAINTENANCE				8.72
TRANS STOCK- DEF	EQUIPMENT MAINTENANCE				68.00
POLICE #6- OIL AND AIR FILTERS	EQUIPMENT MAINTENANCE				16.43
ADMIN IMPALA- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
ADMIN FUSION- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
Fund 725 - CENTRAL GARAGE Total:					389.06
Vendor 02583 - ADVANCE AUTO PARTS Total:					394.24
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC					
Fund: 212 - TRANSPORTATION					
SOFTWARE UPDATE FOR SIGN ...	DEPARTMENT SUPPLIES				695.00
Fund 212 - TRANSPORTATION Total:					695.00
Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:					695.00
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
EMBROIDERED SHORTS FOR FI...	UNIFORMS & CLOTHING				512.00
Fund 111 - GENERAL Total:					512.00
Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:					512.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				141.20
Misc.	DEPARTMENT SUPPLIES				234.97
Misc.	AUDIOVISUAL SUPPLIES				150.63
Misc.	BOOKS				108.59
Misc.	PROGRAMMING				43.16
Fund 111 - GENERAL Total:					678.55
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					678.55

Expense Approval Report

Post Dates: 01/22/2020 - 02/03/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION					
Fund: 212 - TRANSPORTATION					
MEMBERSHIPS FOR MARK BOHL..MEMBERSHIPS					350.00
				Fund 212 - TRANSPORTATION Total:	350.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				175.00
				Fund 631 - WASTEWATER Total:	175.00
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				175.00
				Fund 641 - WATER Total:	175.00
				Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:	700.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				15.50
BLDG MAINT-PD	BUILDING MAINTENANCE				15.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. -LIBRARY	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	93.00
				Vendor 00295 - B & H INVESTMENTS, INC Total:	93.00
Vendor: 09772 - BERNHARDT JUSTIN					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				110.00
				Fund 111 - GENERAL Total:	110.00
				Vendor 09772 - BERNHARDT JUSTIN Total:	110.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				522.29
Monthly Energy Bill	HEATING FUEL				386.92
Monthly Energy Bill	HEATING FUEL				386.92
Monthly Energy Bill	HEATING FUEL				159.33
Monthly Energy Bill	HEATING FUEL				522.29
Monthly Energy Bill	HEATING FUEL				672.94
Monthly Energy Bill	HEATING FUEL				57.69
				Fund 111 - GENERAL Total:	2,708.38
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,813.79
				Fund 212 - TRANSPORTATION Total:	1,813.79
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				806.77
				Fund 621 - ENVIRONMENTAL SERVICES Total:	806.77
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				92.96
				Fund 641 - WATER Total:	92.96
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				286.85
				Fund 725 - CENTRAL GARAGE Total:	286.85
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	5,708.75
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan sup.	JANITORIAL SUPPLIES				52.99
Jan. sup.	JANITORIAL SUPPLIES				53.99
Jan. sup.	JANITORIAL SUPPLIES				49.99
Jan. sup.	JANITORIAL SUPPLIES				225.88
Jan. sup.	JANITORIAL SUPPLIES				134.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				16.00
Fund 111 - GENERAL Total:					533.75
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					533.75
Vendor: 10110 - BRUNNER UPHOLSTERY					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				350.00
Fund 111 - GENERAL Total:					350.00
Vendor 10110 - BRUNNER UPHOLSTERY Total:					350.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					44.00
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
JANUARY CELLULAR PHONE	CELLULAR PHONE				267.31
CELL PHONES-PD	EQUIPMENT MAINTENANCE				206.17
CELL PHONES-PD	PHONE & INTERNET				1,328.63
WIFI FOR MOBILE COMMAND V...	PHONE & INTERNET				43.78
Fund 111 - GENERAL Total:					1,845.89
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,845.89
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				129.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				121.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				100.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				10.49
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				106.90
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				121.90
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				69.99
CREDIT TAX BACK TO CARD	DEPARTMENT SUPPLIES				-1.40
Fund 111 - GENERAL Total:					660.23
Fund: 212 - TRANSPORTATION					
OFFICE SUPP - PRINTER PAPER	DEPARTMENT SUPPLIES				53.99
SUPP - SHIPPING TAGS	DEPARTMENT SUPPLIES				8.28
SUPP - WEEKLY PLANNER	DEPARTMENT SUPPLIES				26.99
Fund 212 - TRANSPORTATION Total:					89.26
Fund: 621 - ENVIRONMENTAL SERVICES					
DESK CALENDAR & PRINTER INK	DEPARTMENT SUPPLIES				110.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					110.15
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				119.99
Fund 631 - WASTEWATER Total:					119.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				275.19
DEPT SUP	DEPARTMENT SUPPLIES				136.87
DEPT SUP	DEPARTMENT SUPPLIES				44.29
DEPT SUP	DEPARTMENT SUPPLIES				290.86
Fund 641 - WATER Total:					747.21
Vendor 02396 - CITIBANK N.A. Total:					1,726.84
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:					48.70
Vendor: 06995 - COMBS, JAMES					
Fund: 111 - GENERAL					
PER DIEM FOR ICE DIVING CLAS...	SCHOOL & CONFERENCE				128.00
Fund 111 - GENERAL Total:					128.00
Vendor 06995 - COMBS, JAMES Total:					128.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				98.29
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				83.30
Fund 111 - GENERAL Total:					181.59
Fund: 212 - TRANSPORTATION					
SUPP - MARKING PAINT	DEPARTMENT SUPPLIES				57.33
Fund 212 - TRANSPORTATION Total:					57.33
Fund: 621 - ENVIRONMENTAL SERVICES					
LEATHER GLOVES & YELLOW ST...	DEPARTMENT SUPPLIES				90.16
Fund 621 - ENVIRONMENTAL SERVICES Total:					90.16
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					329.08
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				11,214.65
Fund 641 - WATER Total:					11,214.65
Vendor 09824 - CORE & MAIN LP Total:					11,214.65
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - WIRE	DEPARTMENT SUPPLIES				13.70
Fund 212 - TRANSPORTATION Total:					13.70
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					13.70
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				184.58
Fund 641 - WATER Total:					184.58
Vendor 09767 - CROELL INC Total:					184.58
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				122.99
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				11.50
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				11.50
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				310.44
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				19.39
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				19.40
DEPT SUPP ADM	DEPARTMENT SUPPLIES				10.59
NOTARY STAMP - C.BURBACH	DEPARTMENT SUPPLIES				30.10
DEPT SUPP HR	DEPARTMENT SUPPLIES				34.99
Fund 111 - GENERAL Total:					570.90
Vendor 07689 - CYNTHIA GREEN Total:					570.90
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 212 - TRANSPORTATION					
BATTERIES FOR SOLAR PED AT ...	DEPARTMENT SUPPLIES				26.24
BATTERIES	DEPARTMENT SUPPLIES				47.72
Fund 212 - TRANSPORTATION Total:					73.96

Expense Approval Report

Post Dates: 01/22/2020 - 02/03/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				206.58
				Fund 631 - WASTEWATER Total:	206.58
				Vendor 00234 - D & H ELECTRONICS INC. Total:	280.54
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	PHONE & INTERNET				4.49
Monthly Long Distance	PHONE & INTERNET				3.10
Monthly Long Distance	PHONE & INTERNET				6.51
Monthly Long Distance	PHONE & INTERNET				7.08
Monthly Long Distance	PHONE & INTERNET				3.41
Monthly Long Distance	PHONE & INTERNET				5.48
Monthly Long Distance	PHONE & INTERNET				35.83
Monthly Long Distance	PHONE & INTERNET				14.15
Monthly Long Distance	PHONE & INTERNET				2.35
Monthly Long Distance	PHONE & INTERNET				2.35
LONG DISTANCE	PHONE & INTERNET				1.35
				Fund 111 - GENERAL Total:	86.10
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	PHONE & INTERNET				6.74
				Fund 212 - TRANSPORTATION Total:	6.74
Fund: 213 - CEMETERY					
Monthly Long Distance	PHONE & INTERNET				2.05
				Fund 213 - CEMETERY Total:	2.05
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	PHONE & INTERNET				3.82
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3.82
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	PHONE & INTERNET				3.66
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.66
Fund: 631 - WASTEWATER					
Monthly Long Distance	PHONE & INTERNET				2.19
				Fund 631 - WASTEWATER Total:	2.19
Fund: 641 - WATER					
Monthly Long Distance	PHONE & INTERNET				2.54
				Fund 641 - WATER Total:	2.54
Fund: 661 - STORMWATER					
Monthly Long Distance	PHONE & INTERNET				1.56
				Fund 661 - STORMWATER Total:	1.56
Fund: 721 - GIS SERVICES					
Monthly Long Distance	PHONE & INTERNET				2.11
				Fund 721 - GIS SERVICES Total:	2.11
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	PHONE & INTERNET				1.26
				Fund 725 - CENTRAL GARAGE Total:	1.26
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	112.03
Vendor: 00308 - DELBERT CRINER					
Fund: 212 - TRANSPORTATION					
CLEAN & FLUSH SEWER LINE AT... BUILDING MAINTENANCE					122.00
				Fund 212 - TRANSPORTATION Total:	122.00
				Vendor 00308 - DELBERT CRINER Total:	122.00

Expense Approval Report

Post Dates: 01/22/2020 - 02/03/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 03950 - ENERGY LABORATORIES, INC DEPT 6250					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:					135.00
Vendor: 10115 - FACTORY CRIMP SERVICES, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEVELOPMENT AGMT 01...	ECONOMIC DEVELOPMENT				75,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					75,000.00
Vendor 10115 - FACTORY CRIMP SERVICES, INC. Total:					75,000.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
SUPP - ANCHOR BOLTS FOR 18...	DEPARTMENT SUPPLIES				24.30
ANCHOR BOLTS FOR 18TH ST. P...	DEPARTMENT SUPPLIES				24.30
Fund 111 - GENERAL Total:					48.60
Vendor 02460 - FASTENAL COMPANY Total:					48.60
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				31.51
Fund 631 - WASTEWATER Total:					31.51
Fund: 641 - WATER					
POSTAGE	POSTAGE				224.64
Fund 641 - WATER Total:					224.64
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					256.15
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 621 - ENVIRONMENTAL SERVICES					
DOT TRAILER INSPECTION AND ...	EQUIPMENT MAINTENANCE				1,729.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,729.70
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:					1,729.70
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				290.00
Fund 111 - GENERAL Total:					290.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:					290.00
Vendor: 10116 - GARDNER TECHNOLOGIES, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEVELOPMENT AGMT 01...	ECONOMIC DEVELOPMENT				20,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					20,000.00
Vendor 10116 - GARDNER TECHNOLOGIES, LLC Total:					20,000.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				64.69
DEPT SUPP ADM	DEPARTMENT SUPPLIES				51.35
DRINKING WATER	DEPARTMENT SUPPLIES				15.92
BATTERIES, WATER, DISH DETE...	DEPARTMENT SUPPLIES				147.56
Dep. sup.	DEPARTMENT SUPPLIES				20.42
BLEACH FOR DISINFECTING/CLE...	DEPARTMENT SUPPLIES				17.64
DEPT SUPP	DEPARTMENT SUPPLIES				41.52
DEPT SUPP	DEPARTMENT SUPPLIES				29.88
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				50.85

Expense Approval Report

Post Dates: 01/22/2020 - 02/03/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Pgrgm.	PROGRAMMING				9.54
				Fund 111 - GENERAL Total:	449.37
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				40.45
				Fund 213 - CEMETERY Total:	40.45
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	489.82
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL CONTROLLER A...ELECTRICAL MAINTENANCE					19,750.00
				Fund 212 - TRANSPORTATION Total:	19,750.00
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	19,750.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,282.30
				Fund 641 - WATER Total:	1,282.30
				Vendor 04371 - HAWKINS, INC. Total:	1,282.30
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,281.49
				Fund 641 - WATER Total:	1,281.49
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,281.49
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				40.13
				Fund 631 - WASTEWATER Total:	40.13
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				40.13
				Fund 641 - WATER Total:	40.13
				Vendor 05667 - HOA SOLUTIONS, INC Total:	80.26
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				70.00
BLDG MAINT-PD	BUILDING MAINTENANCE				55.00
NEW LOCK - BACK DOOR	BUILDING MAINTENANCE				796.00
				Fund 111 - GENERAL Total:	921.00
Fund: 212 - TRANSPORTATION					
KEYS FOR 5TH & 20TH PED BUT...	DEPARTMENT SUPPLIES				11.00
				Fund 212 - TRANSPORTATION Total:	11.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	932.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	142.04
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
				Fund 212 - TRANSPORTATION Total:	67.12
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.33
				Fund 631 - WASTEWATER Total:	29.33
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.34
				Fund 641 - WATER Total:	29.34

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
Fund 725 - CENTRAL GARAGE Total:					69.58
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					337.41
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
FLAME SENSOR FOR FURNACE	DEPARTMENT SUPPLIES				25.76
Fund 111 - GENERAL Total:					25.76
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					25.76
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,636.44
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,636.44
WITHHOLDINGS	FICA W/H EE PAYABLE				13,387.60
WITHHOLDINGS	FICA W/H EE PAYABLE				13,387.60
WITHHOLDINGS	FED W/H EE PAYABLE				20,835.49
Fund 713 - CASH & INVESTMENT POOL Total:					54,883.57
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					54,883.57
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DATTO ALTO - LIBRARY	CONTRACTUAL SERVICES				218.00
DATTO SIRIS 4 - CITY HALL (DEC...	CONTRACTUAL SERVICES				1,838.40
DATTO SIRIS 4 - POLICE (DEC & ...	CONTRACTUAL SERVICES				1,838.40
Fund 111 - GENERAL Total:					3,894.80
Vendor 08525 - INTRALINKS, INC Total:					3,894.80
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GATE LATCH FOR 18TH ST. PLA...	DEPARTMENT SUPPLIES				7.59
Fund 111 - GENERAL Total:					7.59
Fund: 212 - TRANSPORTATION					
SUPP - CHOP SAW BLADES	DEPARTMENT SUPPLIES				35.96
POSTS & PLIERS FOR SNOW FE...	DEPARTMENT SUPPLIES				220.14
Fund 212 - TRANSPORTATION Total:					256.10
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				78.98
Fund 631 - WASTEWATER Total:					78.98
Vendor 06131 - JOHN DEERE FINANCIAL Total:					342.67
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				145.96
Fund 111 - GENERAL Total:					145.96
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.81
DEPT SUP	DEPARTMENT SUPPLIES				-15.81
DEPT SUP	DEPARTMENT SUPPLIES				14.99
DEPT SUP	DEPARTMENT SUPPLIES				13.49
Fund 631 - WASTEWATER Total:					28.48
Vendor 08067 - JOHN DEERE FINANCIAL Total:					174.44
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				46.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				67.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				10.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				168.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				234.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				41.07
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				25.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				337.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				12.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				8.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				124.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				95.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				189.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				45.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				0.22
Fund 111 - GENERAL Total:					1,406.78

Fund: 213 - CEMETERY

EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				46.52
Fund 213 - CEMETERY Total:					46.52

Fund: 725 - CENTRAL GARAGE

PARKS #356- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE				48.83
Fund 725 - CENTRAL GARAGE Total:					48.83

Vendor 09474 - JOHN DEERE FINANCIAL Total: 1,502.13

Vendor: 09747 - KNOW HOW LLC

Fund: 111 - GENERAL

DEPT SUPP PARK	DEPARTMENT SUPPLIES				17.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				15.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-0.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				34.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				30.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES				7.99
Fund 111 - GENERAL Total:					107.14

Fund: 631 - WASTEWATER

DEPT SUP	DEPARTMENT SUPPLIES				297.83
Fund 631 - WASTEWATER Total:					297.83

Fund: 641 - WATER

DEPT SUP	DEPARTMENT SUPPLIES				15.54
Fund 641 - WATER Total:					15.54

Fund: 725 - CENTRAL GARAGE

PARKS #356- OIL	EQUIPMENT MAINTENANCE				9.72
ES #899- FUEL PRES O-RING	EQUIPMENT MAINTENANCE				1.61
PARKS #356- TRANS FILTER	EQUIPMENT MAINTENANCE				14.64
CENTRAL GARAGE- FUNNEL	DEPARTMENT SUPPLIES				0.95
PARKS #356- OIL	EQUIPMENT MAINTENANCE				9.72
CENTRAL GARAGE- 3M PRODU...	EQUIPMENT MAINTENANCE				47.14
PARKS K1- AIR FILTER	EQUIPMENT MAINTENANCE				17.86
PARKS K2- OIL AND AIR FILTERS	EQUIPMENT MAINTENANCE				25.41
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE				62.68
CENTRAL GARAGE- SERPENTINE...	DEPARTMENT SUPPLIES				21.51
Fund 725 - CENTRAL GARAGE Total:					211.24

Vendor 09747 - KNOW HOW LLC Total: 631.75

Vendor: 03941 - LAWSON PRODUCTS, INC

Fund: 111 - GENERAL

DEPT SUPP PARK	DEPARTMENT SUPPLIES				13.98
Fund 111 - GENERAL Total:					13.98

Fund: 725 - CENTRAL GARAGE

CENTRAL GARAGE- MISC NUTS ...	DEPARTMENT SUPPLIES				174.13
Fund 725 - CENTRAL GARAGE Total:					174.13

Vendor 03941 - LAWSON PRODUCTS, INC Total: 188.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09760 - MACQUEEN EQUIPMENT INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				174.17
				Fund 631 - WASTEWATER Total:	174.17
				Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	174.17
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				62.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				43.82
VACUUM FOR STATION	DEPARTMENT SUPPLIES				259.99
BUILD MAINT PARK	BUILDING MAINTENANCE				87.43
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				22.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES				44.37
				Fund 111 - GENERAL Total:	521.22
Fund: 212 - TRANSPORTATION					
SUPP - CRIMPING TOOL	DEPARTMENT SUPPLIES				38.35
SUPP - CUTTER STRIPPER	DEPARTMENT SUPPLIES				11.99
				Fund 212 - TRANSPORTATION Total:	50.34
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.97
DEPT SUP	DEPARTMENT SUPPLIES				2.46
DEPT SUP	DEPARTMENT SUPPLIES				3.00
DEPT SUP	DEPARTMENT SUPPLIES				29.99
				Fund 631 - WASTEWATER Total:	45.42
Fund: 641 - WATER					
DEPT SUP WTR	DEPARTMENT SUPPLIES				154.20
DEPT SUP WTR	DEPARTMENT SUPPLIES				18.18
DEPT SUP WTR	DEPARTMENT SUPPLIES				396.00
				Fund 641 - WATER Total:	568.38
				Vendor 07628 - MENARDS, INC Total:	1,185.36
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				10.00
				Fund 641 - WATER Total:	10.00
				Vendor 00278 - MONUMENT CAR WASH INC Total:	10.00
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: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				16,237.88
ELECTRICITY	ELECTRIC POWER				255.18
				Fund 631 - WASTEWATER Total:	16,493.06
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				4,520.58
ELECTRICITY	ELECTRIC POWER				2,734.89
				Fund 641 - WATER Total:	7,255.47
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	23,748.53
Vendor: 09832 - NEBRASKALAND TIRE INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				43.05
				Fund 111 - GENERAL Total:	43.05
				Vendor 09832 - NEBRASKALAND TIRE INC Total:	43.05

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
TRAVEL FOR VG2020	SCHOOL & CONFERENCE				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	120.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				378.16
				Fund 111 - GENERAL Total:	378.16
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	378.16
Vendor: 00416 - OLTMANNS, JUDITH					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				44.50
				Fund 111 - GENERAL Total:	44.50
				Vendor 00416 - OLTMANNS, JUDITH Total:	44.50
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
SAMPLES	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	226.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	319.00
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 ACCT	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: 10114 - POSITIVE PROMOTIONS INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				17.00
				Fund 111 - GENERAL Total:	17.00
				Vendor 10114 - POSITIVE PROMOTIONS INC Total:	17.00
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				84.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	84.00
Fund: 631 - WASTEWATER					
Postage	POSTAGE				84.00
				Fund 631 - WASTEWATER Total:	84.00
Fund: 641 - WATER					
Postage	POSTAGE				83.99
				Fund 641 - WATER Total:	83.99
				Vendor 00272 - POSTMASTER Total:	251.99
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				111.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				25.62
DEPT & INVEST SUPPL-PD	DEPARTMENT SUPPLIES				88.16
DEPT & INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				55.08
Fund 111 - GENERAL Total:					280.82
Vendor 00266 - QUILL CORPORATION Total:					280.82
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- SHAFT	EQUIPMENT MAINTENANCE				960.50
Fund 725 - CENTRAL GARAGE Total:					960.50
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					960.50
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				58,991.05
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,201.90
HEALTH INS. PREMIUM - FEBRU...	PREMIUM EXPENSE				39,692.59
Fund 812 - HEALTH INSURANCE Total:					99,885.54
Vendor 04089 - REGIONAL CARE INC Total:					99,885.54
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
Fund 111 - GENERAL Total:					175.00
Vendor 02324 - RON'S TOWING Total:					175.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
JANUARY 2020 ELEC	ELECTRIC POWER				2,245.32
Fund 641 - WATER Total:					2,245.32
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					2,245.32
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:					6,383.33
Vendor: 09489 - RYAN R KUMM					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				850.00
Fund 213 - CEMETERY Total:					850.00
Vendor 09489 - RYAN R KUMM Total:					850.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				130.50
Fund 713 - CASH & INVESTMENT POOL Total:					130.50
Vendor 00026 - S M E C Total:					130.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				297.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				87.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				78.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				64.25
Fund 111 - GENERAL Total:					526.97
Fund: 212 - TRANSPORTATION					
FILTERS FOR CHAIN SAWS	EQUIPMENT MAINTENANCE				117.69
FILTERS FOR CHAINSAWS	EQUIPMENT MAINTENANCE				13.69
Fund 212 - TRANSPORTATION Total:					131.38
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					658.35

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 08615 - SCOTTS BLUFF COUNTY					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 08615 - SCOTTS BLUFF COUNTY Total:	85.00
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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
EMROIDERED LOGO AND SCRE...	UNIFORMS & CLOTHING				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	120.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				24.10
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				21.66
				Fund 111 - GENERAL Total:	191.28
				Vendor 00684 - SHERIFF'S OFFICE Total:	191.28
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				57.00
				Fund 641 - WATER Total:	57.00
				Vendor 00054 - STATE HEALTH LAB Total:	57.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	630.00
				Vendor 01235 - STATE OF NE. Total:	630.00
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 725 - CENTRAL GARAGE					
WATER #040- WORK LIGHTS	EQUIPMENT MAINTENANCE				271.84
				Fund 725 - CENTRAL GARAGE Total:	271.84
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	271.84

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				98.50
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				159.00
Fund 111 - GENERAL Total:					257.50
Vendor 01325 - THE PEAVEY CORP Total:					257.50
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				135.00
Fund 213 - CEMETERY Total:					135.00
Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:					135.00
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
BUILD MAINT REC	BUILDING MAINTENANCE				327.00
Fund 111 - GENERAL Total:					327.00
Vendor 01578 - THOMPSON GLASS, INC Total:					327.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES				343.53
Fund 218 - PUBLIC SAFETY Total:					343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					343.53
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- SWITCH	EQUIPMENT MAINTENANCE				266.09
Fund 725 - CENTRAL GARAGE Total:					266.09
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					266.09
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				6,442.62
Fund 111 - GENERAL Total:					6,442.62
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				6,442.62
UB ONLINE FEE 2/1/20 - 2/29/20	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,558.62
Fund: 631 - WASTEWATER					
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				7,842.62
UB ONLINE FEE 2/1/20 - 2/29/20	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					7,958.62
Fund: 641 - WATER					
ANNUAL MAINTENANCE	CONTRACTUAL SERVICES				7,842.63
UB ONLINE FEE 2/1/20 - 2/29/20	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					7,958.63
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					28,918.49
Vendor: 09865 - UNION BANK & TRUST					
Fund: 111 - GENERAL					
FEES - 12/31/19 DEF COMP	CONTRACTUAL SERVICES				186.00
FEES - 12/31/19 FIRE PENSION	CONTRACTUAL SERVICES				631.98
FEES - 12/31/19 GENERAL PENS..	CONTRACTUAL SERVICES				1,009.98
FEES 12/31/19 POLICE PENSION	CONTRACTUAL SERVICES				727.98
Fund 111 - GENERAL Total:					2,555.94
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,594.41
RETIREMENT	DEFERRED COMP EE PAY				2,081.40
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,518.39

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				5,594.38
Fund 713 - CASH & INVESTMENT POOL Total:					18,528.58
Vendor 09865 - UNION BANK & TRUST Total:					21,084.52
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
WELDING CYLINDER RENTALS	CONTRACTUAL SERVICES				44.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					44.41
Vendor 09840 - UNITED STATES WELDING Total:					44.41
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Training	SCHOOL & CONFERENCE				375.00
Hotel Training	SCHOOL & CONFERENCE				290.89
NAEM MEMBERSHIP RENEWAL	MEMBERSHIPS				50.00
Credit	DEPARTMENT SUPPLIES				-21.66
MEMBERSHIPS-PD	MEMBERSHIPS				125.00
MEMBERSHIPS-PD	MEMBERSHIPS				125.00
Prgm.	PROGRAMMING				1.00
Training	SCHOOL & CONFERENCE				450.00
Radio parts	DEPARTMENT SUPPLIES				19.24
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				44.64
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				84.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				584.41
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				584.41
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				33.37
Les Lukert Conference	SCHOOL & CONFERENCE				195.00
Shipping	POSTAGE				11.03
Hotel for Ice Rescue Training	SCHOOL & CONFERENCE				325.22
UNIFORMS-PD	UNIFORMS & CLOTHING				73.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				445.00
MEMBERSHIPS-PD	MEMBERSHIPS				40.00
NAEM CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				85.00
Prgm.	PROGRAMMING				3.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				445.00
MEMBERSHIPS-PD	MEMBERSHIPS				40.00
Fund 111 - GENERAL Total:					4,408.49
Fund: 212 - TRANSPORTATION					
2 MEN RECERT. AND 1 INITIAL ...	SCHOOL & CONFERENCE				240.00
Fund 212 - TRANSPORTATION Total:					240.00
Fund: 218 - PUBLIC SAFETY					
running boards	EQUIPMENT				418.32
FPO pickup registration	EQUIPMENT				16.00
FPO Pickup Topper	EQUIPMENT				2,574.99
Fund 218 - PUBLIC SAFETY Total:					3,009.31
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				11.25
SCHOOL & CONF	SCHOOL & CONFERENCE				18.02
SCHOOL & CONF	SCHOOL & CONFERENCE				36.61
SCHOOL & CONF	SCHOOL & CONFERENCE				131.73
Fund 224 - ECONOMIC DEVELOPMENT Total:					197.61
Fund: 621 - ENVIRONMENTAL SERVICES					
PARTS FOR BALER REPAIR	EQUIPMENT MAINTENANCE				71.93
FLOOR CLEANING SQUEEGEE R...	DEPARTMENT SUPPLIES				116.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					188.45
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				119.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
				Fund 661 - STORMWATER Total:	124.63
				Vendor 08828 - US BANK Total:	8,168.49
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				98.10
				Fund 631 - WASTEWATER Total:	98.10
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	98.10
Vendor: 10117 - WESTERN FARMS, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEVEL AGMT 01/21/2020	ECONOMIC DEVELOPMENT				219,853.24
				Fund 224 - ECONOMIC DEVELOPMENT Total:	219,853.24
				Vendor 10117 - WESTERN FARMS, LLC Total:	219,853.24
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: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				33.65
				Fund 212 - TRANSPORTATION Total:	33.65
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FIRST AID KI...	DEPARTMENT SUPPLIES				31.86
				Fund 725 - CENTRAL GARAGE Total:	31.86
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	65.51
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				1,340.01
				Fund 641 - WATER Total:	1,340.01
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	1,340.01
				Grand Total:	649,662.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	38,358.04	0.00
212 - TRANSPORTATION	23,766.55	0.00
213 - CEMETERY	1,074.02	0.00
218 - PUBLIC SAFETY	3,352.84	0.00
224 - ECONOMIC DEVELOPMENT	321,438.00	0.00
621 - ENVIRONMENTAL SERVICES	10,470.92	84.00
631 - WASTEWATER	26,011.39	84.00
641 - WATER	35,170.18	83.99
661 - STORMWATER	126.19	0.00
713 - CASH & INVESTMENT POOL	87,295.87	87,295.87
721 - GIS SERVICES	2.11	0.00
725 - CENTRAL GARAGE	2,711.24	0.00
812 - HEALTH INSURANCE	99,885.54	60,192.95
Grand Total:	649,662.89	147,740.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	186.35	0.00
111-52111-112	DEPARTMENT SUPPLIES	34.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	474.55	0.00
111-52111-142	DEPARTMENT SUPPLIES	571.42	0.00
111-52111-151	DEPARTMENT SUPPLIES	604.58	0.00
111-52111-171	DEPARTMENT SUPPLIES	577.72	0.00
111-52121-141	JANITORIAL SUPPLIES	19.39	0.00
111-52121-142	JANITORIAL SUPPLIES	19.40	0.00
111-52121-151	JANITORIAL SUPPLIES	607.00	0.00
111-52121-171	JANITORIAL SUPPLIES	38.65	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	44.64	0.00
111-52163-142	INVESTIGATIVE EXPENSES	450.16	0.00
111-52181-141	UNIFORMS & CLOTHING	632.00	0.00
111-52181-142	UNIFORMS & CLOTHING	73.94	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	150.63	0.00
111-52222-151	BOOKS	108.59	0.00
111-52223-151	PROGRAMMING	121.39	0.00
111-52311-142	MEMBERSHIPS	330.00	0.00
111-52311-143	MEMBERSHIPS	50.00	0.00
111-52411-141	POSTAGE	11.03	0.00
111-53111-112	CONTRACTUAL SERVICES	1,195.98	0.00
111-53111-116	CONTRACTUAL SERVICES	10,337.42	0.00
111-53111-141	CONTRACTUAL SERVICES	631.98	0.00
111-53111-142	CONTRACTUAL SERVICES	7,255.06	0.00
111-53111-151	CONTRACTUAL SERVICES	463.16	0.00
111-53211-142	LEGAL FEES	191.28	0.00
111-53421-111	BUILDING MAINTENANCE	796.00	0.00
111-53421-141	BUILDING MAINTENANCE	26.25	0.00
111-53421-142	BUILDING MAINTENANCE	81.25	0.00
111-53421-151	BUILDING MAINTENANCE	70.00	0.00
111-53421-171	BUILDING MAINTENANCE	87.43	0.00
111-53421-172	BUILDING MAINTENANCE	327.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	677.71	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,185.08	0.00
111-53451-171	VEHICLE MAINTENANCE	350.00	0.00
111-53521-111	HEATING FUEL	522.29	0.00
111-53521-141	HEATING FUEL	386.92	0.00
111-53521-142	HEATING FUEL	546.25	0.00
111-53521-151	HEATING FUEL	522.29	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-171	HEATING FUEL	672.94	0.00
111-53521-172	HEATING FUEL	57.69	0.00
111-53561-111	PHONE & INTERNET	4.49	0.00
111-53561-112	PHONE & INTERNET	3.10	0.00
111-53561-114	PHONE & INTERNET	6.51	0.00
111-53561-115	PHONE & INTERNET	7.08	0.00
111-53561-121	PHONE & INTERNET	3.41	0.00
111-53561-141	PHONE & INTERNET	5.48	0.00
111-53561-142	PHONE & INTERNET	1,364.46	0.00
111-53561-143	PHONE & INTERNET	45.13	0.00
111-53561-151	PHONE & INTERNET	14.15	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	267.31	0.00
111-53711-141	SCHOOL & CONFERENCE	1,764.11	0.00
111-53711-142	SCHOOL & CONFERENCE	2,142.82	0.00
111-53711-143	SCHOOL & CONFERENCE	205.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,352.64	0.00
212-52311-212	MEMBERSHIPS	350.00	0.00
212-53421-212	BUILDING MAINTENANCE	122.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	19,750.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	131.38	0.00
212-53521-212	HEATING FUEL	1,813.79	0.00
212-53561-212	PHONE & INTERNET	6.74	0.00
212-53711-212	SCHOOL & CONFERENCE	240.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,025.45	0.00
213-53441-213	EQUIPMENT MAINTENAN...	46.52	0.00
213-53561-213	PHONE & INTERNET	2.05	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-141	EQUIPMENT	3,009.31	0.00
224-53561-113	PHONE & INTERNET	3.82	0.00
224-53711-113	SCHOOL & CONFERENCE	197.61	0.00
224-59111-114	ECONOMIC DEVELOPME...	321,236.57	0.00
621-52111-621	DEPARTMENT SUPPLIES	371.83	0.00
621-52411-621	POSTAGE	84.00	84.00
621-53111-621	CONTRACTUAL SERVICES	6,603.03	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	1,801.63	0.00
621-53521-621	HEATING FUEL	806.77	0.00
621-53561-621	PHONE & INTERNET	3.66	0.00
631-52111-631	DEPARTMENT SUPPLIES	927.47	0.00
631-52181-631	UNIFORMS & CLOTHING	78.98	0.00
631-52311-631	MEMBERSHIPS	175.00	0.00
631-52411-631	POSTAGE	115.51	84.00
631-53111-631	CONTRACTUAL SERVICES	8,121.08	0.00
631-53441-631	EQUIPMENT MAINTENAN...	98.10	0.00
631-53531-631	ELECTRIC POWER	16,493.06	0.00
631-53561-631	PHONE & INTERNET	2.19	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,797.20	0.00
641-52116-641	METERS	11,214.65	0.00
641-52117-641	SAMPLES	418.00	0.00
641-52311-641	MEMBERSHIPS	175.00	0.00
641-52411-641	POSTAGE	308.63	83.99
641-52611-641	CHEMICALS	1,282.30	0.00
641-53111-641	CONTRACTUAL SERVICES	9,368.11	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53521-641	HEATING FUEL	92.96	0.00
641-53531-641	ELECTRIC POWER	9,500.79	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53561-641	PHONE & INTERNET	2.54	0.00
661-53111-661	CONTRACTUAL SERVICES	124.63	0.00
661-53561-661	PHONE & INTERNET	1.56	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,272.88	7,272.88
713-21513	FICA W/H EE PAYABLE	26,775.20	26,775.20
713-21514	FED W/H EE PAYABLE	20,835.49	20,835.49
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	22.75	22.75
713-21524	SMEC EE PAYABLE	130.50	130.50
713-21527	WAGE ATTACHMENT EE ...	441.84	441.84
713-21528	REGULAR RETIRE EE PAY	7,594.41	7,594.41
713-21529	DEFERRED COMP EE PAY	2,821.40	2,821.40
713-21531	RETIRE FIRE EE PAYABLE	2,518.39	2,518.39
713-21533	RETIRE POLICE EE PAY	5,594.38	5,594.38
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21541	HSA EE PAYABLE	10,467.50	10,467.50
721-53561-721	PHONE & INTERNET	2.11	0.00
725-52111-725	DEPARTMENT SUPPLIES	298.03	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,125.10	0.00
725-53521-725	HEATING FUEL	286.85	0.00
725-53561-725	PHONE & INTERNET	1.26	0.00
812-53861-112	PREMIUM EXPENSE	39,692.59	0.00
812-53862-112	CLAIMS EXPENSE	58,991.05	58,991.05
812-53863-112	FLEXIBLE BENFT EXPENSES	1,201.90	1,201.90
Grand Total:		649,662.89	147,740.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	649,193.17	147,740.81
21852111142	343.53	0.00
6002053111	124.63	0.00
6002053561	1.56	0.00
Grand Total:	649,662.89	147,740.81

UTILITY REFUNDS 2-3-2020

Account #	Contact	Service Address	Refund Amount
080-4719-07	GHIOCEL GABRIEL	218 E 20TH ST SCOTTSBLUFF NE 69361	18.65
1			\$18.65