

City of Scottsbluff, Nebraska

Monday, May 4, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 04/21/2020 - 05/04/2020

Description (Payable)	Account Name	Amount
Vendor: 10123 - 26 GROUP, LLC		
Fund: 321 - TIF PROJECTS		
TIF PAYMENT	DEBT SVC (INT) - TIF	284.84
Fund 321 - TIF PROJECTS Total:		284.84
Vendor 10123 - 26 GROUP, LLC Total:		284.84
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF FOR FLEET	VEHICLE MAINTENANCE	55.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.16
Fund: 725 - CENTRAL GARAGE		
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
Fund 725 - CENTRAL GARAGE Total:		6.28
Vendor 02583 - ADVANCE AUTO PARTS Total:		61.44
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - TIF PROJECTS		
TIF PMT	DEBT SVC (INT) - TIF	389.40
Fund 321 - TIF PROJECTS Total:		389.40
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:		389.40
Vendor: 01746 - AL'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		320.00
Vendor 01746 - AL'S TOWING Total:		320.00
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	255.00
Fund 111 - GENERAL Total:		255.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		255.00
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
Fund 111 - GENERAL Total:		52.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		52.50
Vendor: 00241 - BAKER & ASSOCIATES INC		
Fund: 111 - GENERAL		
23 CLUB ENGINEERING	STRUCTURES	6,000.00
Fund 111 - GENERAL Total:		6,000.00
Vendor 00241 - BAKER & ASSOCIATES INC Total:		6,000.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	318.67
Monthly Energy Bill	HEATING FUEL	201.61
Monthly Energy Bill	HEATING FUEL	201.61
Monthly Energy Bill	HEATING FUEL	116.31

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Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	373.10
Monthly Energy Bill	HEATING FUEL	117.29
Monthly Energy Bill	HEATING FUEL	112.93
Fund 111 - GENERAL Total:		1,441.52
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	774.39
Fund 212 - TRANSPORTATION Total:		774.39
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	349.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		349.96
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	128.82
Fund 641 - WATER Total:		128.82
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	197.24
Fund 725 - CENTRAL GARAGE Total:		197.24
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		2,891.93
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	75.02
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	27.55
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	27.56
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	66.09
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	66.08
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	13.53
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	13.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	26.22
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	26.22
DEPT SUPP	DEPARTMENT SUPPLIES	401.29
FLOOR POLISHING PAD	DEPARTMENT SUPPLIES	22.70
TRASH CAN LINERS	JANITORIAL SUPPLIES	175.40
Fund 111 - GENERAL Total:		1,016.20
Fund: 212 - TRANSPORTATION		
SUPP - HAND SANIT, WIPES, E	DEPARTMENT SUPPLIES	108.26
SUPP - DISINFECTANT	DEPARTMENT SUPPLIES	17.00
Fund 212 - TRANSPORTATION Total:		125.26
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:		1,141.46
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	51.00
Fund 111 - GENERAL Total:		51.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		51.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
TYVEK COVERALLS 2XL, 3XL	DEPARTMENT SUPPLIES	136.35
Fund 111 - GENERAL Total:		136.35
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		136.35
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES-PD	PHONE & INTERNET	1,300.54
WIFI FOR MOBILE COMMAND	PHONE & INTERNET	43.62
APRIL CELLULAR PHONE	CELLULAR PHONE	261.38
Fund 111 - GENERAL Total:		1,605.54
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,605.54

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Description (Payable)	Account Name	Amount
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
10 KEY	DEPARTMENT SUPPLIES	74.99
Fund 111 - GENERAL Total:		74.99
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	97.03
DEPT SUP	DEPARTMENT SUPPLIES	57.99
Fund 631 - WASTEWATER Total:		155.02
Vendor 02396 - CITIBANK N.A. Total:		230.01
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
IRRIGATION PARTS	GROUNDS MAINTENANCE	194.40
SHOP SUPP	DEPARTMENT SUPPLIES	27.40
Fund 111 - GENERAL Total:		221.80
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		221.80
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 111 - GENERAL		
BATTERIES FOR BOX LIGHTS O	DEPARTMENT SUPPLIES	57.96
Fund 111 - GENERAL Total:		57.96
Vendor 00234 - D & H ELECTRONICS INC. Total:		57.96
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRE REPAIRS FOR FLEET	VEHICLE MAINTENANCE	1,616.97
TIRE REPAIR ON LOADER	EQUIPMENT MAINTENANCE	127.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,744.47
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		1,744.47
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
LONG DISTANCE	PHONE & INTERNET	0.58
Monthly Long Distance	PHONE & INTERNET	5.71
Monthly Long Distance	PHONE & INTERNET	5.44
Monthly Long Distance	PHONE & INTERNET	4.15
Monthly Long Distance	PHONE & INTERNET	1.03
Monthly Long Distance	PHONE & INTERNET	3.59
Monthly Long Distance	PHONE & INTERNET	19.53
Monthly Long Distance	PHONE & INTERNET	46.44
Monthly Long Distance	PHONE & INTERNET	15.61
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		106.78
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	7.76
Fund 212 - TRANSPORTATION Total:		7.76
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	5.44
Fund 213 - CEMETERY Total:		5.44
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	1.61
Fund 224 - ECONOMIC DEVELOPMENT Total:		1.61
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.78
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.78
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	10.95
Fund 631 - WASTEWATER Total:		10.95

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.51
Fund 641 - WATER Total:		2.51
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.52
Fund 661 - STORMWATER Total:		0.52
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.62
Fund 721 - GIS SERVICES Total:		0.62
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	1.27
Fund 725 - CENTRAL GARAGE Total:		1.27
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		140.24
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: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	480.00
Fund 111 - GENERAL Total:		480.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		480.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - TIF PROJECTS		
TIF PMT	DEBT SVC (INT) - TIF	4,773.63
Fund 321 - TIF PROJECTS Total:		4,773.63
Vendor 09927 - FARMERS STATE BANK Total:		4,773.63
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	235.81
Fund 641 - WATER Total:		235.81
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		235.81
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 111 - GENERAL		
RADIATOR CORE AND TANK F	VEHICLE MAINTENANCE	809.14
Fund 111 - GENERAL Total:		809.14
Fund: 725 - CENTRAL GARAGE		
FIRE #E2- CORE AND TANK, RE	EQUIPMENT MAINTENANCE	809.14
Fund 725 - CENTRAL GARAGE Total:		809.14
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		1,618.28
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	100.00
Fund 111 - GENERAL Total:		320.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		320.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
LAUNDRY DETERGENT, WATE	DEPARTMENT SUPPLIES	118.92
Fund 111 - GENERAL Total:		118.92
Fund: 213 - CEMETERY		
DEPT SUPP	DEPARTMENT SUPPLIES	4.67
Fund 213 - CEMETERY Total:		4.67

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CLEANING AND BREAK ROOM	DEPARTMENT SUPPLIES	83.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		83.95
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		207.54
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
CAMERA DETECTION EQUIP. F	ELECTRICAL MAINTENANCE	17,422.00
Fund 212 - TRANSPORTATION Total:		17,422.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		17,422.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,711.35
CHEMICALS	CHEMICALS	2,702.77
Fund 641 - WATER Total:		5,414.12
Vendor 04371 - HAWKINS, INC. Total:		5,414.12
Vendor: 08082 - IDEXX LABORATORIES, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	167.81
Fund 631 - WASTEWATER Total:		167.81
Vendor 08082 - IDEXX LABORATORIES, INC Total:		167.81
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
AVE A	GROUPS MAINTENANCE	31.69
PVC	GROUPS MAINTENANCE	2.62
SPRINKLER	GROUPS MAINTENANCE	97.56
REPAIR CLAMP	GROUPS MAINTENANCE	19.89
SPRINKLERS	GROUPS MAINTENANCE	285.06
SPRINKLER	GROUPS MAINTENANCE	45.97
PVC	GROUPS MAINTENANCE	171.39
Fund 111 - GENERAL Total:		654.18
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		654.18
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 641 - WATER		
FACILITY REPAIR	FACILITY REPAIRS	4,556.00
Fund 641 - WATER Total:		4,556.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		4,556.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	15.46
Bks.	BOOKS	21.19
Fund 111 - GENERAL Total:		36.65
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		36.65
Vendor: 00534 - INT'L INST OF MUNC CLKS		
Fund: 111 - GENERAL		
MEMBERSHIP - KIMBERLEY W	MEMBERSHIPS	170.00
Fund 111 - GENERAL Total:		170.00
Vendor 00534 - INT'L INST OF MUNC CLKS Total:		170.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
LIBRARY BACKUP	CONTRACTUAL SERVICES	218.00
BACKUP ADMIN	CONTRACTUAL SERVICES	1,149.00
PD BACKUP	CONTRACTUAL SERVICES	1,149.00
BARRACUDA - EMAIL	DEPARTMENT SUPPLIES	2,430.97
Fund 111 - GENERAL Total:		4,946.97

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Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
BARRACUDA - EMAIL	DEPARTMENT SUPPLIES	187.00
Fund 212 - TRANSPORTATION Total:		187.00
Fund: 621 - ENVIRONMENTAL SERVICES		
BARRACUDA - EMAIL	DEPARTMENT SUPPLIES	374.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		374.00
Fund: 631 - WASTEWATER		
BARRACUDA - EMAIL	DEPARTMENT SUPPLIES	374.00
Fund 631 - WASTEWATER Total:		374.00
Fund: 641 - WATER		
BACKUP SCADA	CONTRACTUAL SERVICES	119.00
BARRACUDA - EMAIL	DEPARTMENT SUPPLIES	374.00
Fund 641 - WATER Total:		493.00
Vendor 08525 - INTRALINKS, INC Total:		6,374.97
Vendor: 00395 - KOIS BROTHERS EQUIPMENT CO INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
EMCO DUMPSTERS 10- 3.0, 1	DEPARTMENT SUPPLIES	12,129.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		12,129.10
Vendor 00395 - KOIS BROTHERS EQUIPMENT CO INC Total:		12,129.10
Vendor: 10138 - LAMP RYNEARSON, INC.		
Fund: 212 - TRANSPORTATION		
SCHOOL ZONE STUDY	CONTRACTUAL SERVICES	15,546.53
Fund 212 - TRANSPORTATION Total:		15,546.53
Vendor 10138 - LAMP RYNEARSON, INC. Total:		15,546.53
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
ENDORS.#18 - KUBOTA MOW	PROP & EQUIP INSURANCE	131.41
ENDORS.#19 UTV - PARKS	PROP & EQUIP INSURANCE	53.36
Fund 111 - GENERAL Total:		184.77
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		184.77
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
ENGINEERING	CONTRACTUAL SERVICES	1,615.00
ENGINEERING	CONTRACTUAL SERVICES	760.00
ENGINEERING	CONTRACTUAL SERVICES	760.00
ENGINEERING	PATHWAY	120.00
Fund 111 - GENERAL Total:		3,255.00
Fund: 224 - ECONOMIC DEVELOPMENT		
ENGINEERING	CONTRACTUAL SERVICES	190.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		190.00
Fund: 621 - ENVIRONMENTAL SERVICES		
ENGINEERING	CONTRACTUAL SERVICES	950.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		950.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		4,395.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
TOWELS, GLEANING SUPPLIES	DEPARTMENT SUPPLIES	25.57
SPRAYPAINT	BUILDING MAINTENANCE	12.91
PAINT - LACY	BUILDING MAINTENANCE	15.84
GROUNDS MAINT	GROUNDS MAINTENANCE	47.77
CONCRETE PAINT AND CRACK	DEPARTMENT SUPPLIES	301.46
Fund 111 - GENERAL Total:		403.55
Fund: 212 - TRANSPORTATION		
SUPP - GERMICIDAL FOR VIRU	DEPARTMENT SUPPLIES	37.96
Fund 212 - TRANSPORTATION Total:		37.96

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP	DEPARTMENT SUPPLIES	26.70
DEPT SUPP	DEPARTMENT SUPPLIES	9.06
Fund 213 - CEMETERY Total:		35.76
Vendor 07628 - MENARDS, INC Total:		477.27
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING	CONTRACTUAL SERVICES	153.60
UB PROCESSING	CONTRACTUAL SERVICES	24.66
UB PROCESSING	CONTRACTUAL SERVICES	161.68
UB PROCESSING	CONTRACTUAL SERVICES	45.43
Fund 621 - ENVIRONMENTAL SERVICES Total:		385.37
Fund: 631 - WASTEWATER		
UB PROCESSING	CONTRACTUAL SERVICES	153.60
UB PROCESSING	CONTRACTUAL SERVICES	24.66
UB PROCESSING	CONTRACTUAL SERVICES	161.68
UB PROCESSING	CONTRACTUAL SERVICES	45.43
Fund 631 - WASTEWATER Total:		385.37
Fund: 641 - WATER		
UB PROCESSING	CONTRACTUAL SERVICES	153.61
UB PROCESSING	CONTRACTUAL SERVICES	24.66
UB PROCESSING	CONTRACTUAL SERVICES	161.68
UB PROCESSING	CONTRACTUAL SERVICES	45.44
Fund 641 - WATER Total:		385.39
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,156.13
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
W/WW PUMPS & WELLS	ELECTRIC POWER	188.19
W/WW PUMPS & WELLS	ELECTRIC POWER	14,540.60
Fund 631 - WASTEWATER Total:		14,728.79
Fund: 641 - WATER		
W/WW PUMPS & WELLS	ELECTRIC POWER	1,681.69
W/WW PUMPS & WELLS	ELECTRIC POWER	3,994.31
Fund 641 - WATER Total:		5,676.00
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		20,404.79
Vendor: 09409 - NETWORKFLEET, INC		
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:		94.75
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
NOT OUR INVOICE - CM ISSUE	DEPARTMENT SUPPLIES	39.23
CREDIT ISSUED FOR INCORRE	DEPARTMENT SUPPLIES	-39.23
GROUNDS MAINT	GROUNDS MAINTENANCE	11.53
GROUNDS MAINT	GROUNDS MAINTENANCE	15.26
GROUNDS MAINT	GROUNDS MAINTENANCE	174.72
GROUNDS MAINT	GROUNDS MAINTENANCE	201.48
CLEVELAND FIELD	GROUNDS MAINTENANCE	12.20
Fund 111 - GENERAL Total:		415.19

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP	DEPARTMENT SUPPLIES	17.45
	Fund 213 - CEMETERY Total:	17.45
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	432.64
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	378.16
	Fund 111 - GENERAL Total:	378.16
	Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	378.16
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - TIF PROJECTS		
TIF PMT	DEBT SVC (INT) - TIF	357.03
	Fund 321 - TIF PROJECTS Total:	357.03
	Vendor 09876 - OWEN DEVELOPMENT, LLC Total:	357.03
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	276.26
FUEL	OTHER FUEL	948.88
	Fund 631 - WASTEWATER Total:	1,225.14
Fund: 641 - WATER		
FUEL	GASOLINE	591.80
FUEL	OTHER FUEL	117.06
	Fund 641 - WATER Total:	708.86
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	1,934.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
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:	226.00
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.		
Fund: 111 - GENERAL		
WNED MEMBERSHIP 2020	MEMBERSHIPS	25.00
	Fund 111 - GENERAL Total:	25.00
	Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:	25.00
Vendor: 09904 - PH&S PRODUCTS LLC		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	90.00
	Fund 111 - GENERAL Total:	90.00
	Vendor 09904 - PH&S PRODUCTS LLC Total:	90.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - TIF PROJECTS		
PVB TIF	DEBT SVC (INT) - TIF	376.36
FAIRFIELD TIF PMT	DEBT SVC (INT) - TIF	2,899.93
	Fund 321 - TIF PROJECTS Total:	3,276.29
	Vendor 01276 - PLATTE VALLEY BANK Total:	3,276.29
Vendor: 09120 - QUADLENT INC		
Fund: 111 - GENERAL		
POSTAGE METER LEASE	RENT-MACHINES	45.00
	Fund 111 - GENERAL Total:	45.00
	Vendor 09120 - QUADLENT INC Total:	45.00

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Post Dates: 04/21/2020 - 05/04/2020

Description (Payable)	Account Name	Amount
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	67.47
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	7.79
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	16.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	16.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	7.79
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	110.52
Fund 111 - GENERAL Total:		227.55
Vendor 00266 - QUILL CORPORATION Total:		227.55
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
CEMETERY	DEPARTMENT SUPPLIES	1,358.78
Fund 213 - CEMETERY Total:		1,358.78
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		1,358.78
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS. PREMIUM MAY	PREMIUM EXPENSE	41,204.28
Fund 812 - HEALTH INSURANCE Total:		41,204.28
Vendor 04089 - REGIONAL CARE INC Total:		41,204.28
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	333.72
Fund 111 - GENERAL Total:		333.72
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		333.72
Vendor: 03067 - RICHARD CELLI		
Fund: 511 - CAPITAL PROJECTS FUND		
UTILITY VEHICLE - PARKS	EQUIPMENT	13,462.00
Fund 511 - CAPITAL PROJECTS FUND Total:		13,462.00
Vendor 03067 - RICHARD CELLI Total:		13,462.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
OCT 2019 - MAR 2020 RBOT	CONTRACTUAL SERVICES	47,781.98
Fund 215 - SPECIAL PROJECTS Total:		47,781.98
Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:		47,781.98
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,083.12
Fund 641 - WATER Total:		2,083.12
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,083.12
Vendor: 00463 - RR DONNELLEY		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	33.88
Fund 111 - GENERAL Total:		33.88
Vendor 00463 - RR DONNELLEY Total:		33.88
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ED AGMT	ECONOMIC DEVELOPMENT	6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:		6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:		6,383.33

Expense Approval Report

Post Dates: 04/21/2020 - 05/04/2020

Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
AUGER PARTS	EQUIPMENT MAINTENANCE	205.13
Fund 111 - GENERAL Total:		205.13
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		205.13
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER		
Fund: 111 - GENERAL		
2ND QTR 2020	CONTRACTUAL SERVICES	5,750.00
Fund 111 - GENERAL Total:		5,750.00
Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:		5,750.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
LACY PARK	BUILDING MAINTENANCE	17.83
SOUTHEAST PARK	BUILDING MAINTENANCE	127.61
Fund 111 - GENERAL Total:		145.44
Fund: 212 - TRANSPORTATION		
GLASS BEADS FOR PAINTING/	STREET REPAIR SUPPLIES	2,340.00
Fund 212 - TRANSPORTATION Total:		2,340.00
Vendor 00786 - SHERWIN WILLIAMS Total:		2,485.44
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	332.00
Fund 641 - WATER Total:		332.00
Vendor 00054 - STATE HEALTH LAB Total:		332.00
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
Fund 111 - GENERAL Total:		525.00
Vendor 01235 - STATE OF NE. Total:		525.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	285.50
Fund 111 - GENERAL Total:		285.50
Vendor 01325 - THE PEAVEY CORP Total:		285.50
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB ONLINE	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
UB ONLINE	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
UB ONLINE	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 00195 - UNITED STATES WELDING, INC		
Fund: 212 - TRANSPORTATION		
RENTAL ON OXYGEN & ACET.	DEPARTMENT SUPPLIES	82.54
Fund 212 - TRANSPORTATION Total:		82.54
Vendor 00195 - UNITED STATES WELDING, INC Total:		82.54

Expense Approval Report

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Description (Payable)	Account Name	Amount
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	-283.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	283.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	380.92
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	511.87
BEDSLIDE MOUNTING BLOCK	DEPARTMENT SUPPLIES	45.85
DUTY BOOTS - MURPHY	UNIFORMS & CLOTHING	121.49
EXTINGUISHER MOUNTING B	DEPARTMENT SUPPLIES	89.99
GASOLINE-PD	GASOLINE	20.57
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.98
PEER SUPPORT TRAINING- GIL	SCHOOL & CONFERENCE	1,500.00
GASOLINE-PD	GASOLINE	12.79
GASOLINE-PD	GASOLINE	17.17
LH CPE	SCHOOL & CONFERENCE	85.00
PROGRAMMING	PROGRAMMING	369.31
Fund 111 - GENERAL Total:		3,185.94
Vendor 08828 - US BANK Total:		3,185.94
Vendor: 04529 - W & R INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	80.00
Fund 641 - WATER Total:		80.00
Vendor 04529 - W & R INC Total:		80.00
Vendor: 09672 - WESTERN STATES BANK		
Fund: 321 - TIF PROJECTS		
REGANIS TIF PMT	DEBT SVC (INT) - TIF	1,364.43
Fund 321 - TIF PROJECTS Total:		1,364.43
Vendor 09672 - WESTERN STATES BANK Total:		1,364.43
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
PUBLIC EMPLOYEE BLANKET B	LIABILITY INSURANCE	950.00
Fund 111 - GENERAL Total:		950.00
Vendor 02378 - WESTERN SURETY COMPANY Total:		950.00
Vendor: 00876 - WINTER CREEK CANAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
POST CLOSURE - ANNUAL	POST CLOSURE CARE	2,562.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,562.50
Vendor 00876 - WINTER CREEK CANAL COMPANY Total:		2,562.50
Grand Total:		250,327.51

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	35,314.33
212 - TRANSPORTATION	36,523.44
213 - CEMETERY	1,422.10
215 - SPECIAL PROJECTS	47,781.98
224 - ECONOMIC DEVELOPMENT	6,574.94
321 - TIF PROJECTS	10,445.62
511 - CAPITAL PROJECTS FUND	13,462.00
621 - ENVIRONMENTAL SERVICES	18,753.29
631 - WASTEWATER	17,219.93
641 - WATER	20,610.53
661 - STORMWATER	0.52
721 - GIS SERVICES	0.62
725 - CENTRAL GARAGE	1,013.93
812 - HEALTH INSURANCE	41,204.28
Grand Total:	250,327.51

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	74.99
111-52111-116	DEPARTMENT SUPPLIES	2,430.97
111-52111-141	DEPARTMENT SUPPLIES	1,324.63
111-52111-142	DEPARTMENT SUPPLIES	1,613.24
111-52111-171	DEPARTMENT SUPPLIES	428.69
111-52121-141	JANITORIAL SUPPLIES	41.08
111-52121-142	JANITORIAL SUPPLIES	41.08
111-52121-171	JANITORIAL SUPPLIES	175.40
111-52163-142	INVESTIGATIVE EXPENSE	90.00
111-52181-141	UNIFORMS & CLOTHING	121.49
111-52222-151	BOOKS	36.65
111-52223-143	PROGRAMMING	369.31
111-52311-114	MEMBERSHIPS	25.00
111-52311-115	MEMBERSHIPS	170.00
111-52511-142	GASOLINE	50.53
111-53111-116	CONTRACTUAL SERVICE	2,516.00
111-53111-121	CONTRACTUAL SERVICE	3,135.00
111-53111-142	CONTRACTUAL SERVICE	1,216.00
111-53111-151	CONTRACTUAL SERVICE	633.16
111-53111-172	CONTRACTUAL SERVICE	5,750.00
111-53421-141	BUILDING MAINTENANC	26.25
111-53421-142	BUILDING MAINTENANC	26.25
111-53421-171	BUILDING MAINTENANC	174.19
111-53441-142	EQUIPMENT MAINTENA	480.00
111-53441-171	EQUIPMENT MAINTENA	205.13
111-53451-141	VEHICLE MAINTENANCE	809.14
111-53471-171	GROUPS MAINTENAN	1,311.54
111-53521-111	HEATING FUEL	318.67
111-53521-141	HEATING FUEL	201.61
111-53521-142	HEATING FUEL	317.92
111-53521-151	HEATING FUEL	373.10
111-53521-171	HEATING FUEL	117.29
111-53521-172	HEATING FUEL	112.93
111-53561-111	PHONE & INTERNET	5.71
111-53561-112	PHONE & INTERNET	5.44
111-53561-114	PHONE & INTERNET	4.15
111-53561-115	PHONE & INTERNET	1.03
111-53561-121	PHONE & INTERNET	3.59
111-53561-141	PHONE & INTERNET	19.53

Account Summary

Account Number	Account Name	Expense Amount
111-53561-142	PHONE & INTERNET	1,346.98
111-53561-143	PHONE & INTERNET	44.20
111-53561-151	PHONE & INTERNET	15.61
111-53561-171	PHONE & INTERNET	2.35
111-53561-172	PHONE & INTERNET	2.35
111-53571-141	CELLULAR PHONE	261.38
111-53631-111	RENT-MACHINES	45.00
111-53711-111	SCHOOL & CONFERENCE	85.00
111-53711-141	SCHOOL & CONFERENCE	1,500.00
111-53821-171	PROP & EQUIP INSURAN	184.77
111-53831-111	LIABILITY INSURANCE	950.00
111-54311-171	STRUCTURES	6,000.00
111-54391-171	PATHWAY	120.00
212-52111-212	DEPARTMENT SUPPLIES	432.76
212-52171-212	STREET REPAIR SUPPLIE	2,340.00
212-53111-212	CONTRACTUAL SERVICE	15,546.53
212-53431-212	ELECTRICAL MAINTENA	17,422.00
212-53521-212	HEATING FUEL	774.39
212-53561-212	PHONE & INTERNET	7.76
213-52111-213	DEPARTMENT SUPPLIES	1,416.66
213-53561-213	PHONE & INTERNET	5.44
215-53111-111	CONTRACTUAL SERVICE	47,781.98
224-53111-113	CONTRACTUAL SERVICE	190.00
224-53561-113	PHONE & INTERNET	1.61
224-59111-114	ECONOMIC DEVELOPME	6,383.33
321-57222-111	DEBT SVC (INT) - TIF	10,445.62
511-54411-171	EQUIPMENT	13,462.00
621-52111-621	DEPARTMENT SUPPLIES	12,587.05
621-53111-621	CONTRACTUAL SERVICE	1,451.37
621-53194-621	POST CLOSURE CARE	2,562.50
621-53441-621	EQUIPMENT MAINTENA	127.50
621-53451-621	VEHICLE MAINTENANCE	1,672.13
621-53521-621	HEATING FUEL	349.96
621-53561-621	PHONE & INTERNET	2.78
631-52111-631	DEPARTMENT SUPPLIES	696.83
631-52511-631	GASOLINE	276.26
631-52521-631	OTHER FUEL	948.88
631-53111-631	CONTRACTUAL SERVICE	558.22
631-53531-631	ELECTRIC POWER	14,728.79
631-53561-631	PHONE & INTERNET	10.95
641-52111-641	DEPARTMENT SUPPLIES	374.00
641-52117-641	SAMPLES	693.00
641-52411-641	POSTAGE	235.81
641-52511-641	GASOLINE	591.80
641-52521-641	OTHER FUEL	117.06
641-52611-641	CHEMICALS	5,414.12
641-53111-641	CONTRACTUAL SERVICE	658.29
641-53441-641	EQUIPMENT MAINTENA	80.00
641-53461-641	FACILITY REPAIRS	4,556.00
641-53521-641	HEATING FUEL	128.82
641-53531-641	ELECTRIC POWER	7,759.12
641-53561-641	PHONE & INTERNET	2.51
661-53561-661	PHONE & INTERNET	0.52
721-53561-721	PHONE & INTERNET	0.62
725-53441-725	EQUIPMENT MAINTENA	815.42
725-53521-725	HEATING FUEL	197.24
725-53561-725	PHONE & INTERNET	1.27

Account Summary

Account Number	Account Name	Expense Amount
812-53861-112	PREMIUM EXPENSE	41,204.28
Grand Total:		250,327.51

Project Account Summary

Project Account Key	Expense Amount
None	192,099.39
3121657222	389.40
3121757222	1,364.43
3121857222	2,899.93
3122057222	4,773.63
3122157222	357.03
3122257222	376.36
3122357222	284.84
40001-53111	47,781.98
6002053561	0.52
Grand Total:	250,327.51