

City of Scottsbluff, Nebraska

Monday, May 18, 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 05/05/2020 - 05/18/2020

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
VEH MAINT/INSURANCE-PD	VEHICLE MAINTENANCE	132.00
Fund 111 - GENERAL Total:		132.00
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS	EQUIPMENT	1,265.00
Fund 218 - PUBLIC SAFETY Total:		1,265.00
Vendor 08464 - 911 CUSTOM, LLC Total:		1,397.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	106.75
Fund 111 - GENERAL Total:		106.75
Fund: 218 - PUBLIC SAFETY		
TORNADO SIREN - 27TH ST & ...	EQUIPMENT	27,221.33
Fund 218 - PUBLIC SAFETY Total:		27,221.33
Fund: 621 - ENVIRONMENTAL SERVICES		
INTERNET	PHONE & INTERNET	55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		55.00
Fund: 631 - WASTEWATER		
INTERNET	PHONE & INTERNET	55.00
Fund 631 - WASTEWATER Total:		55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		27,438.08
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 725 - CENTRAL GARAGE		
ES STOCK- DEF	VEHICLE MAINTENANCE	221.00
TRANS #435- OIL, FUEL, AIR FIL...	EQUIPMENT MAINTENANCE	67.68
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #24- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #17- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
Fund 725 - CENTRAL GARAGE Total:		298.10
Vendor 02583 - ADVANCE AUTO PARTS Total:		298.10
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	235.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	69.83
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	139.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	325.04
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,189.19
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.73
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	420.82
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	197.80
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,855.98
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	451.99
Fund 212 - TRANSPORTATION Total:		451.99

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	69.83
Fund 213 - CEMETERY Total:		69.83
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	68.33
Fund 224 - ECONOMIC DEVELOPMENT Total:		68.33
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	165.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		165.22
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	153.85
Fund 631 - WASTEWATER Total:		153.85
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	179.67
Fund 641 - WATER Total:		179.67
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.32
Fund 661 - STORMWATER Total:		34.32
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.31
Fund 721 - GIS SERVICES Total:		34.31
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,048.50
Vendor: 01746 - AL'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	85.00
Fund 111 - GENERAL Total:		85.00
Vendor 01746 - AL'S TOWING Total:		85.00
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: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INSURANCE	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	10.00
Fund 212 - TRANSPORTATION Total:		10.00
Fund: 621 - ENVIRONMENTAL SERVICES		
SALT UNIT RENTAL & FINANCE ...	DEPARTMENT SUPPLIES	20.50
FINANCE CHARGE	DEPARTMENT SUPPLIES	0.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		21.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		31.00
Vendor: 09772 - BERNHARDT JUSTIN		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	110.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
TOW SERVICE--PD	CONTRACTUAL SERVICES	110.00

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Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	110.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	110.00
Fund 111 - GENERAL Total:		515.00
Vendor 09772 - BERNHARDT JUSTIN Total:		515.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.		
Fund: 111 - GENERAL		
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES	66.08
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES	66.09
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES	51.06
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES	51.06
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	148.32
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	148.32
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	24.72
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	24.72
X-LARGE MEDICAL GLOVES	DEPARTMENT SUPPLIES	83.00
Fund 111 - GENERAL Total:		663.37
Fund: 212 - TRANSPORTATION		
VIRUS SUPP - HAND SANIT., WI...	DEPARTMENT SUPPLIES	98.88
Fund 212 - TRANSPORTATION Total:		98.88
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:		762.25
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	26.65
Cont. srvc.	CONTRACTUAL SERVICES	4.11
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	16.23
Fund 111 - GENERAL Total:		46.99
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		46.99
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 212 - TRANSPORTATION		
CELL PHONE AND IPAD CHARGES PHONE & INTERNET		96.86
Fund 212 - TRANSPORTATION Total:		96.86
Fund: 631 - WASTEWATER		
CELL PHONES	CONTRACTUAL SERVICES	100.03
CELL PHONES	CELLULAR PHONE	43.28
Fund 631 - WASTEWATER Total:		143.31
Fund: 641 - WATER		
CELL PHONES	CONTRACTUAL SERVICES	60.01
CELL PHONES	CELLULAR PHONE	43.28
Fund 641 - WATER Total:		103.29
Vendor 07911 - CELLCO PARTNERSHIP Total:		343.46
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	14.00
PETTY CASH	POSTAGE	0.15
Fund 111 - GENERAL Total:		14.15
Fund: 641 - WATER		
PETTY CASH	DEPARTMENT SUPPLIES	41.64
Fund 641 - WATER Total:		41.64
Vendor 00367 - CITY OF SCB Total:		55.79
Vendor: 10143 - COMMERCIAL COOLANTS INC		
Fund: 111 - GENERAL		
REIMB FOR PERMIT 2-19	CONTRACTORS LIC PAYABLE	30.00
REIMB FOR PERMIT 2-19	PERMITS	30.00
Fund 111 - GENERAL Total:		60.00
Vendor 10143 - COMMERCIAL COOLANTS INC Total:		60.00

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Description (Payable)	Account Name	Amount
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: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	3,099.59
METERS	METERS	3,523.70
Fund 641 - WATER Total:		6,623.29
Vendor 09824 - CORE & MAIN LP Total:		6,623.29
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - APRIL 2020	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	349.98
Fund 111 - GENERAL Total:		349.98
Vendor 07689 - CYNTHIA GREEN Total:		349.98
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.00
Fund 111 - GENERAL Total:		20.00
Fund: 621 - ENVIRONMENTAL SERVICES		
TIRES FOR UNIT #816	VEHICLE MAINTENANCE	616.68
TIRE REPAIRS	VEHICLE MAINTENANCE	1,847.79
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,464.47
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		2,484.47
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY		
Fund: 111 - GENERAL		
5 INCH STORZ ADAPTERS FOR T...	DEPARTMENT SUPPLIES	507.15
Fund 111 - GENERAL Total:		507.15
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:		507.15
Vendor: 10141 - DELORES NUSS		
Fund: 111 - GENERAL		
REIM PARK SHELTER	PARK SHELTER FEE	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 10141 - DELORES NUSS Total:		25.00
Vendor: 00066 - EBSCO INDUSTRIES, INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,250.00
Fund 111 - GENERAL Total:		1,250.00
Vendor 00066 - EBSCO INDUSTRIES, INC Total:		1,250.00
Vendor: 02460 - FASTENAL COMPANY		
Fund: 212 - TRANSPORTATION		
SUPP - BOLTS STREET	DEPARTMENT SUPPLIES	31.74
Fund 212 - TRANSPORTATION Total:		31.74
Vendor 02460 - FASTENAL COMPANY Total:		31.74

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Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	107.56
	Fund 641 - WATER Total:	107.56
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	107.56
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 725 - CENTRAL GARAGE		
ES #818- FILTERS	EQUIPMENT MAINTENANCE	21.36
ES #824- FILTERS	EQUIPMENT MAINTENANCE	21.36
ES #825- FILTERS	EQUIPMENT MAINTENANCE	237.79
	Fund 725 - CENTRAL GARAGE Total:	280.51
	Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	280.51
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
	Fund 111 - GENERAL Total:	220.00
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	220.00
Vendor: 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: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.00
	Fund 111 - GENERAL Total:	11.00
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	11.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	778.26
	Fund 111 - GENERAL Total:	778.26
	Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	778.26
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	114.24
UNIFORMS-PD	UNIFORMS & CLOTHING	114.24
UNIFORMS-PD	UNIFORMS & CLOTHING	114.24
UNIFORMS-PD	UNIFORMS & CLOTHING	114.24
	Fund 111 - GENERAL Total:	456.96
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	26.39
	Fund 631 - WASTEWATER Total:	26.39
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	26.40
	Fund 641 - WATER Total:	26.40
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	509.75
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.70
	Fund 111 - GENERAL Total:	21.20
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	21.20

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Post Dates: 05/05/2020 - 05/18/2020

Description (Payable)	Account Name	Amount
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,758.02
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,758.02
WITHHOLDINGS	FICA W/H EE PAYABLE	13,567.75
WITHHOLDINGS	FICA W/H EE PAYABLE	13,567.75
WITHHOLDINGS	FED W/H EE PAYABLE	21,982.68
Fund 713 - CASH & INVESTMENT POOL Total:		56,634.22
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		56,634.22
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS		
Fund: 111 - GENERAL		
DEPT MMBRSH	MEMBERSHIPS	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:		120.00
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
SONICWALL - POLICE	DEPARTMENT SUPPLIES	502.74
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	637.50
Fund 111 - GENERAL Total:		1,140.24
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACT SERVICES - APRIL 20...	CONTRACTUAL SERVICES	85.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		85.00
Vendor 08525 - INTRALINKS, INC Total:		1,225.24
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 10140 - JOSEPH LOVELIDGE		
Fund: 111 - GENERAL		
REIMB FOR PARK SHELTER	PARK SHELTER FEE	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 10140 - JOSEPH LOVELIDGE Total:		25.00
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	126.58
Fund 213 - CEMETERY Total:		126.58
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:		126.58
Vendor: 09747 - KNOW HOW LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF AND HEADLIGHT	VEHICLE MAINTENANCE	49.35
DEF	VEHICLE MAINTENANCE	9.99
DEF	VEHICLE MAINTENANCE	19.98
GLOVES	DEPARTMENT SUPPLIES	15.81
DEF	VEHICLE MAINTENANCE	29.97
DEF	VEHICLE MAINTENANCE	21.34
Fund 621 - ENVIRONMENTAL SERVICES Total:		146.44
Fund: 725 - CENTRAL GARAGE		
POLICE #2- HANDLE	EQUIPMENT MAINTENANCE	45.60
Fund 725 - CENTRAL GARAGE Total:		45.60
Vendor 09747 - KNOW HOW LLC Total:		192.04

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Description (Payable)	Account Name	Amount
Vendor: 08407 - LANDAUER, INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	172.25
Fund 111 - GENERAL Total:		172.25
Vendor 08407 - LANDAUER, INC Total:		172.25
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORK COMP DEDUCTIBLE	WORKERS COMPENSATION	289.93
WORK COMP DEDUCTIBLE	WORKERS COMPENSATION	707.58
Fund 111 - GENERAL Total:		997.51
Fund: 621 - ENVIRONMENTAL SERVICES		
WORK COMP DEDUCTIBLE	WORKERS COMPENSATION	1,309.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,309.77
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		2,307.28
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL NOTICE	LEGAL PUBLICATIONS	10.88
LEGAL NOTICE	LEGAL PUBLICATIONS	10.88
PUBLICATIONS	LEGAL PUBLICATIONS	275.63
PUBLICATIONS	LEGAL PUBLICATIONS	75.95
PUBLICATIONS	RECRUITMENT	929.74
Fund 111 - GENERAL Total:		1,303.08
Fund: 621 - ENVIRONMENTAL SERVICES		
PUBLICATIONS	LEGAL PUBLICATIONS	424.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		424.40
Vendor 10134 - LEE BHM CORP Total:		1,727.48
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: 10105 - M & M GREEN RENTALS LLC		
Fund: 111 - GENERAL		
CONTRACUTAL-PD	CONTRACTUAL SERVICES	906.32
Fund 111 - GENERAL Total:		906.32
Vendor 10105 - M & M GREEN RENTALS LLC Total:		906.32
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	1,330.00
Fund 111 - GENERAL Total:		1,330.00
Fund: 212 - TRANSPORTATION		
ENG. SERV. FOR 27TH & AVE I S...	CONSULTING SERVICES	570.00
Fund 212 - TRANSPORTATION Total:		570.00
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	640.00
Fund 631 - WASTEWATER Total:		640.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		2,540.00
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	452.31
Fund 111 - GENERAL Total:		452.31
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	569.94
INSURANCE	DIS INC INS EE PAYABLE	765.38

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Description (Payable)	Account Name	Amount
INSURANCE	LIFE INS ER PAYABLE	730.94
Fund 713 - CASH & INVESTMENT POOL Total:		2,066.26
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,518.57
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	64.62
Fund 641 - WATER Total:		64.62
Vendor 08317 - MATHESON TRI-GAS INC Total:		64.62
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	41.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	41.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	89.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	8.07
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	13.12
CONCRETE SEALANT AND PATCH	DEPARTMENT SUPPLIES	79.78
BOTTLED WATER	DEPARTMENT SUPPLIES	5.36
PAINT SUPPLIES FOR BAY FLOOR	DEPARTMENT SUPPLIES	20.33
CONCRETE PAINT FOR BAY FLO...	DEPARTMENT SUPPLIES	31.98
PAINT SUPPLIES FOR BAY FLOOR	DEPARTMENT SUPPLIES	26.39
DEPT SUPP PARK	DEPARTMENT SUPPLIES	47.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.97
Fund 111 - GENERAL Total:		421.79
Fund: 212 - TRANSPORTATION		
VIRUS SUPP - GERMICIDAL CLE...	DEPARTMENT SUPPLIES	15.98
Fund 212 - TRANSPORTATION Total:		15.98
Vendor 07628 - MENARDS, INC Total:		437.77
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	24.84
Fund 631 - WASTEWATER Total:		24.84
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.61
Fund 641 - WATER Total:		23.61
Vendor 00278 - MONUMENT CAR WASH INC Total:		48.45
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - APRIL 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	916.60
Fund 713 - CASH & INVESTMENT POOL Total:		916.60
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		916.60
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	29,984.76
Fund 713 - CASH & INVESTMENT POOL Total:		29,984.76
Vendor 00797 - NE DEPT OF REVENUE Total:		29,984.76

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Post Dates: 05/05/2020 - 05/18/2020

Description (Payable)	Account Name	Amount
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION		
Fund: 111 - GENERAL		
ANNUAL DUES FOR MUNICIPAL ...MEMBERSHIPS		525.00
	Fund 111 - GENERAL Total:	525.00
	Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:	525.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - APRIL 2020 CONSULTING SERVICES		30.00
	Fund 111 - GENERAL Total:	30.00
	Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	30.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	342.59
Electric	ELECTRICITY	39.63
Electric	ELECTRICITY	864.46
Electric	ELECTRICITY	99.13
Electric	ELECTRICITY	864.47
Electric	ELECTRICITY	242.40
Electric	ELECTRICITY	1,982.62
Electric	ELECTRICITY	2,428.83
Electric	ELECTRICITY	56.00
Electric	ELECTRICITY	30.76
Electric	STREET LIGHTS	100.40
	Fund 111 - GENERAL Total:	7,051.29
Fund: 212 - TRANSPORTATION		
Electric	ELECTRICITY	466.18
Electric	ELECTRIC POWER	1,596.11
Electric	STREET LIGHTS	29,664.50
	Fund 212 - TRANSPORTATION Total:	31,726.79
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	374.52
	Fund 213 - CEMETERY Total:	374.52
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
	Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	672.58
	Fund 621 - ENVIRONMENTAL SERVICES Total:	672.58
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,637.72
Electric	ELECTRIC POWER	156.96
	Fund 631 - WASTEWATER Total:	1,794.68
Fund: 641 - WATER		
Electric	ELECTRICITY	163.69
Electric	ELECTRIC POWER	433.18
	Fund 641 - WATER Total:	596.87
Fund: 725 - CENTRAL GARAGE		
Electric	ELECTRICITY	127.22
	Fund 725 - CENTRAL GARAGE Total:	127.22
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	42,429.37
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	100.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES	217.50
Fund 661 - STORMWATER Total:		317.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		317.50
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.14
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.93
GROUND MAINT PARK	GROUNDS MAINTENANCE	54.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	108.77
GROUND MAINT PARK	GROUNDS MAINTENANCE	90.84
Fund 111 - GENERAL Total:		307.78
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		307.78
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	39.80
Fund 212 - TRANSPORTATION Total:		39.80
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.80
Fund 631 - WASTEWATER Total:		39.80
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.79
Fund 641 - WATER Total:		39.79
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		119.39
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
FUEL	GASOLINE	28.02
FUEL	GASOLINE	24.98
GASOLINE-PD	GASOLINE	1,953.51
GASOLINE	GASOLINE	159.00
FUEL	GASOLINE	112.37
FUEL	OTHER FUEL	104.47
APRIL GASOLINE	GASOLINE	57.12
FUEL CREDIT	GASOLINE	-5.14
FUEL CREDIT	GASOLINE	-18.87
Fund 111 - GENERAL Total:		2,415.46
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	201.00
UNLEADED GASOLINE	OTHER FUEL	335.01
Fund 212 - TRANSPORTATION Total:		536.01
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL- DIESEL	OTHER FUEL	54.52
FLEET FUEL	GASOLINE	34.12
FLEET FUEL	OTHER FUEL	3,842.62
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,931.26
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	53.44
Fund 631 - WASTEWATER Total:		53.44
Fund: 641 - WATER		
FUEL	GASOLINE	224.97
Fund 641 - WATER Total:		224.97
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		7,161.14
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	60.00
Fund 641 - WATER Total:		140.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		140.00
Vendor: 09904 - PH&S PRODUCTS LLC		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	250.00
Fund 111 - GENERAL Total:		250.00
Vendor 09904 - PH&S PRODUCTS LLC Total:		250.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,489.50
Fund 713 - CASH & INVESTMENT POOL Total:		10,489.50
Vendor 01276 - PLATTE VALLEY BANK Total:		10,489.50
Vendor: 07838 - QUADLENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	366.00
RENT-MACH-PD	RENT-MACHINES	219.56
Fund 111 - GENERAL Total:		585.56
Vendor 07838 - QUADLENT LEASING USA INC Total:		585.56
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	22.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	22.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	44.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	29.90
Fund 111 - GENERAL Total:		122.31
Vendor 00266 - QUILL CORPORATION Total:		122.31
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	364.44
Fund 111 - GENERAL Total:		364.44
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		364.44
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	8,395.69
Fund 812 - HEALTH INSURANCE Total:		8,395.69
Vendor 04089 - REGIONAL CARE INC Total:		8,395.69
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	95.00
Fund 111 - GENERAL Total:		95.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		95.00
Vendor: 02324 - RON'S TOWING		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	175.00
Fund 111 - GENERAL Total:		350.00
Vendor 02324 - RON'S TOWING Total:		350.00

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Description (Payable)	Account Name	Amount
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: 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: 10142 - SCHANHOLS MICHAEL		
Fund: 621 - ENVIRONMENTAL SERVICES		
REIMB DUMPSTER	COMPACTR/DUMSPTR LEASE	60.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		60.90
Vendor 10142 - SCHANHOLS MICHAEL Total:		60.90
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
Fund 111 - GENERAL Total:		720.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		720.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	119.00
Fund 111 - GENERAL Total:		119.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		119.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,092.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,092.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		1,092.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	13.32
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	21.66
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	9.00
LEGAL FEES-PD	LEGAL FEES	20.44
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	28.98
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	36.30
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	25.32
LEGAL FEES-PD	LEGAL FEES	36.30
LEGAL FEES-PD	LEGAL FEES	25.32

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	24.10
Fund 111 - GENERAL Total:		483.32
Vendor 00684 - SHERIFF'S OFFICE Total:		483.32
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - TRANSPORTATION		
YELLOW, WHITE, RED & BLUE L...	STREET REPAIR SUPPLIES	23,583.00
Fund 212 - TRANSPORTATION Total:		23,583.00
Vendor 00786 - SHERWIN WILLIAMS Total:		23,583.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
LEGAL	CONTRACTUAL SERVICES	661.50
LEGAL	CONTRACTUAL SERVICES	6,264.61
LEGAL	PATHWAY	742.50
Fund 111 - GENERAL Total:		11,835.79
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL	CONTRACTUAL SERVICES	300.00
LEGAL	CONTRACTUAL SERVICES	87.50
LEGAL	CONTRACTUAL SERVICES	180.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		567.50
Fund: 621 - ENVIRONMENTAL SERVICES		
LEGAL	CONTRACTUAL SERVICES	108.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,511.29
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	75.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	475.82
Equip. main.	EQUIPMENT MAINTENANCE	3,595.00
Fund 111 - GENERAL Total:		4,145.82
Vendor 00513 - SNELL SERVICES INC. Total:		4,145.82
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		44.85
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		44.85
Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT		
Fund: 111 - GENERAL		
MEDIUM AND LARGE UNIFORM...	UNIFORMS & CLOTHING	425.76
Fund 111 - GENERAL Total:		425.76
Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:		425.76
Vendor: 01325 - THE PEAHEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	476.60
Fund 111 - GENERAL Total:		476.60
Vendor 01325 - THE PEAHEY CORP Total:		476.60
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

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Description (Payable)	Account Name	Amount
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES 3-31-20 DEF.COMP	CONTRACTUAL SERVICES	180.00
FEES 3-31-20 FIRE PENSION	CONTRACTUAL SERVICES	632.01
FEES 3/31/20 GENERAL PENSI...	CONTRACTUAL SERVICES	1,016.01
FEES 3-31-20 POLICE PENSION	CONTRACTUAL SERVICES	728.01
		<u>728.01</u>
Fund 111 - GENERAL Total:		2,556.03
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,538.24
RETIREMENT	REGULAR RETIRE EE PAY	7,263.17
RETIREMENT	DEFERRED COMP EE PAY	1,592.62
RETIREMENT	DEFERRED COMP EE PAY	790.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,800.24
RETIREMENT	RETIRE POLICE EE PAY	5,289.22
RETIREMENT	RETIRE POLICE EE PAY	5,661.90
		<u>5,661.90</u>
Fund 713 - CASH & INVESTMENT POOL Total:		30,935.39
Vendor 09865 - UNION BANK & TRUST Total:		33,491.42
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
TANK RENTAL	CONTRACTUAL SERVICES	44.41
		<u>44.41</u>
Fund 621 - ENVIRONMENTAL SERVICES Total:		44.41
Vendor 09840 - UNITED STATES WELDING Total:		44.41
Vendor: 04529 - W & R INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	83.75
		<u>83.75</u>
Fund 631 - WASTEWATER Total:		83.75
Vendor 04529 - W & R INC Total:		83.75
Vendor: 04965 - WATER ENVIRONMENT FEDERATION		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	83.00
		<u>83.00</u>
Fund 631 - WASTEWATER Total:		83.00
Vendor 04965 - WATER ENVIRONMENT FEDERATION Total:		83.00
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,901.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	235.00
		<u>235.00</u>
Fund 111 - GENERAL Total:		2,136.60
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		2,136.60
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	384.00
CAR WASH FOR UNIT 2	DEPARTMENT SUPPLIES	13.00
		<u>13.00</u>
Fund 111 - GENERAL Total:		397.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		397.00
Vendor: 09641 - WOODS & AITKEN LLP		
Fund: 212 - TRANSPORTATION		
PROF SERVICES THRU 4/30/20	CONTRACTUAL SERVICES	540.00
		<u>540.00</u>
Fund 212 - TRANSPORTATION Total:		540.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF SERVICES THRU 4/30/20	CONTRACTUAL SERVICES	540.00
		<u>540.00</u>
Fund 621 - ENVIRONMENTAL SERVICES Total:		540.00
Fund: 631 - WASTEWATER		
PROF SERVICES THRU 4/30/20	CONTRACTUAL SERVICES	540.00
		<u>540.00</u>
Fund 631 - WASTEWATER Total:		540.00

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
PROF SERVICES THRU 4/30/20	CONTRACTUAL SERVICES	540.00
Fund 641 - WATER Total:		540.00
Vendor 09641 - WOODS & AITKEN LLP Total:		2,160.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
YMCA	YMCA PAY EE	765.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,530.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		1,530.00
Grand Total:		306,959.61

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	50,949.79	452.31
212 - TRANSPORTATION	57,701.05	0.00
213 - CEMETERY	570.93	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	28,829.86	0.00
224 - ECONOMIC DEVELOPMENT	720.83	0.00
621 - ENVIRONMENTAL SERVICES	9,943.45	0.00
631 - WASTEWATER	3,638.06	0.00
641 - WATER	8,711.71	0.00
661 - STORMWATER	1,741.82	0.00
713 - CASH & INVESTMENT POOL	134,850.26	134,850.26
721 - GIS SERVICES	34.31	0.00
725 - CENTRAL GARAGE	786.43	0.00
812 - HEALTH INSURANCE	8,395.69	8,395.69
Grand Total:	306,959.61	143,698.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21217	CONTRACTORS LIC PAYAB...	30.00	0.00
111-42206-171	PARK SHELTER FEE	50.00	0.00
111-42302-121	PERMITS	30.00	0.00
111-51261-142	WORKERS COMPENSATI...	289.93	0.00
111-51261-171	WORKERS COMPENSATI...	707.58	0.00
111-51281-142	DISABILITY INSURANCE	452.31	452.31
111-52111-111	DEPARTMENT SUPPLIES	349.98	0.00
111-52111-116	DEPARTMENT SUPPLIES	502.74	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,028.61	0.00
111-52111-142	DEPARTMENT SUPPLIES	534.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,087.15	0.00
111-52111-172	DEPARTMENT SUPPLIES	14.00	0.00
111-52121-141	JANITORIAL SUPPLIES	51.06	0.00
111-52121-142	JANITORIAL SUPPLIES	51.06	0.00
111-52163-142	INVESTIGATIVE EXPENSES	726.60	0.00
111-52181-141	UNIFORMS & CLOTHING	425.76	0.00
111-52181-142	UNIFORMS & CLOTHING	456.96	0.00
111-52225-151	SUBSCRIPTIONS	1,250.00	0.00
111-52311-121	MEMBERSHIPS	120.00	0.00
111-52311-141	MEMBERSHIPS	525.00	0.00
111-52411-111	POSTAGE	0.15	0.00
111-52511-111	GASOLINE	47.86	0.00
111-52511-141	GASOLINE	57.12	0.00
111-52511-142	GASOLINE	1,953.51	0.00
111-52511-143	GASOLINE	159.00	0.00
111-52511-171	GASOLINE	93.50	0.00
111-52521-171	OTHER FUEL	104.47	0.00
111-53111-112	CONTRACTUAL SERVICES	1,196.01	0.00
111-53111-114	CONTRACTUAL SERVICES	6,926.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	637.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,330.00	0.00
111-53111-141	CONTRACTUAL SERVICES	632.01	0.00
111-53111-142	CONTRACTUAL SERVICES	7,182.01	0.00
111-53111-151	CONTRACTUAL SERVICES	625.11	0.00
111-53111-171	CONTRACTUAL SERVICES	720.00	0.00
111-53121-112	CONSULTING SERVICES	80.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	275.63	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-143	LEGAL PUBLICATIONS	21.76	0.00
111-53161-171	LEGAL PUBLICATIONS	75.95	0.00
111-53211-142	LEGAL FEES	602.32	0.00
111-53441-111	EQUIPMENT MAINTENAN...	16.23	0.00
111-53441-142	EQUIPMENT MAINTENAN...	172.25	0.00
111-53441-151	EQUIPMENT MAINTENAN...	3,595.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	126.75	0.00
111-53451-142	VEHICLE MAINTENANCE	516.00	0.00
111-53471-171	GROUNDS MAINTENANCE	3,145.84	0.00
111-53511-111	ELECTRICITY	342.59	0.00
111-53511-141	ELECTRICITY	904.09	0.00
111-53511-142	ELECTRICITY	963.60	0.00
111-53511-143	ELECTRICITY	242.40	0.00
111-53511-151	ELECTRICITY	1,982.62	0.00
111-53511-171	ELECTRICITY	2,484.83	0.00
111-53511-172	ELECTRICITY	30.76	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	235.58	0.00
111-53561-112	PHONE & INTERNET	69.83	0.00
111-53561-114	PHONE & INTERNET	34.31	0.00
111-53561-115	PHONE & INTERNET	37.31	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	139.67	0.00
111-53561-141	PHONE & INTERNET	325.04	0.00
111-53561-142	PHONE & INTERNET	1,189.19	0.00
111-53561-143	PHONE & INTERNET	35.73	0.00
111-53561-151	PHONE & INTERNET	420.82	0.00
111-53561-171	PHONE & INTERNET	215.75	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53913-112	RECRUITMENT	929.74	0.00
111-54391-171	PATHWAY	742.50	0.00
212-52111-212	DEPARTMENT SUPPLIES	156.60	0.00
212-52171-212	STREET REPAIR SUPPLIES	23,583.00	0.00
212-52511-212	GASOLINE	201.00	0.00
212-52521-212	OTHER FUEL	335.01	0.00
212-53111-212	CONTRACTUAL SERVICES	579.80	0.00
212-53121-212	CONSULTING SERVICES	570.00	0.00
212-53511-212	ELECTRICITY	466.18	0.00
212-53531-212	ELECTRIC POWER	1,596.11	0.00
212-53551-212	STREET LIGHTS	29,664.50	0.00
212-53561-212	PHONE & INTERNET	548.85	0.00
213-52111-213	DEPARTMENT SUPPLIES	126.58	0.00
213-53511-213	ELECTRICITY	374.52	0.00
213-53561-213	PHONE & INTERNET	69.83	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	1,265.00	0.00
218-54411-143	EQUIPMENT	27,221.33	0.00
224-53111-113	CONTRACTUAL SERVICES	652.50	0.00
224-53561-113	PHONE & INTERNET	68.33	0.00
621-46211-621	COMPACTR/DUMSPTR L...	60.90	0.00
621-51261-621	WORKERS COMPENSATI...	1,309.77	0.00
621-52111-621	DEPARTMENT SUPPLIES	36.81	0.00
621-52511-621	GASOLINE	34.12	0.00
621-52521-621	OTHER FUEL	3,897.14	0.00
621-53111-621	CONTRACTUAL SERVICES	692.41	0.00
621-53161-621	LEGAL PUBLICATIONS	424.40	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53451-621	VEHICLE MAINTENANCE	2,595.10	0.00
621-53511-621	ELECTRICITY	672.58	0.00
621-53561-621	PHONE & INTERNET	220.22	0.00
631-52311-631	MEMBERSHIPS	83.00	0.00
631-52511-631	GASOLINE	53.44	0.00
631-53111-631	CONTRACTUAL SERVICES	706.22	0.00
631-53441-631	EQUIPMENT MAINTENAN...	83.75	0.00
631-53451-631	VEHICLE MAINTENANCE	24.84	0.00
631-53461-631	FACILITY REPAIRS	640.00	0.00
631-53511-631	ELECTRICITY	1,637.72	0.00
631-53531-631	ELECTRIC POWER	156.96	0.00
631-53561-631	PHONE & INTERNET	208.85	0.00
631-53571-631	CELLULAR PHONE	43.28	0.00
641-52111-641	DEPARTMENT SUPPLIES	41.64	0.00
641-52116-641	METERS	6,623.29	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52411-641	POSTAGE	107.56	0.00
641-52511-641	GASOLINE	224.97	0.00
641-53111-641	CONTRACTUAL SERVICES	666.20	0.00
641-53451-641	VEHICLE MAINTENANCE	23.61	0.00
641-53511-641	ELECTRICITY	163.69	0.00
641-53531-641	ELECTRIC POWER	433.18	0.00
641-53561-641	PHONE & INTERNET	179.67	0.00
641-53571-641	CELLULAR PHONE	43.28	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
661-53111-661	CONTRACTUAL SERVICES	1,707.50	0.00
661-53561-661	PHONE & INTERNET	34.32	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,516.04	7,516.04
713-21513	FICA W/H EE PAYABLE	27,135.50	27,135.50
713-21514	FED W/H EE PAYABLE	21,982.68	21,982.68
713-21515	STATE W/H EE PAYABLE	29,984.76	29,984.76
713-21517	POL UNION DUES EE PAY	1,092.00	1,092.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	602.89	602.89
713-21524	SMEC EE PAYABLE	130.50	130.50
713-21528	REGULAR RETIRE EE PAY	14,801.41	14,801.41
713-21529	DEFERRED COMP EE PAY	2,382.62	2,382.62
713-21531	RETIRE FIRE EE PAYABLE	2,800.24	2,800.24
713-21533	RETIRE POLICE EE PAY	10,951.12	10,951.12
713-21534	DIS INC INS EE PAYABLE	765.38	765.38
713-21539	CHILD SUPPORT EE PAY	1,654.68	1,654.68
713-21540	YMCA PAY EE	1,530.00	1,530.00
713-21541	HSA EE PAYABLE	10,489.50	10,489.50
713-21723	LIFE INS ER PAYABLE	730.94	730.94
721-53561-721	PHONE & INTERNET	34.31	0.00
725-53441-725	EQUIPMENT MAINTENAN...	403.21	0.00
725-53451-725	VEHICLE MAINTENANCE	221.00	0.00
725-53511-725	ELECTRICITY	127.22	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	8,395.69	8,395.69
Grand Total:		306,959.61	143,698.26

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	304,874.26	143,698.26
21852111142	343.53	0.00
6002053111	1,707.50	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053561	34.32	0.00
Grand Total:	306,959.61	143,698.26

UTILITY REFUNDS 5-18-2020

Account #	Contact	Service Address	Refund Amount
080-3087-01	SMITH LAND	11 E 27TH ST SCOTTSBLUFF NE 69361	4.87
020-3368-03	KIRK BARGE	705 W 20TH ST SCOTTSBLUFF NE 69361	2.51
035-1365-00	GERRY HRASKY	1312 AVE D SCOTTSBLUFF NE 69361	16.56
3			\$23.94