

City of Scottsbluff, Nebraska

Monday, June 1, 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 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Vendor: 10123 - 26 GROUP, LLC		
Fund: 321 - TIF PROJECTS		
TIF 4-30-20 26 GROUP FUEL	DEBT SVC (INT) - TIF	5,705.00
Fund 321 - TIF PROJECTS Total:		5,705.00
Vendor 10123 - 26 GROUP, LLC Total:		5,705.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
BATTERY CHARGER FOR STATI...	DEPARTMENT SUPPLIES	100.49
Fund 111 - GENERAL Total:		100.49
Fund: 725 - CENTRAL GARAGE		
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #14- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	14.74
POLICE #26 OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	14.74
Fund 725 - CENTRAL GARAGE Total:		32.62
Vendor 02583 - ADVANCE AUTO PARTS Total:		133.11
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - TIF PROJECTS		
TIF 4-30-20 AIRORT REDEV	DEBT SVC (INT) - TIF	8,381.31
Fund 321 - TIF PROJECTS Total:		8,381.31
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:		8,381.31
Vendor: 03711 - AMAZON.COM HEADQUARTERS		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	35.85
Misc.	DEPARTMENT SUPPLIES	180.65
Misc.	JANITORIAL SUPPLIES	12.26
Misc.	BOOKS	16.40
Misc.	PROGRAMMING	521.61
Fund 111 - GENERAL Total:		766.77
Fund: 211 - REGIONAL LIBRARY		
Misc.	BOOKS	106.90
Fund 211 - REGIONAL LIBRARY Total:		106.90
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:		873.67
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 212 - TRANSPORTATION		
SUPP - SLIME SEALANT	DEPARTMENT SUPPLIES	18.98
Fund 212 - TRANSPORTATION Total:		18.98
Vendor 04575 - AUTOZONE STORES, INC Total:		18.98
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: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	146.61
Monthly Energy Bill	HEATING FUEL	93.27
Monthly Energy Bill	HEATING FUEL	93.27

Expense Approval Report

Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Monthly Energy Bill	HEATING FUEL	65.09
Monthly Energy Bill	HEATING FUEL	119.27
Monthly Energy Bill	HEATING FUEL	51.64
Monthly Energy Bill	HEATING FUEL	110.13
Fund 111 - GENERAL Total:		679.28
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	304.51
Fund 212 - TRANSPORTATION Total:		304.51
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	43.37
Fund 621 - ENVIRONMENTAL SERVICES Total:		43.37
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	125.85
Fund 641 - WATER Total:		125.85
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	55.78
Fund 725 - CENTRAL GARAGE Total:		55.78
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		1,208.79
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	275.86
Fund 111 - GENERAL Total:		275.86
Fund: 212 - TRANSPORTATION		
SUPP -DISINFECTANT	DEPARTMENT SUPPLIES	212.86
Fund 212 - TRANSPORTATION Total:		212.86
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		488.72
Vendor: 10144 - CAMPBELL DAVID		
Fund: 631 - WASTEWATER		
LICENSE & PERMITS	LICENSE/PERMITS	59.50
LICENSE & PERMITS	LICENSE/PERMITS	115.00
LICENSE & PERMITS	LICENSE/PERMITS	115.00
Fund 631 - WASTEWATER Total:		289.50
Vendor 10144 - CAMPBELL DAVID Total:		289.50
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
MAY CELLULAR PHONE	CELLULAR PHONE	261.38
WIFI FOR MOBILE CMD	PHONE & INTERNET	43.62
CELL PHONES-PD	PHONE & INTERNET	1,300.54
Fund 111 - GENERAL Total:		1,605.54
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,605.54
Vendor: 08610 - CENTURION HOLDINGS LLC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 08610 - CENTURION HOLDINGS LLC Total:		225.00
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	13.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	233.56
Fund 111 - GENERAL Total:		247.54
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	14.79
Fund 661 - STORMWATER Total:		14.79

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Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
PRINTER INKS, MOUSE PAD & ...	DEPARTMENT SUPPLIES	122.96
Fund 721 - GIS SERVICES Total:		122.96
Vendor 02396 - CITIBANK N.A. Total:		385.29
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	22.75
INSURANCE	DIS INC INS EE PAYABLE	25.95
Fund 713 - CASH & INVESTMENT POOL Total:		48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:		48.70
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	169.34
Fund 111 - GENERAL Total:		169.34
Fund: 212 - TRANSPORTATION		
SUPP - MARKERS FOR SEAL COA...	STREET REPAIR SUPPLIES	992.84
SUPP - EDGER & VESTS	DEPARTMENT SUPPLIES	146.71
Fund 212 - TRANSPORTATION Total:		1,139.55
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		1,308.89
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	210.21
Fund 713 - CASH & INVESTMENT POOL Total:		210.21
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:		210.21
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	67.62
Fund 111 - GENERAL Total:		67.62
Vendor 07689 - CYNTHIA GREEN Total:		67.62
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 111 - GENERAL		
TERMINAL BLOCK AND STRIP, C...	DEPARTMENT SUPPLIES	32.60
Fund 111 - GENERAL Total:		32.60
Vendor 00234 - D & H ELECTRONICS INC. Total:		32.60
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	19.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	37.64
Fund 111 - GENERAL Total:		56.64
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		56.64
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	6.27
Monthly Long Distance	PHONE & INTERNET	7.30
Monthly Long Distance	PHONE & INTERNET	8.10
Monthly Long Distance	PHONE & INTERNET	1.08
Monthly Long Distance	PHONE & INTERNET	2.63
Monthly Long Distance	PHONE & INTERNET	61.69
Monthly Long Distance	PHONE & INTERNET	42.57
Monthly Long Distance	PHONE & INTERNET	5.64
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
LONG DISTANCE	PHONE & INTERNET	1.49
Fund 111 - GENERAL Total:		141.47

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Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.11
Fund 212 - TRANSPORTATION Total:		6.11
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	1.42
Fund 213 - CEMETERY Total:		1.42
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	9.27
Fund 224 - ECONOMIC DEVELOPMENT Total:		9.27
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	2.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		2.90
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	6.13
Fund 631 - WASTEWATER Total:		6.13
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.24
Fund 641 - WATER Total:		2.24
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 661 - STORMWATER Total:		0.47
Fund: 721 - GIS SERVICES		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 721 - GIS SERVICES Total:		0.47
Fund: 725 - CENTRAL GARAGE		
Monthly Long Distance	PHONE & INTERNET	0.61
Fund 725 - CENTRAL GARAGE Total:		0.61
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		171.09
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: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	208.87
Fund 111 - GENERAL Total:		208.87
Vendor 02460 - FASTENAL COMPANY Total:		208.87
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
postage	POSTAGE	62.83
Fund 111 - GENERAL Total:		62.83
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	77.54
Fund 631 - WASTEWATER Total:		77.54
Fund: 641 - WATER		
POSTAGE	POSTAGE	231.00
Fund 641 - WATER Total:		231.00
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		371.37
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

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Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Vendor: 10145 - GARY'S ALLIANCE		
Fund: 111 - GENERAL		
REIMB FOR PERMIT	PERMITS	168.00
Fund 111 - GENERAL Total:		168.00
Vendor 10145 - GARY'S ALLIANCE Total:		168.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
DETERGENT, ANTIFREEZE	DEPARTMENT SUPPLIES	32.34
DRINKING WATER	DEPARTMENT SUPPLIES	15.92
AUTOMOTIVE SOAP	DEPARTMENT SUPPLIES	17.41
Fund 111 - GENERAL Total:		65.67
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		65.67
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - TRANSPORTATION		
CAMERA & CONTROLLER FOR 2...	ELECTRICAL MAINTENANCE	22,170.00
Fund 212 - TRANSPORTATION Total:		22,170.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:		22,170.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,222.11
Fund 641 - WATER Total:		2,222.11
Vendor 04371 - HAWKINS, INC. Total:		2,222.11
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.27
Fund 631 - WASTEWATER Total:		26.27
Vendor 05667 - HOA SOLUTIONS, INC Total:		26.27
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	203.55
BLDG MAINT-PD	BUILDING MAINTENANCE	203.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES	8.25
GROUND MAINT PARK	GROUPS MAINTENANCE	168.00
VEH MAINT-PD	VEHICLE MAINTENANCE	16.00
Fund 111 - GENERAL Total:		599.35
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		599.35
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
Fund 725 - CENTRAL GARAGE Total:		34.79
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		34.79
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	430.45
GROUND MAINT PARK	GROUPS MAINTENANCE	217.80
GROUND MAINT PARK	GROUPS MAINTENANCE	217.80
GROUND MAINT PARK	GROUPS MAINTENANCE	87.20
GROUND MAINT PARK	GROUPS MAINTENANCE	35.40
Fund 111 - GENERAL Total:		988.65
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		988.65

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Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	32,220.50
Fund 631 - WASTEWATER Total:		32,220.50
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		32,220.50
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,887.45
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,887.45
WITHHOLDINGS	FICA W/H EE PAYABLE	13,914.25
WITHHOLDINGS	FICA W/H EE PAYABLE	13,914.25
WITHHOLDINGS	FED W/H EE PAYABLE	23,217.27
Fund 713 - CASH & INVESTMENT POOL Total:		58,820.67
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		58,820.67
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO ALTO - LIBRARY MAY 20...	CONTRACTUAL SERVICES	218.00
DATTO SIRIS - CITY HALL MAY 2...	CONTRACTUAL SERVICES	1,149.00
DATTO SIRIS - POLICE MAY 2020	CONTRACTUAL SERVICES	1,149.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	346.66
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	8.37
APC SMART-UPS	DEPARTMENT SUPPLIES	550.74
Fund 111 - GENERAL Total:		3,421.77
Fund: 641 - WATER		
DATTO ALTO - WATER MAY 2020	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		3,540.77
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
NOTARY BLANKET E & O - REN...	DEPARTMENT SUPPLIES	16.25
NOTARY BLANKET E & O - REN...	BONDING	48.75
NOTARY BLANKET E & O - REN...	BONDING	308.75
NOTARY BOND-PD	BONDING	70.00
Fund 111 - GENERAL Total:		443.75
Fund: 213 - CEMETERY		
NOTARY BLANKET E & O - REN...	BONDING	16.25
Fund 213 - CEMETERY Total:		16.25
Vendor 00192 - J G ELLIOTT CO.INC. Total:		460.00
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	393.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.70
Fund 111 - GENERAL Total:		451.04
Fund: 212 - TRANSPORTATION		
SUPP - ROUND UP	DEPARTMENT SUPPLIES	119.98
SUPP - ROUND UP & HAND SAN...	DEPARTMENT SUPPLIES	325.83
SUPP - HAND SANITIZER	DEPARTMENT SUPPLIES	170.89
Fund 212 - TRANSPORTATION Total:		616.70
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	58.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES	-17.99
Fund 213 - CEMETERY Total:		40.97
Vendor 06131 - JOHN DEERE FINANCIAL Total:		1,108.71

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Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	71.20
Fund 111 - GENERAL Total:		71.20
Vendor 09474 - JOHN DEERE FINANCIAL Total:		71.20
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	75.50
Fund 213 - CEMETERY Total:		75.50
Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:		75.50
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
BATTERY FOR UTV POWERSPOR...	DEPARTMENT SUPPLIES	117.88
Fund 111 - GENERAL Total:		117.88
Fund: 725 - CENTRAL GARAGE		
POLICE #10- AIR DOOR ACTUAT...	EQUIPMENT MAINTENANCE	21.88
POLICE #4- ERASER PADS	EQUIPMENT MAINTENANCE	49.28
POLICE #4- 3M PRODUCTS	EQUIPMENT MAINTENANCE	24.04
CENTRAL GARAGE- SMALL RIM	DEPARTMENT SUPPLIES	18.67
Fund 725 - CENTRAL GARAGE Total:		113.87
Vendor 09747 - KNOW HOW LLC Total:		231.75
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-64.63
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	19.95
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	11.95
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	5,203.65
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	2,406.68
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-1.33
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	282.06
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	183.27
Fund 111 - GENERAL Total:		8,041.60
Fund: 212 - TRANSPORTATION		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	2,831.78
Fund 212 - TRANSPORTATION Total:		2,831.78
Fund: 213 - CEMETERY		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	51.15
Fund 213 - CEMETERY Total:		51.15
Fund: 224 - ECONOMIC DEVELOPMENT		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-3.59
Fund 224 - ECONOMIC DEVELOPMENT Total:		-3.59
Fund: 621 - ENVIRONMENTAL SERVICES		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-2,854.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		-2,854.97
Fund: 631 - WASTEWATER		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-457.55
Fund 631 - WASTEWATER Total:		-457.55
Fund: 641 - WATER		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-1,311.91
Fund 641 - WATER Total:		-1,311.91
Fund: 721 - GIS SERVICES		
FY18-19 WORK COMP PREMIU...	WORKERS COMPENSATION	-1.73
Fund 721 - GIS SERVICES Total:		-1.73
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		6,294.78

Expense Approval Report

Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Vendor: 07607 - LINCOLN JOURNAL STAR		
Fund: 111 - GENERAL		
Sbscrp. - Acct#118-00057422	SUBSCRIPTIONS	990.00
Fund 111 - GENERAL Total:		990.00
Vendor 07607 - LINCOLN JOURNAL STAR Total:		990.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	5,057.20
Fund 631 - WASTEWATER Total:		5,057.20
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		5,057.20
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	818.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,681.38
Fund 631 - WASTEWATER Total:		2,500.37
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		2,500.37
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DRINKING WATER AND DETERG...	DEPARTMENT SUPPLIES	44.70
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES	71.02
BATTERIES AND DRIVER BITS	DEPARTMENT SUPPLIES	21.45
BOLTS AND WASHERS FOR BAT...	DEPARTMENT SUPPLIES	6.00
Fund 111 - GENERAL Total:		149.25
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	94.72
DEPT SUPP CEM	DEPARTMENT SUPPLIES	25.97
Fund 213 - CEMETERY Total:		120.69
Vendor 07628 - MENARDS, INC Total:		269.94
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: 00233 - NE DEPT OF ENVIRONMENTAL CONTR		
Fund: 631 - WASTEWATER		
LOAN PAYMENT	ADMIN COSTS & FEES	1,065.79
LOAN PAYMENT	DEBT SERVICE-PRINCIPAL	163,994.39
LOAN PAYMENT	DEBT SERVICE-INTEREST	4,984.91
Fund 631 - WASTEWATER Total:		170,045.09
Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total:		170,045.09
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	108.10
Fund 111 - GENERAL Total:		108.10
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	12,363.90
SALES TAX	SALES TAX PAYABLE	8,294.00
Fund 641 - WATER Total:		20,657.90
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	683.44
Fund 661 - STORMWATER Total:		683.44
Vendor 00797 - NE DEPT OF REVENUE Total:		21,449.44

Expense Approval Report

Post Dates: 05/19/2020 - 06/01/2020

Description (Payable)	Account Name	Amount
Vendor: 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT		
Fund: 811 - UNEMPLOYMENT COMP		
UNEMPLOYMENT	PAYMENT TO STATE	230.00
Fund 811 - UNEMPLOYMENT COMP Total:		230.00
Vendor 00731 - NE.DEPT. OF LABOR UNEMPLOYMENT Total:		230.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	1,013.00
BLDG MAINT-PD	BUILDING MAINTENANCE	594.50
BLDG MAINT-PD	BUILDING MAINTENANCE	594.50
Fund 111 - GENERAL Total:		2,202.00
Vendor 00402 - NEBRASKA MACHINERY CO Total:		2,202.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	12,473.07
ELECTRICITY	ELECTRIC POWER	175.87
Fund 631 - WASTEWATER Total:		12,648.94
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	1,352.56
ELECTRICITY	ELECTRIC POWER	4,228.26
Fund 641 - WATER Total:		5,580.82
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		18,229.76
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	-39.74
GPS SERVICE	DEPARTMENT SUPPLIES	113.70
Fund 212 - TRANSPORTATION Total:		73.96
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	49.35
Fund 631 - WASTEWATER Total:		49.35
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.90
Fund 641 - WATER Total:		32.90
Fund: 725 - CENTRAL GARAGE		
ES- SENSOR HARNESS	EQUIPMENT MAINTENANCE	10.00
Fund 725 - CENTRAL GARAGE Total:		10.00
Vendor 09409 - NETWORKFLEET, INC Total:		166.21
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	118.43
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	98.31
GROUND MAINT PARK	GROUNDS MAINTENANCE	155.88
Fund 111 - GENERAL Total:		435.68
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		435.68
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

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Description (Payable)	Account Name	Amount
Vendor: 00660 - PANHANDLE CLERK'S ASSOC		
Fund: 111 - GENERAL		
DUES - KIM WRIGHT & CHRIS B...	MEMBERSHIPS	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 00660 - PANHANDLE CLERK'S ASSOC Total:		40.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.00
Fund 631 - WASTEWATER Total:		93.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	66.00
Fund 641 - WATER Total:		226.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		319.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
ECONOMIC DEV	CONTRACTUAL SERVICES	5,278.08
Fund 111 - GENERAL Total:		5,278.08
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,278.08
Vendor: 09904 - PH&S PRODUCTS LLC		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	135.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	45.00
Fund 111 - GENERAL Total:		180.00
Vendor 09904 - PH&S PRODUCTS LLC Total:		180.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - TIF PROJECTS		
TIF 4/30/20 PLATTE VALLEY ADD..	DEBT SVC (INT) - TIF	7,537.87
TIF 4-30-20 FAIRFIELD INN RED...	DEBT SVC(PRINC) - TIF	33,274.26
TIF 4-30-20 FAIRFIELD INN RED...	DEBT SVC (INT) - TIF	24,226.96
Fund 321 - TIF PROJECTS Total:		65,039.09
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:		75,528.59
Vendor: 09120 - QUADLENT INC		
Fund: 111 - GENERAL		
MONTHLY LEASE	RENT-MACHINES	45.00
Fund 111 - GENERAL Total:		45.00
Vendor 09120 - QUADLENT INC Total:		45.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	18.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	18.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	12.58
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	16.54
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	12.58
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	42.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	198.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	50.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	50.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	49.98

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Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.99
Fund 111 - GENERAL Total:		568.34
Vendor 00266 - QUILL CORPORATION Total:		568.34
Vendor: 09707 - RAHMIG CLAYTON		
Fund: 631 - WASTEWATER		
LICENSE & PERMITS	LICENSE/PERMITS	59.50
SCHOOLS & CONF	SCHOOL & CONFERENCE	45.00
Fund 631 - WASTEWATER Total:		104.50
Vendor 09707 - RAHMIG CLAYTON Total:		104.50
Vendor: 10146 - RAMIREZ ALEXA		
Fund: 111 - GENERAL		
REFUND FOR PARK RESERVATI...	PARK SHELTER FEE	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 10146 - RAMIREZ ALEXA Total:		50.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	779.00
HEALTH INS. PREMIUM - JUNE ...	PREMIUM EXPENSE	39,539.73
CLAIMS	CLAIMS EXPENSE	216.47
Fund 812 - HEALTH INSURANCE Total:		40,535.20
Vendor 04089 - REGIONAL CARE INC Total:		40,535.20
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	2,616.84
Fund 641 - WATER Total:		2,616.84
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,616.84
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC DEV	ECONOMIC DEVELOPMENT	6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:		6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:		6,383.33
Vendor: 09489 - RYAN R KUMM		
Fund: 111 - GENERAL		
REPAIR GROUND LADDER - TO...	EQUIPMENT MAINTENANCE	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 09489 - RYAN R KUMM Total:		40.00
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
employee deductions	SMEC EE PAYABLE	130.50
Fund 713 - CASH & INVESTMENT POOL Total:		130.50
Vendor 00026 - S M E C Total:		130.50
Vendor: 01555 - SAFELITE FULFILLMENT, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	422.98
Fund 111 - GENERAL Total:		422.98
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:		422.98
Vendor: 06279 - SALES MIDWEST, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	166.28
Fund 111 - GENERAL Total:		166.28
Vendor 06279 - SALES MIDWEST, INC Total:		166.28
Vendor: 00258 - SCB COUNTY TREASURER		
Fund: 321 - TIF PROJECTS		
REFUND OF TIF OVERPAYMENT ...	PROPERTY TAX-GENERAL	59.90

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Description (Payable)	Account Name	Amount
REFUND OF TIF OVERPAYMENT ...PROPERTY TAX-GENERAL		79.14
	Fund 321 - TIF PROJECTS Total:	139.04
	Vendor 00258 - SCB COUNTY TREASURER Total:	139.04
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: 03671 - SCHAEFFER MANUFACTURING COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	123.03
	Fund 111 - GENERAL Total:	123.03
	Vendor 03671 - SCHAEFFER MANUFACTURING COMPANY Total:	123.03
Vendor: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	360.00
	Fund 111 - GENERAL Total:	360.00
	Vendor 09759 - SCOTTIES POTTIES INC Total:	360.00
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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
SCREENPRINT UNIFORM SHIRTS	UNIFORMS & CLOTHING	325.00
	Fund 111 - GENERAL Total:	325.00
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	325.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - TRANSPORTATION		
PARTS FOR LPAINT GUN	EQUIPMENT MAINTENANCE	472.50
	Fund 212 - TRANSPORTATION Total:	472.50
	Vendor 00786 - SHERWIN WILLIAMS Total:	472.50
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	194.32
GROUND MAINT PARK	GROUNDS MAINTENANCE	227.65
	Fund 111 - GENERAL Total:	421.97
	Vendor 00513 - SNELL SERVICES INC. Total:	421.97
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	800.00
	Fund 631 - WASTEWATER Total:	800.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	800.00
	Fund 641 - WATER Total:	800.00
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	1,600.00
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	454.00
	Fund 641 - WATER Total:	454.00
	Vendor 00054 - STATE HEALTH LAB Total:	454.00

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Description (Payable)	Account Name	Amount
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	105.00
Fund 111 - GENERAL Total:		210.00
Vendor 01235 - STATE OF NE. Total:		210.00
Vendor: 06602 - TAMARA REICHERT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	72.00
Fund 111 - GENERAL Total:		72.00
Vendor 06602 - TAMARA REICHERT Total:		72.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 725 - CENTRAL GARAGE		
ES- PLUGS AND PINS	EQUIPMENT MAINTENANCE	38.38
Fund 725 - CENTRAL GARAGE Total:		38.38
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		38.38
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	343.53
Fund 218 - PUBLIC SAFETY Total:		343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:		343.53
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
FEE - UB ONLINE 6/1/20 - 6/30/... CONTRACTUAL SERVICES		116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
FEE - UB ONLINE 6/1/20 - 6/30/... CONTRACTUAL SERVICES		116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
FEE - UB ONLINE 6/1/20 - 6/30/... CONTRACTUAL SERVICES		116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,200.79
RETIREMENT	REGULAR RETIRE EE PAY	7,475.26
RETIREMENT	DEFERRED COMP EE PAY	1,592.62
RETIREMENT	DEFERRED COMP EE PAY	790.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,767.09
RETIREMENT	RETIRE POLICE EE PAY	5,501.40
RETIREMENT	RETIRE POLICE EE PAY	5,867.34
Fund 713 - CASH & INVESTMENT POOL Total:		31,194.50
Vendor 09865 - UNION BANK & TRUST Total:		31,194.50
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC		
Fund: 111 - GENERAL		
Cont. srvc.	CONTRACTUAL SERVICES	241.65
Fund 111 - GENERAL Total:		241.65
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:		241.65
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
CO2 CYLINDER RENTAL	DEPARTMENT SUPPLIES	43.30
Fund 621 - ENVIRONMENTAL SERVICES Total:		43.30
Vendor 09840 - UNITED STATES WELDING Total:		43.30

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Description (Payable)	Account Name	Amount
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
TVALUE DESKTOP MTC.-HILYARD	DEPARTMENT SUPPLIES	35.00
THERMOMETER FOR ENGINE 1	DEPARTMENT SUPPLIES	49.99
DEPT SUPP-PD	DEPARTMENT SUPPLIES	136.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	249.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	28.62
CONSOLE AND MOUNTING BRA...	DEPARTMENT SUPPLIES	666.01
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	5.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	13.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	28.35
GFOA WEBINAR - HILYARD	SCHOOL & CONFERENCE	35.00
SURGE PROTECTOR VHF REPEA...	DEPARTMENT SUPPLIES	49.99
GFOA - 2020 GAAFR BLUE BOOK	DEPARTMENT SUPPLIES	159.00
SCHOOLS & CONF-PD	CONTRACTUAL SERVICES	120.00
Fund 111 - GENERAL Total:		1,577.74
Vendor 08828 - US BANK Total:		1,577.74
Vendor: 01894 - VAN DIEST SUPPLY COMPANY		
Fund: 212 - TRANSPORTATION		
SUPP - MOSQUITO SPRAY	DEPARTMENT SUPPLIES	3,750.00
Fund 212 - TRANSPORTATION Total:		3,750.00
Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:		3,750.00
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.90
Fund 111 - GENERAL Total:		4.90
Vendor 01544 - VAN PELT FENCING CO, INC Total:		4.90
Vendor: 00213 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	46.10
Fund 111 - GENERAL Total:		46.10
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:		46.10
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	45.24
GROUND MAINT PARK	DEPARTMENT SUPPLIES	892.60
Fund 111 - GENERAL Total:		937.84
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		937.84
Vendor: 09672 - WESTERN STATES BANK		
Fund: 321 - TIF PROJECTS		
TIF 4-30-20 REGANIS REDEV	DEBT SVC(PRINC) - TIF	13,293.85
TIF 4-30-20 REGANIS REDEV	DEBT SVC (INT) - TIF	13,760.63
Fund 321 - TIF PROJECTS Total:		27,054.48
Vendor 09672 - WESTERN STATES BANK Total:		27,054.48
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
Grand Total:		578,464.25

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	34,655.36	108.10
211 - REGIONAL LIBRARY	106.90	0.00
212 - TRANSPORTATION	31,596.95	0.00
213 - CEMETERY	305.98	0.00
218 - PUBLIC SAFETY	343.53	0.00
224 - ECONOMIC DEVELOPMENT	6,389.01	0.00
321 - TIF PROJECTS	106,318.92	0.00
621 - ENVIRONMENTAL SERVICES	-2,649.40	0.00
631 - WASTEWATER	223,576.84	0.00
641 - WATER	32,007.75	20,657.90
661 - STORMWATER	698.70	683.44
713 - CASH & INVESTMENT POOL	103,940.76	103,940.76
721 - GIS SERVICES	121.70	0.00
725 - CENTRAL GARAGE	286.05	0.00
811 - UNEMPLOYMENT COMP	230.00	0.00
812 - HEALTH INSURANCE	40,535.20	995.47
Grand Total:	578,464.25	126,385.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	108.10	108.10
111-42206-171	PARK SHELTER FEE	50.00	0.00
111-42302-121	PERMITS	168.00	0.00
111-51261-111	WORKERS COMPENSATI...	-44.68	0.00
111-51261-121	WORKERS COMPENSATI...	11.95	0.00
111-51261-141	WORKERS COMPENSATI...	5,203.65	0.00
111-51261-142	WORKERS COMPENSATI...	2,406.68	0.00
111-51261-151	WORKERS COMPENSATI...	-1.33	0.00
111-51261-171	WORKERS COMPENSATI...	282.06	0.00
111-51261-172	WORKERS COMPENSATI...	183.27	0.00
111-52111-111	DEPARTMENT SUPPLIES	261.62	0.00
111-52111-115	DEPARTMENT SUPPLIES	35.85	0.00
111-52111-116	DEPARTMENT SUPPLIES	550.74	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,236.80	0.00
111-52111-142	DEPARTMENT SUPPLIES	963.05	0.00
111-52111-151	DEPARTMENT SUPPLIES	196.90	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,327.13	0.00
111-52121-151	JANITORIAL SUPPLIES	12.26	0.00
111-52121-171	JANITORIAL SUPPLIES	275.86	0.00
111-52163-142	INVESTIGATIVE EXPENSES	180.00	0.00
111-52181-141	UNIFORMS & CLOTHING	325.00	0.00
111-52222-151	BOOKS	16.40	0.00
111-52223-151	PROGRAMMING	521.61	0.00
111-52225-151	SUBSCRIPTIONS	990.00	0.00
111-52311-115	MEMBERSHIPS	40.00	0.00
111-52411-171	POSTAGE	62.83	0.00
111-53111-112	CONTRACTUAL SERVICES	120.00	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,708.08	0.00
111-53111-151	CONTRACTUAL SERVICES	844.81	0.00
111-53111-171	CONTRACTUAL SERVICES	360.00	0.00
111-53421-141	BUILDING MAINTENANCE	824.30	0.00
111-53421-142	BUILDING MAINTENANCE	824.30	0.00
111-53441-111	EQUIPMENT MAINTENAN...	1,013.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	40.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	355.03	0.00
111-53441-171	EQUIPMENT MAINTENAN...	294.12	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-142	VEHICLE MAINTENANCE	438.98	0.00
111-53471-171	GROUND MAINTENANCE	2,019.20	0.00
111-53521-111	HEATING FUEL	146.61	0.00
111-53521-141	HEATING FUEL	93.27	0.00
111-53521-142	HEATING FUEL	158.36	0.00
111-53521-151	HEATING FUEL	119.27	0.00
111-53521-171	HEATING FUEL	51.64	0.00
111-53521-172	HEATING FUEL	110.13	0.00
111-53561-111	PHONE & INTERNET	6.27	0.00
111-53561-112	PHONE & INTERNET	7.30	0.00
111-53561-114	PHONE & INTERNET	8.10	0.00
111-53561-115	PHONE & INTERNET	1.08	0.00
111-53561-121	PHONE & INTERNET	2.63	0.00
111-53561-141	PHONE & INTERNET	61.69	0.00
111-53561-142	PHONE & INTERNET	1,343.11	0.00
111-53561-143	PHONE & INTERNET	45.11	0.00
111-53561-151	PHONE & INTERNET	5.64	0.00
111-53561-171	PHONE & INTERNET	2.35	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	261.38	0.00
111-53631-111	RENT-MACHINES	45.00	0.00
111-53711-111	SCHOOL & CONFERENCE	35.00	0.00
111-53811-111	BONDING	48.75	0.00
111-53811-142	BONDING	378.75	0.00
211-52222-151	BOOKS	106.90	0.00
212-51261-212	WORKERS COMPENSATI...	2,831.78	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,819.21	0.00
212-52171-212	STREET REPAIR SUPPLIES	992.84	0.00
212-53431-212	ELECTRICAL MAINTENAN...	22,170.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	472.50	0.00
212-53521-212	HEATING FUEL	304.51	0.00
212-53561-212	PHONE & INTERNET	6.11	0.00
213-51261-213	WORKERS COMPENSATI...	51.15	0.00
213-52111-213	DEPARTMENT SUPPLIES	237.16	0.00
213-53561-213	PHONE & INTERNET	1.42	0.00
213-53811-213	BONDING	16.25	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
224-51261-113	WORKERS COMPENSATI...	-3.59	0.00
224-53561-113	PHONE & INTERNET	9.27	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
321-41111-111	PROPERTY TAX-GENERAL	139.04	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	46,568.11	0.00
321-57222-111	DEBT SVC (INT) - TIF	59,611.77	0.00
621-51261-621	WORKERS COMPENSATI...	-2,854.97	0.00
621-52111-621	DEPARTMENT SUPPLIES	43.30	0.00
621-53111-621	CONTRACTUAL SERVICES	116.00	0.00
621-53521-621	HEATING FUEL	43.37	0.00
621-53561-621	PHONE & INTERNET	2.90	0.00
631-51261-631	WORKERS COMPENSATI...	-457.55	0.00
631-52411-631	POSTAGE	77.54	0.00
631-53111-631	CONTRACTUAL SERVICES	1,058.35	0.00
631-53195-631	ADMIN COSTS & FEES	1,065.79	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,526.64	0.00
631-53461-631	FACILITY REPAIRS	37,277.70	0.00
631-53531-631	ELECTRIC POWER	12,648.94	0.00
631-53561-631	PHONE & INTERNET	6.13	0.00
631-53711-631	SCHOOL & CONFERENCE	45.00	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	163,994.39	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-57115-631	DEBT SERVICE-INTEREST	4,984.91	0.00
631-59211-631	LICENSE/PERMITS	349.00	0.00
641-21311	SALES TAX PAYABLE	20,657.90	20,657.90
641-51261-641	WORKERS COMPENSATI...	-1,311.91	0.00
641-52117-641	SAMPLES	815.00	0.00
641-52411-641	POSTAGE	231.00	0.00
641-52611-641	CHEMICALS	2,222.11	0.00
641-53111-641	CONTRACTUAL SERVICES	1,067.90	0.00
641-53521-641	HEATING FUEL	125.85	0.00
641-53531-641	ELECTRIC POWER	8,197.66	0.00
641-53561-641	PHONE & INTERNET	2.24	0.00
661-21311	SALES TAX PAYABLE	683.44	683.44
661-52111-661	DEPARTMENT SUPPLIES	14.79	0.00
661-53561-661	PHONE & INTERNET	0.47	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,774.90	7,774.90
713-21513	FICA W/H EE PAYABLE	27,828.50	27,828.50
713-21514	FED W/H EE PAYABLE	23,217.27	23,217.27
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	22.75	22.75
713-21524	SMEC EE PAYABLE	130.50	130.50
713-21527	WAGE ATTACHMENT EE ...	210.21	210.21
713-21528	REGULAR RETIRE EE PAY	14,676.05	14,676.05
713-21529	DEFERRED COMP EE PAY	2,382.62	2,382.62
713-21531	RETIRE FIRE EE PAYABLE	2,767.09	2,767.09
713-21533	RETIRE POLICE EE PAY	11,368.74	11,368.74
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,654.68	1,654.68
713-21541	HSA EE PAYABLE	10,489.50	10,489.50
721-51261-721	WORKERS COMPENSATI...	-1.73	0.00
721-52111-721	DEPARTMENT SUPPLIES	122.96	0.00
721-53561-721	PHONE & INTERNET	0.47	0.00
725-52111-725	DEPARTMENT SUPPLIES	53.46	0.00
725-53441-725	EQUIPMENT MAINTENAN...	176.20	0.00
725-53521-725	HEATING FUEL	55.78	0.00
725-53561-725	PHONE & INTERNET	0.61	0.00
811-53851-112	PAYMENT TO STATE	230.00	0.00
812-53861-112	PREMIUM EXPENSE	39,539.73	0.00
812-53862-112	CLAIMS EXPENSE	216.47	216.47
812-53863-112	FLEXIBLE BENFT EXPENSES	779.00	779.00
Grand Total:		578,464.25	126,385.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	471,786.54	126,385.67
21852111142	343.53	0.00
3121657222	8,381.31	0.00
3121757221	13,293.85	0.00
3121757222	13,760.63	0.00
3121857221	33,274.26	0.00
3121857222	24,226.96	0.00
3122241111	79.14	0.00
3122257222	7,537.87	0.00
3122341111	59.90	0.00
3122357222	5,705.00	0.00
6002052111	14.79	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002053561	0.47	0.00
Grand Total:	578,464.25	126,385.67

UTILITY REFUNDS 6-1-2020

Account #	Contact	Service Address	Refund Amount
010-6817-01	AMERICASH ADVANCE C	814 W 27TH ST B SCOTTSBLUFF NE 69361	172.71
025-6242-03	BARBARA MONAGHAN	2027 CHAR AVE 10 SCOTTSBLUFF NE 69361	14.89
2			\$187.60