

City of Scottsbluff, Nebraska

Monday, April 20, 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 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				199.38
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				58.00
Fund 111 - GENERAL Total:					257.38
Fund: 218 - PUBLIC SAFETY					
CIP-PO PATROL CARS	EQUIPMENT				2,980.63
Fund 218 - PUBLIC SAFETY Total:					2,980.63
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET - WW/ES	PHONE & INTERNET				55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.00
Fund: 631 - WASTEWATER					
INTERNET - WW/ES	PHONE & INTERNET				55.00
Fund 631 - WASTEWATER Total:					55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					3,348.01
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES				55.16
Fund 111 - GENERAL Total:					55.16
Fund: 725 - CENTRAL GARAGE					
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
Fund 725 - CENTRAL GARAGE Total:					3.14
Vendor 02583 - ADVANCE AUTO PARTS Total:					58.30
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				24.16
Fund 111 - GENERAL Total:					24.16
Vendor 04575 - AUTOZONE STORES, INC Total:					24.16
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
Fund 212 - TRANSPORTATION Total:					57.50
Fund: 621 - ENVIRONMENTAL SERVICES					
SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
WATER DELIVERY X 1 BOTTLE	DEPARTMENT SUPPLIES				10.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					30.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					87.50
Vendor: 10137 - BH MEDIA GROUP INC.					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				11.92
Fund 111 - GENERAL Total:					11.92
Vendor 10137 - BH MEDIA GROUP INC. Total:					11.92
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				137.90
JANITORIAL SUPP	JANITORIAL SUPPLIES				53.69

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETURNED ITEM	JANITORIAL SUPPLIES				-31.59
				Fund 111 - GENERAL Total:	160.00
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	160.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
				Fund: 111 - GENERAL	
COPIER LEASE	CONTRACTUAL SERVICES				142.83
COPIER LEASE	RENT-MACHINES				110.40
				Fund 111 - GENERAL Total:	253.23
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	253.23
Vendor: 07911 - CELLCO PARTNERSHIP					
				Fund: 212 - TRANSPORTATION	
CELL PHONE AND IPAD CHAR	PHONE & INTERNET				96.75
				Fund 212 - TRANSPORTATION Total:	96.75
				Fund: 631 - WASTEWATER	
CELL PHONES	CONTRACTUAL SERVICES				200.06
CELL PHONES	CELLULAR PHONE				86.82
				Fund 631 - WASTEWATER Total:	286.88
				Fund: 641 - WATER	
CELL PHONES	CONTRACTUAL SERVICES				120.02
CELL PHONES	CELLULAR PHONE				86.82
				Fund 641 - WATER Total:	206.84
				Vendor 07911 - CELLCO PARTNERSHIP Total:	590.47
Vendor: 02396 - CITIBANK N.A.					
				Fund: 212 - TRANSPORTATION	
OFFICE SUPP - INK CARTRIDG	DEPARTMENT SUPPLIES				124.97
POSTAGE - MAIL PACKAGE	POSTAGE				16.64
				Fund 212 - TRANSPORTATION Total:	141.61
				Fund: 621 - ENVIRONMENTAL SERVICES	
INK, OFFICE CHAIRS, & SUPPLI	DEPARTMENT SUPPLIES				505.85
				Fund 621 - ENVIRONMENTAL SERVICES Total:	505.85
				Vendor 02396 - CITIBANK N.A. Total:	647.46
Vendor: 00484 - CITY OF GERING					
				Fund: 621 - ENVIRONMENTAL SERVICES	
TRASH AND RECYCLING DISPO	DISPOSAL FEES				41,295.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	41,295.52
				Vendor 00484 - CITY OF GERING Total:	41,295.52
Vendor: 00706 - COMPUTER CONNECTION INC					
				Fund: 111 - GENERAL	
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
				Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
				Fund: 111 - GENERAL	
CAUTION TAPE	DEPARTMENT SUPPLIES				229.50
				Fund 111 - GENERAL Total:	229.50
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	229.50
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
				Fund: 111 - GENERAL	
MONTHLY FEE - MARCH 2020	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRES FOR UNIT #827	VEHICLE MAINTENANCE				656.68
				Fund 621 - ENVIRONMENTAL SERVICES Total:	656.68
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	656.68
Vendor: 08957 - ELISA GARTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
COVID-19 SUPPLIES	DEPARTMENT SUPPLIES				19.74
				Fund 621 - ENVIRONMENTAL SERVICES Total:	19.74
				Vendor 08957 - ELISA GARTON Total:	19.74
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
ES UNIT #818- SWITCH ROTA	EQUIPMENT MAINTENANCE				48.91
				Fund 725 - CENTRAL GARAGE Total:	48.91
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	48.91
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 111 - GENERAL					
CITY HALL FRONT SIGN	BUILDING MAINTENANCE				4,460.00
				Fund 111 - GENERAL Total:	4,460.00
				Vendor 04174 - FERGUSON SIGNS, INC Total:	4,460.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 111 - GENERAL					
AIR CONDITIONER REPAIR- EN	VEHICLE MAINTENANCE				446.18
				Fund 111 - GENERAL Total:	446.18
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #824	VEHICLE MAINTENANCE				8,848.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8,848.52
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	9,294.70
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
PERSONAL PROTECTIVE EQUI	EQUIPMENT				5,365.00
				Fund 225 - MUTUAL FIRE Total:	5,365.00
				Vendor 00887 - FYR-TEK INC Total:	5,365.00
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: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				1,537.62
				Fund 725 - CENTRAL GARAGE Total:	1,537.62
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	1,537.62
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				89.25
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
DEPT SUPP	DEPARTMENT SUPPLIES				52.79
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
				Fund 111 - GENERAL Total:	599.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
				Fund 212 - TRANSPORTATION Total:	33.56
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES				103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	736.48
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
LACY PARK	BUILDING MAINTENANCE				864.60
				Fund 111 - GENERAL Total:	864.60
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	864.60
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
SONICWALL SECURITY	DEPARTMENT SUPPLIES				235.60
SONICWALL SECURITY	DEPARTMENT SUPPLIES				650.26
SONIC WALL SECURITY	DEPARTMENT SUPPLIES				359.47
CONTRACTUAL - MARCH	CONTRACTUAL SERVICES				3,272.50
MAR CONTRACTUAL SVC	CONTRACTUAL SERVICES				403.75
				Fund 111 - GENERAL Total:	4,921.58
Fund: 212 - TRANSPORTATION					
SONICWALL SECURITY	DEPARTMENT SUPPLIES				235.60
				Fund 212 - TRANSPORTATION Total:	235.60
Fund: 213 - CEMETERY					
SONICWALL SECURITY	DEPARTMENT SUPPLIES				235.60
				Fund 213 - CEMETERY Total:	235.60
Fund: 621 - ENVIRONMENTAL SERVICES					
SONICWALL SECURITY	DEPARTMENT SUPPLIES				235.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	235.60
Fund: 721 - GIS SERVICES					
CONTRACTUAL - MARCH	CONTRACTUAL SERVICES				212.50
				Fund 721 - GIS SERVICES Total:	212.50
				Vendor 08525 - INTRALINKS, INC Total:	5,840.88
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CAMPGROUND INTERNET	PHONE & INTERNET				17.95
WESTMOOR 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					
PUBLIC OFFICIAL BOND - KIM	BONDING				875.00
NOTARY BOND-PD	BONDING				70.00
				Fund 111 - GENERAL Total:	945.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	945.00
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
OIL FILTER	EQUIPMENT MAINTENANCE				41.11
				Fund 111 - GENERAL Total:	41.11
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	41.11
Vendor: 09747 - KNOW HOW LLC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				-2.89
VEHICLE MAINT	VEHICLE MAINTENANCE				160.44
VEHICLE MAINT	VEHICLE MAINTENANCE				-18.99

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				-6.53
VEH MAINT	VEHICLE MAINTENANCE				-3.64
Fund 641 - WATER Total:					128.39
Fund: 725 - CENTRAL GARAGE					
POLICE #7- BATTERY	EQUIPMENT MAINTENANCE				99.95
Fund 725 - CENTRAL GARAGE Total:					99.95
Vendor 09747 - KNOW HOW LLC Total:					228.34
Vendor: 10134 - LEE BHM CORP					
Fund: 111 - GENERAL					
MARCH ADVERTISING	LEGAL PUBLICATIONS				13.99
MARCH ADVERTISING	LEGAL PUBLICATIONS				128.49
MARCH ADVERTISING	LEGAL PUBLICATIONS				143.00
MARCH ADVERTISING	LEGAL PUBLICATIONS				64.24
MARCH ADVERTISING	LEGAL PUBLICATIONS				43.56
MARCH ADVERTISING	LEGAL PUBLICATIONS				11.92
MARCH ADVERTISING	LEGAL PUBLICATIONS				7.25
MARCH ADVERTISING	LEGAL PUBLICATIONS				46.26
MARCH ADVERTISING	LEGAL PUBLICATIONS				6.74
MARCH ADVERTISING	RECRUITMENT				511.63
MARCH ADVERTISING	RECRUITMENT				682.30
MARCH ADVERTISING	RECRUITMENT				1,945.80
Fund 111 - GENERAL Total:					3,605.18
Fund: 212 - TRANSPORTATION					
MARCH ADVERTISING	LEGAL PUBLICATIONS				155.60
MARCH ADVERTISING	LEGAL PUBLICATIONS				404.20
MARCH ADVERTISING	LEGAL PUBLICATIONS				386.00
MARCH ADVERTISING	LEGAL PUBLICATIONS				40.83
Fund 212 - TRANSPORTATION Total:					986.63
Fund: 621 - ENVIRONMENTAL SERVICES					
MARCH ADVERTISING	LEGAL PUBLICATIONS				36.75
MARCH ADVERTISING	LEGAL PUBLICATIONS				445.15
Fund 621 - ENVIRONMENTAL SERVICES Total:					481.90
Fund: 631 - WASTEWATER					
MARCH ADVERTISING	LEGAL PUBLICATIONS				31.29
MARCH ADVERTISING	LEGAL PUBLICATIONS				50.34
Fund 631 - WASTEWATER Total:					81.63
Vendor 10134 - LEE BHM CORP Total:					5,155.34
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
ENG. SERVICES FOR CHIP SEAL	STREET PROJECTS				8,683.47
Fund 212 - TRANSPORTATION Total:					8,683.47
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					8,683.47
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				66.18
Fund 641 - WATER Total:					66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:					66.18

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
CAUTION TAPE	DEPARTMENT SUPPLIES				121.98
				Fund 111 - GENERAL Total:	121.98
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				6.03
				Fund 631 - WASTEWATER Total:	6.03
				Vendor 07628 - MENARDS, INC Total:	128.01
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
SUBSCRIPTION - 2525 CIRCLE	PUBLICATIONS				213.20
				Fund 111 - GENERAL Total:	213.20
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	213.20
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB PROCESSING	CONTRACTUAL SERVICES				149.22
UB PROCESSING	CONTRACTUAL SERVICES				40.89
UB PROCESSING	CONTRACTUAL SERVICES				103.89
UB PROCESSING	CONTRACTUAL SERVICES				20.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	314.96
Fund: 631 - WASTEWATER					
UB PROCESSING	CONTRACTUAL SERVICES				149.22
UB PROCESSING	CONTRACTUAL SERVICES				40.90
UB PROCESSING	CONTRACTUAL SERVICES				103.90
UB PROCESSING	CONTRACTUAL SERVICES				20.96
				Fund 631 - WASTEWATER Total:	314.98
Fund: 641 - WATER					
UB PROCESSING	CONTRACTUAL SERVICES				149.22
UB PROCESSING	CONTRACTUAL SERVICES				40.90
UB PROCESSING	CONTRACTUAL SERVICES				103.90
UB PROCESSING	CONTRACTUAL SERVICES				20.97
				Fund 641 - WATER Total:	314.99
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	944.93
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY					
Fund: 111 - GENERAL					
REPAIR PANIC BUTTONS - CIT	BUILDING MAINTENANCE				111.27
				Fund 111 - GENERAL Total:	111.27
				Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:	111.27
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - MARCH 2020	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	39.99
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL					
Fund: 111 - GENERAL					
MEMBER DUES	MEMBERSHIPS				4,941.31
				Fund 111 - GENERAL Total:	4,941.31
				Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total:	4,941.31
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				423.45
Electric	ELECTRICITY				39.63
Electric	ELECTRICITY				844.10
Electric	ELECTRICITY				844.10
Electric	ELECTRICITY				102.61

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Electric	ELECTRICITY				242.40
Electric	ELECTRICITY				2,724.44
Electric	ELECTRICITY				72.11
Electric	ELECTRICITY				2,959.73
Electric	ELECTRICITY				62.05
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					8,415.02
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				609.08
Electric	ELECTRIC POWER				1,611.36
Electric	STREET LIGHTS				28,176.57
Fund 212 - TRANSPORTATION Total:					30,397.01
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				609.38
Fund 213 - CEMETERY Total:					609.38
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				732.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					732.62
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,576.98
Electric	ELECTRIC POWER				148.55
Fund 631 - WASTEWATER Total:					1,725.53
Fund: 641 - WATER					
Electric	ELECTRICITY				202.88
Electric	ELECTRIC POWER				470.25
Fund 641 - WATER Total:					673.13
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				210.87
Fund 725 - CENTRAL GARAGE Total:					210.87
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					42,848.98
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: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #1- TIRES	EQUIPMENT MAINTENANCE				588.00
Fund 725 - CENTRAL GARAGE Total:					588.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					588.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				126.75
Fund 212 - TRANSPORTATION Total:					126.75
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES				127.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					127.70
Vendor 09409 - NETWORKFLEET, INC Total:					254.45

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				378.16
				Fund 111 - GENERAL Total:	378.16
			Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		378.16
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
LOCATES	CONTRACTUAL SERVICES				36.35
				Fund 212 - TRANSPORTATION Total:	36.35
Fund: 631 - WASTEWATER					
LOCATES	CONTRACTUAL SERVICES				36.36
				Fund 631 - WASTEWATER Total:	36.36
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES				36.35
				Fund 641 - WATER Total:	36.35
			Vendor 08840 - ONE CALL CONCEPTS, INC Total:		109.06
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
MARCH DIESEL	OTHER FUEL				524.71
MARCH GASOLINE	GASOLINE				243.33
GASOLINE	GASOLINE				271.50
MARCH FUEL - PARKS, CEM	GASOLINE				729.63
MARCH FUEL - ADM	GASOLINE				12.47
GASOLINE-PD	GASOLINE				3,500.30
				Fund 111 - GENERAL Total:	5,281.94
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				561.96
UNLEADED GASOLINE	OTHER FUEL				1,475.82
				Fund 212 - TRANSPORTATION Total:	2,037.78
Fund: 213 - CEMETERY					
MARCH FUEL - PARKS, CEM	GASOLINE				394.50
MARCH FUEL - PARKS, CEM	OTHER FUEL				694.07
				Fund 213 - CEMETERY Total:	1,088.57
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET DIESEL/PROPANE	GASOLINE				188.54
FLEET DIESEL/PROPANE	OTHER FUEL				5,633.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,821.87
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FLEET GAS	GASOLINE				68.08
				Fund 725 - CENTRAL GARAGE Total:	68.08
			Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		14,298.24
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS FOR COMPOST TURN	EQUIPMENT MAINTENANCE				374.50
PARTS FOR COMPOST TURNE	EQUIPMENT MAINTENANCE				83.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	458.26
			Vendor 00796 - POWERPLAN Total:		458.26
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg main.	BUILDING MAINTENANCE				690.00
				Fund 111 - GENERAL Total:	690.00
			Vendor 01920 - PRAISE WINDOWS INC Total:		690.00

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
18' DOOR REPAIR	BUILDING MAINTENANCE				148.50
				Fund 111 - GENERAL Total:	148.50
				Vendor 00471 - PRO OVERHEAD DOOR Total:	148.50
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				446.98
				Fund 111 - GENERAL Total:	446.98
				Vendor 00266 - QUILL CORPORATION Total:	446.98
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
DEED OF BURIAL	LEGAL FEES				10.00
DEED OF BURIAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	20.00
				Vendor 00798 - REGISTER OF DEEDS Total:	20.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				221.00
				Fund 111 - GENERAL Total:	221.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	221.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
LICENSE FEES PAYABLE	BIKE LICENSE PAYABLE				5.00
LICENSE FEES PAYABLE	TOBACCO LICENSE PAYABLE				45.00
LICENSE FEES PAYABLE	PEDDLERS PERMIT PAYABLE				40.00
LICENSE FEES PAYABLE	LIQUOR LICENSE PAYABLE				5,300.00
LICENSE FEES PAYABLE	CONTRACTORS LIC PAYABLE				1,125.00
LICENSE FEES PAYABLE	PAWN BROKER LIC PAYABLE				50.00
				Fund 111 - GENERAL Total:	6,565.00
				Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	6,565.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				36.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				36.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				68.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				25.00
				Fund 111 - GENERAL Total:	165.00
Fund: 212 - TRANSPORTATION					
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				25.00
				Fund 212 - TRANSPORTATION Total:	25.00
Fund: 213 - CEMETERY					
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				32.00
				Fund 213 - CEMETERY Total:	32.00
Fund: 621 - ENVIRONMENTAL SERVICES					
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES				32.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	32.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	254.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,885.61
CONTRACTUAL SERVICES	PATHWAY				2,745.00
				Fund 111 - GENERAL Total:	13,797.79

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				67.50
Fund 219 - INDUSTRIAL SITES Total:					67.50
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				983.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					983.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				162.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					162.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					15,010.79
Vendor: 10135 - STADRI EMBLEMS					
Fund: 111 - GENERAL					
FLAG PATCHES FOR UNIFORM	UNIFORMS & CLOTHING				72.99
Fund 111 - GENERAL Total:					72.99
Vendor 10135 - STADRI EMBLEMS Total:					72.99
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
ONLINE UB FEES	CONTRACTUAL SERVICES				1,045.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,045.83
Fund: 631 - WASTEWATER					
ONLINE UB FEES	CONTRACTUAL SERVICES				1,045.83
Fund 631 - WASTEWATER Total:					1,045.83
Fund: 641 - WATER					
ONLINE UB FEES	CONTRACTUAL SERVICES				1,045.84
Fund 641 - WATER Total:					1,045.84
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					3,137.50
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				62.65
Fund 111 - GENERAL Total:					62.65
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					62.65
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
2018 GO HWY BONDS - INT P	DEBT SERVICE-INTEREST				20,324.69
2015 GO HWY BONDS - INT P	DEBT SERVICE-INTEREST				4,080.00
Fund 212 - TRANSPORTATION Total:					24,404.69
Fund: 412 - LEASE CORPORATION					
LEASING CORP BONDS - INT P	DEBT SERVICE-INTEREST				6,600.57
Fund 412 - LEASE CORPORATION Total:					6,600.57
Fund: 661 - STORMWATER					
2018 GO HWY BONDS - INT P	DEBT SERVICE-INTEREST				4,352.81
Fund 661 - STORMWATER Total:					4,352.81
Vendor 01217 - US BANK Total:					35,358.07
Vendor: 10117 - WESTERN FARMS, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
CONSTRUCTION DRAW 2	ECONOMIC DEVELOPMENT				163,146.76
CONSTRUCTION DRAW 3	ECONOMIC DEVELOPMENT				51,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					214,146.76
Vendor 10117 - WESTERN FARMS, LLC Total:					214,146.76
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - DOT TE	CONTRACTUAL SERVICES				203.75
Fund 111 - GENERAL Total:					203.75
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					203.75

Expense Approval Report

Post Dates: 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				576.00
				Fund 111 - GENERAL Total:	576.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	576.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
UNION NEGOTIATIONS	CONTRACTUAL SERVICES				1,860.00
				Fund 111 - GENERAL Total:	1,860.00
Fund: 212 - TRANSPORTATION					
UNION NEGOTIATIONS	CONTRACTUAL SERVICES				247.50
				Fund 212 - TRANSPORTATION Total:	247.50
Fund: 621 - ENVIRONMENTAL SERVICES					
UNION NEGOTIATIONS	CONTRACTUAL SERVICES				247.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	247.50
Fund: 631 - WASTEWATER					
UNION NEGOTIATIONS	CONTRACTUAL SERVICES				247.50
				Fund 631 - WASTEWATER Total:	247.50
Fund: 641 - WATER					
UNION NEGOTIATIONS	CONTRACTUAL SERVICES				247.50
				Fund 641 - WATER Total:	247.50
				Vendor 09641 - WOODS & AITKEN LLP Total:	2,850.00
				Grand Total:	437,680.37

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	61,416.43
212 - TRANSPORTATION	67,510.20
213 - CEMETERY	1,985.55
216 - BUSINESS IMPROVEMENT	85.42
218 - PUBLIC SAFETY	2,980.63
219 - INDUSTRIAL SITES	67.50
224 - ECONOMIC DEVELOPMENT	215,130.26
225 - MUTUAL FIRE	5,365.00
412 - LEASE CORPORATION	6,600.57
621 - ENVIRONMENTAL SERVICES	61,175.47
631 - WASTEWATER	3,799.74
641 - WATER	2,719.22
661 - STORMWATER	6,075.31
721 - GIS SERVICES	212.50
725 - CENTRAL GARAGE	2,556.57
Grand Total:	437,680.37

Account Summary

Account Number	Account Name	Expense Amount
111-21212	BIKE LICENSE PAYABLE	5.00
111-21214	TOBACCO LICENSE PAYA	45.00
111-21215	PEDDLERS PERMIT PAYA	40.00
111-21216	LIQUOR LICENSE PAYABL	5,300.00
111-21217	CONTRACTORS LIC PAYA	1,125.00
111-21221	PAWN BROKER LIC PAYA	50.00
111-52111-111	DEPARTMENT SUPPLIES	88.79
111-52111-116	DEPARTMENT SUPPLIES	1,245.33
111-52111-121	DEPARTMENT SUPPLIES	36.00
111-52111-141	DEPARTMENT SUPPLIES	55.16
111-52111-142	DEPARTMENT SUPPLIES	514.98
111-52111-171	DEPARTMENT SUPPLIES	376.48
111-52121-111	JANITORIAL SUPPLIES	-31.59
111-52121-151	JANITORIAL SUPPLIES	280.84
111-52181-141	UNIFORMS & CLOTHING	72.99
111-52181-142	UNIFORMS & CLOTHING	456.96
111-52211-111	PUBLICATIONS	213.20
111-52311-114	MEMBERSHIPS	4,941.31
111-52511-111	GASOLINE	12.47
111-52511-141	GASOLINE	243.33
111-52511-142	GASOLINE	3,500.30
111-52511-143	GASOLINE	271.50
111-52511-171	GASOLINE	729.63
111-52521-141	OTHER FUEL	524.71
111-53111-112	CONTRACTUAL SERVICE	203.75
111-53111-114	CONTRACTUAL SERVICE	6,885.61
111-53111-115	CONTRACTUAL SERVICE	39.99
111-53111-116	CONTRACTUAL SERVICE	3,676.25
111-53111-142	CONTRACTUAL SERVICE	6,071.18
111-53111-151	CONTRACTUAL SERVICE	583.64
111-53121-112	CONSULTING SERVICES	50.00
111-53121-142	CONSULTING SERVICES	100.00
111-53161-112	LEGAL PUBLICATIONS	13.99
111-53161-115	LEGAL PUBLICATIONS	398.46
111-53161-143	LEGAL PUBLICATIONS	11.92
111-53161-171	LEGAL PUBLICATIONS	53.00
111-53211-142	LEGAL FEES	221.00
111-53421-111	BUILDING MAINTENANC	4,571.27

Account Summary

Account Number	Account Name	Expense Amount
111-53421-151	BUILDING MAINTENANC	690.00
111-53421-171	BUILDING MAINTENANC	1,013.10
111-53441-142	EQUIPMENT MAINTENA	257.38
111-53441-171	EQUIPMENT MAINTENA	41.11
111-53451-141	VEHICLE MAINTENANCE	446.18
111-53451-142	VEHICLE MAINTENANCE	600.16
111-53511-111	ELECTRICITY	423.45
111-53511-141	ELECTRICITY	883.73
111-53511-142	ELECTRICITY	946.71
111-53511-143	ELECTRICITY	242.40
111-53511-151	ELECTRICITY	2,724.44
111-53511-171	ELECTRICITY	3,031.84
111-53511-172	ELECTRICITY	62.05
111-53551-171	STREET LIGHTS	100.40
111-53561-171	PHONE & INTERNET	17.95
111-53561-172	PHONE & INTERNET	17.95
111-53631-111	RENT-MACHINES	110.40
111-53811-115	BONDING	875.00
111-53811-142	BONDING	70.00
111-53913-112	RECRUITMENT	3,139.73
111-54391-171	PATHWAY	2,745.00
212-52111-212	DEPARTMENT SUPPLIES	603.38
212-52411-212	POSTAGE	16.64
212-52511-212	GASOLINE	561.96
212-52521-212	OTHER FUEL	1,475.82
212-53111-212	CONTRACTUAL SERVICE	283.85
212-53161-212	LEGAL PUBLICATIONS	986.63
212-53511-212	ELECTRICITY	609.08
212-53531-212	ELECTRIC POWER	1,611.36
212-53551-212	STREET LIGHTS	28,176.57
212-53561-212	PHONE & INTERNET	96.75
212-54322-212	STREET PROJECTS	8,683.47
212-57115-212	DEBT SERVICE-INTEREST	24,404.69
213-52111-213	DEPARTMENT SUPPLIES	267.60
213-52511-213	GASOLINE	394.50
213-52521-213	OTHER FUEL	694.07
213-53211-213	LEGAL FEES	20.00
213-53511-213	ELECTRICITY	609.38
216-53551-000	STREET LIGHTS	85.42
218-54411-142	EQUIPMENT	2,980.63
219-53111-111	CONTRACTUAL SERVICE	67.50
224-53111-114	CONTRACTUAL SERVICE	983.50
224-59111-114	ECONOMIC DEVELOPME	214,146.76
225-54411-141	EQUIPMENT	5,365.00
412-57115-111	DEBT SERVICE-INTEREST	6,600.57
621-52111-621	DEPARTMENT SUPPLIES	927.11
621-52511-621	GASOLINE	188.54
621-52521-621	OTHER FUEL	5,633.33
621-53111-621	CONTRACTUAL SERVICE	1,897.99
621-53161-621	LEGAL PUBLICATIONS	481.90
621-53193-621	DISPOSAL FEES	41,295.52
621-53441-621	EQUIPMENT MAINTENA	458.26
621-53451-621	VEHICLE MAINTENANCE	9,505.20
621-53511-621	ELECTRICITY	732.62
621-53561-621	PHONE & INTERNET	55.00
631-52111-631	DEPARTMENT SUPPLIES	6.03
631-53111-631	CONTRACTUAL SERVICE	1,844.73
631-53161-631	LEGAL PUBLICATIONS	81.63

Account Summary

Account Number	Account Name	Expense Amount
631-53511-631	ELECTRICITY	1,576.98
631-53531-631	ELECTRIC POWER	148.55
631-53561-631	PHONE & INTERNET	55.00
631-53571-631	CELLULAR PHONE	86.82
641-53111-641	CONTRACTUAL SERVICE	1,764.70
641-53451-641	VEHICLE MAINTENANCE	128.39
641-53511-641	ELECTRICITY	202.88
641-53531-641	ELECTRIC POWER	470.25
641-53571-641	CELLULAR PHONE	86.82
641-53631-641	RENT-MACHINES	66.18
661-53111-661	CONTRACTUAL SERVICE	1,722.50
661-57115-661	DEBT SERVICE-INTEREST	4,352.81
721-53111-721	CONTRACTUAL SERVICE	212.50
725-52511-725	GASOLINE	68.08
725-52531-725	OIL & ANTIFREEZE	1,537.62
725-53441-725	EQUIPMENT MAINTENA	740.00
725-53511-725	ELECTRICITY	210.87
Grand Total:		437,680.37

Project Account Summary

Project Account Key	Expense Amount
None	435,957.87
6002053111	1,722.50
Grand Total:	437,680.37

Account #	Status	Contact	Service Address	Refund Amount
070-4975-03	Inactive	R & K LAND CO LLC	1923 E 32ND ST SCOTTSBLUFF NE 69361	142.12
030-3806-04	Inactive	MANDY NATALE	1513 AVE F SCOTTSBLUFF NE 69361	39.96
045-3371-03	Inactive	JANIE GONZALES	1418 16TH AVE SCOTTSBLUFF NE 69361	100
020-1843-02	Inactive	TOBY ROGERS	1819 AVE H SCOTTSBLUFF NE 69361	11.59
030-1591-01	Inactive	CINDY WEINMASTER	1514 AVE M SCOTTSBLUFF NE 69361	88.89
5				\$382.56