

City of Scottsbluff, Nebraska

Tuesday, September 8, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 8/18/2020 - 9/8/2020

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - TRANSPORTATION		
24" WHITE PAVEMENT MARKI...	STREET REPAIR SUPPLIES	6,897.55
Fund 212 - TRANSPORTATION Total:		6,897.55
Vendor 00743 - 3M COMPANY Total:		6,897.55
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEF FOR FLEET	VEHICLE MAINTENANCE	299.70
Fund 621 - ENVIRONMENTAL SERVICES Total:		299.70
Fund: 725 - CENTRAL GARAGE		
TRANS #410- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #15- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #27- OIL FILTER	EQUIPMENT MAINTENANCE	8.98
TRANS #438- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE	11.18
POLICE #7- SERP BELT & TENS...	EQUIPMENT MAINTENANCE	68.62
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE	3.36
Fund 725 - CENTRAL GARAGE Total:		104.70
Vendor 02583 - ADVANCE AUTO PARTS Total:		404.40
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
WELDING TIPS	DEPARTMENT SUPPLIES	19.08
HEATING NOZZLE FOR WELDER	DEPARTMENT SUPPLIES	101.66
Fund 621 - ENVIRONMENTAL SERVICES Total:		120.74
Vendor 09021 - AIRGAS USA, LLC Total:		120.74
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	238.65
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.86
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	141.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	328.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,204.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	424.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	199.85
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	10.70
Fund 111 - GENERAL Total:		2,851.39
Fund: 212 - TRANSPORTATION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	455.06
Fund 212 - TRANSPORTATION Total:		455.06
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	70.86
Fund 213 - CEMETERY Total:		70.86
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	69.36
Fund 224 - ECONOMIC DEVELOPMENT Total:		69.36

Expense Approval Report

Post Dates: 8/18/2020 - 9/8/2020

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	166.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		166.76
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	155.49
Fund 631 - WASTEWATER Total:		155.49
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.72
Fund 641 - WATER Total:		181.72
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.73
Fund 661 - STORMWATER Total:		34.73
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.79
Fund 721 - GIS SERVICES Total:		34.79
Fund: 725 - CENTRAL GARAGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.00
Fund 725 - CENTRAL GARAGE Total:		35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,055.16
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	89.67
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	89.67
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	597.80
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	119.56
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	298.90
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	298.90
Fund 111 - GENERAL Total:		1,494.50
Fund: 212 - TRANSPORTATION		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	597.80
Fund 212 - TRANSPORTATION Total:		597.80
Fund: 621 - ENVIRONMENTAL SERVICES		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	1,195.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,195.60
Fund: 631 - WASTEWATER		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	1,195.60
Fund 631 - WASTEWATER Total:		1,195.60
Fund: 641 - WATER		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	1,195.60
Fund 641 - WATER Total:		1,195.60
Fund: 661 - STORMWATER		
CODIFICATION OF ORDINANCES	CONTRACTUAL SERVICES	298.90
Fund 661 - STORMWATER Total:		298.90
Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:		5,978.00
Vendor: 10077 - ASCHENBRENNER ERIN		
Fund: 111 - GENERAL		
Dep. sup.	DEPARTMENT SUPPLIES	29.74
Fund 111 - GENERAL Total:		29.74
Vendor 10077 - ASCHENBRENNER ERIN Total:		29.74
Vendor: 06781 - ASSURITY LIFE INSURANCE CO		
Fund: 713 - CASH & INVESTMENT POOL		
LIFE INS	LIFE INS EE PAYABLE	32.95
Fund 713 - CASH & INVESTMENT POOL Total:		32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:		32.95

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Description (Payable)	Account Name	Amount
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT	VEHICLE MAINTENANCE	12.02
Fund 111 - GENERAL Total:		12.02
Vendor 04575 - AUTOZONE STORES, INC Total:		12.02
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	10.75
BLDG MAINT-PD	BUILDING MAINTENANCE	10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	31.00
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
BLDG MAINT-PD	BUILDING MAINTENANCE	6.00
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	40.50
Fund 111 - GENERAL Total:		105.00
Fund: 212 - TRANSPORTATION		
SUPP - WATER	DEPARTMENT SUPPLIES	40.00
SUPP - WATER	DEPARTMENT SUPPLIES	17.50
SUPP - WATER	DEPARTMENT SUPPLIES	47.50
Fund 212 - TRANSPORTATION Total:		105.00
Fund: 621 - ENVIRONMENTAL SERVICES		
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES	25.00
SALT DELIVERY X 5 BAGS, UNIT ...	DEPARTMENT SUPPLIES	70.00
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES	25.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		120.00
Vendor 00295 - B & H INVESTMENTS, INC Total:		330.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	36.51
Monthly Energy Bill	HEATING FUEL	38.10
Monthly Energy Bill	HEATING FUEL	30.95
Monthly Energy Bill	HEATING FUEL	38.10
Monthly Energy Bill	HEATING FUEL	70.00
Monthly Energy Bill	HEATING FUEL	30.95
Monthly Energy Bill	HEATING FUEL	110.13
Fund 111 - GENERAL Total:		354.74
Fund: 212 - TRANSPORTATION		
Monthly Energy Bill	HEATING FUEL	210.38
Fund 212 - TRANSPORTATION Total:		210.38
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	42.05
Fund 621 - ENVIRONMENTAL SERVICES Total:		42.05
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	127.49
Fund 641 - WATER Total:		127.49
Fund: 725 - CENTRAL GARAGE		
Monthly Energy Bill	HEATING FUEL	30.95
Fund 725 - CENTRAL GARAGE Total:		30.95
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:		765.61
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	97.00
BLDG MAINT-PD	BUILDING MAINTENANCE	97.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	66.09
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	66.08
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	27.55
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	27.56

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Description (Payable)	Account Name	Amount
Jan. sup.	JANITORIAL SUPPLIES	177.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	140.32
Jan. sup.	JANITORIAL SUPPLIES	59.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	88.31
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	72.61
Jan. sup.	JANITORIAL SUPPLIES	58.99
NITRILE GLOVES - LARGE	DEPARTMENT SUPPLIES	83.00
Jan. sup.	JANITORIAL SUPPLIES	58.99
Jan. sup.	JANITORIAL SUPPLIES	289.89
Fund 111 - GENERAL Total:		1,411.36
Fund: 621 - ENVIRONMENTAL SERVICES		
BREAK ROOM SUPPLIES ES	DEPARTMENT SUPPLIES	93.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		93.47
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,504.83
Vendor: 09909 - BLUFFS PHYSICAL THERAPY, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
EDA AGREEMENT	ECONOMIC DEVELOPMENT	57,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		57,000.00
Vendor 09909 - BLUFFS PHYSICAL THERAPY, LLC Total:		57,000.00
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	140.00
Fund 631 - WASTEWATER Total:		140.00
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:		140.00
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: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONES-PD	PHONE & INTERNET	1,251.96
AUGUST CELLULAR PHONE	CELLULAR PHONE	312.81
Fund 111 - GENERAL Total:		1,564.77
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,564.77
Vendor: 07955 - CHRIS BRANNAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	124.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		124.95
Vendor 07955 - CHRIS BRANNAN Total:		124.95
Vendor: 10172 - CISM MEMORIAL FOUNDATION		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	300.00
Fund 111 - GENERAL Total:		300.00
Vendor 10172 - CISM MEMORIAL FOUNDATION Total:		300.00
Vendor: 02396 - CITIBANK N.A.		
Fund: 111 - GENERAL		
COPY PAPER	DEPARTMENT SUPPLIES	66.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	225.30
OFFICE CHAIR - CITY CLERK	DEPARTMENT SUPPLIES	179.99
OFFICE CHAIRS (BODE & KITE)	DEPARTMENT SUPPLIES	269.98
Fund 111 - GENERAL Total:		742.24
Fund: 212 - TRANSPORTATION		
POSTAGE	POSTAGE	12.08
Fund 212 - TRANSPORTATION Total:		12.08

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Post Dates: 8/18/2020 - 9/8/2020

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
PRINTER & INK (GIS)	DEPARTMENT SUPPLIES	292.99
Fund 721 - GIS SERVICES Total:		292.99
Vendor 02396 - CITIBANK N.A. Total:		1,047.31
Vendor: 05859 - CITIBANK, N.A.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	15.12
Fund 213 - CEMETERY Total:		15.12
Vendor 05859 - CITIBANK, N.A. Total:		15.12
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	8.74
Fund 111 - GENERAL Total:		8.74
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		8.74
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES	310.66
Fund 111 - GENERAL Total:		335.50
Fund: 212 - TRANSPORTATION		
ST. REPAIR SUPP - ADA PANELS	STREET REPAIR SUPPLIES	122.50
SUPP - LUMBER CRAYONS, PAI...	DEPARTMENT SUPPLIES	30.87
SUPP - CHALK & INV. PAINT	DEPARTMENT SUPPLIES	48.02
SUPP - TAPE & CHALK	DEPARTMENT SUPPLIES	28.91
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES	13.96
SUPP - CHALK	DEPARTMENT SUPPLIES	21.56
SUPP - CAUTION TAPE	DEPARTMENT SUPPLIES	45.08
SUPP - EARPLUGS & UTILITY BL...	DEPARTMENT SUPPLIES	63.21
SUPP - FIBER EXP. JOINT	STREET REPAIR SUPPLIES	150.72
SUPP - BATTERIES	DEPARTMENT SUPPLIES	30.87
Fund 212 - TRANSPORTATION Total:		555.70
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	50.33
DEPT SUP	DEPARTMENT SUPPLIES	29.51
Fund 641 - WATER Total:		79.84
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		971.04
Vendor: 10165 - COPSEY MONTY		
Fund: 223 - KENO		
#153 TREE REBATE	CONTRACTUAL SERVICES	259.95
Fund 223 - KENO Total:		259.95
Vendor 10165 - COPSEY MONTY Total:		259.95
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	340.26
DEPT SUP	DEPARTMENT SUPPLIES	267.23
Fund 641 - WATER Total:		607.49
Vendor 09767 - CROELL INC Total:		607.49

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Description (Payable)	Account Name	Amount
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	7.48
DEPT SUPP DS	DEPARTMENT SUPPLIES	13.42
DEPT SUPP HR/ADM	DEPARTMENT SUPPLIES	21.84
DEPT SUPP HR/ADM	DEPARTMENT SUPPLIES	21.84
DEPT SUPP ADM	DEPARTMENT SUPPLIES	4.36
Fund 111 - GENERAL Total:		68.94
Vendor 07689 - CYNTHIA GREEN Total:		68.94
Vendor: 00234 - D & H ELECTRONICS INC.		
Fund: 212 - TRANSPORTATION		
SUPP - TERMINALS	DEPARTMENT SUPPLIES	90.76
SUPP - TERMINALS	DEPARTMENT SUPPLIES	7.00
Fund 212 - TRANSPORTATION Total:		97.76
Vendor 00234 - D & H ELECTRONICS INC. Total:		97.76
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	118.02
Fund 111 - GENERAL Total:		118.02
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:		118.02
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL		
Monthly Long Distance	PHONE & INTERNET	4.84
Monthly Long Distance	PHONE & INTERNET	4.09
Monthly Long Distance	PHONE & INTERNET	0.55
Monthly Long Distance	PHONE & INTERNET	0.75
Monthly Long Distance	PHONE & INTERNET	5.79
Monthly Long Distance	PHONE & INTERNET	11.15
Monthly Long Distance	PHONE & INTERNET	57.96
Monthly Long Distance	PHONE & INTERNET	12.43
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
Fund 111 - GENERAL Total:		102.26
Fund: 212 - TRANSPORTATION		
Monthly Long Distance	PHONE & INTERNET	6.46
Fund 212 - TRANSPORTATION Total:		6.46
Fund: 213 - CEMETERY		
Monthly Long Distance	PHONE & INTERNET	2.53
Fund 213 - CEMETERY Total:		2.53
Fund: 224 - ECONOMIC DEVELOPMENT		
Monthly Long Distance	PHONE & INTERNET	21.88
Fund 224 - ECONOMIC DEVELOPMENT Total:		21.88
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Long Distance	PHONE & INTERNET	4.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		4.07
Fund: 631 - WASTEWATER		
Monthly Long Distance	PHONE & INTERNET	4.84
Fund 631 - WASTEWATER Total:		4.84
Fund: 641 - WATER		
Monthly Long Distance	PHONE & INTERNET	2.05
Fund 641 - WATER Total:		2.05
Fund: 661 - STORMWATER		
Monthly Long Distance	PHONE & INTERNET	0.47
Fund 661 - STORMWATER Total:		0.47

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Description (Payable)	Account Name	Amount
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	1.25
Fund 725 - CENTRAL GARAGE Total:		1.25
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:		146.28
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		
GROUND MAINT PARK	GROUNDS MAINTENANCE	52.33
Fund 111 - GENERAL Total:		52.33
Vendor 02460 - FASTENAL COMPANY Total:		52.33
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 212 - TRANSPORTATION		
DUMP TRUCK FLAT REPAIR	VEHICLE MAINTENANCE	27.50
Fund 212 - TRANSPORTATION Total:		27.50
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		27.50
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	247.91
Fund 641 - WATER Total:		247.91
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		247.91
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC		
Fund: 661 - STORMWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,651.00
Fund 661 - STORMWATER Total:		3,651.00
Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:		3,651.00
Vendor: 05737 - FLAGSHIP PUBLISHING INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	42.00
Fund 111 - GENERAL Total:		42.00
Vendor 05737 - FLAGSHIP PUBLISHING INC Total:		42.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 725 - CENTRAL GARAGE		
ES #820- ACTUATOR ASSY	EQUIPMENT MAINTENANCE	523.61
Fund 725 - CENTRAL GARAGE Total:		523.61
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		523.61
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: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION		
Fund: 111 - GENERAL		
DRINKING WATER	DEPARTMENT SUPPLIES	19.07
DRINKING WATER	DEPARTMENT SUPPLIES	15.92
Dep. sup.	DEPARTMENT SUPPLIES	26.17
Fund 111 - GENERAL Total:		61.16

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
PRINTER INK ES	DEPARTMENT SUPPLIES	42.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		42.89
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	173.36
Fund 641 - WATER Total:		173.36
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:		277.41
Vendor: 10016 - GSM FILTRATION INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,893.59
Fund 631 - WASTEWATER Total:		1,893.59
Vendor 10016 - GSM FILTRATION INC Total:		1,893.59
Vendor: 10163 - HARGES DANIEL		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	-600.00
Fund 111 - GENERAL Total:		-600.00
Vendor 10163 - HARGES DANIEL Total:		-600.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,171.75
CHEMICALS	CHEMICALS	1,764.00
CHEMICALS	CHEMICALS	2,476.50
Fund 641 - WATER Total:		7,412.25
Vendor 04371 - HAWKINS, INC. Total:		7,412.25
Vendor: 10153 - HD POWER SOLUTIONS INC		
Fund: 725 - CENTRAL GARAGE		
POLICE #16- ALTERNATOR	EQUIPMENT MAINTENANCE	-748.62
Fund 725 - CENTRAL GARAGE Total:		-748.62
Vendor 10153 - HD POWER SOLUTIONS INC Total:		-748.62
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,029.86
Fund 631 - WASTEWATER Total:		2,029.86
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,246.56
Fund 641 - WATER Total:		1,246.56
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		3,276.42
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION		
Fund: 224 - ECONOMIC DEVELOPMENT		
ANNUAL MTG LUNCHEON - S.L...	SCHOOL & CONFERENCE	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:		20.00
Vendor: 09565 - HICKOX KEVIN		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	69.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		69.99
Vendor 09565 - HICKOX KEVIN Total:		69.99
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	266.13
Fund 631 - WASTEWATER Total:		266.13
Vendor 05667 - HOA SOLUTIONS, INC Total:		266.13

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Description (Payable)	Account Name	Amount
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 212 - TRANSPORTATION		
SUPP - PADLOCKS & KEYS CUT	DEPARTMENT SUPPLIES	623.00
Fund 212 - TRANSPORTATION Total:		623.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		623.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE	3,257.10
Fund 725 - CENTRAL GARAGE Total:		3,257.10
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		3,257.10
Vendor: 10171 - HYDROZEN, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
EDA AGREEMENT	ECONOMIC DEVELOPMENT	30,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		30,000.00
Vendor 10171 - HYDROZEN, LLC Total:		30,000.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
Fund 111 - GENERAL Total:		54.90
Fund: 212 - TRANSPORTATION		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
Fund 212 - TRANSPORTATION Total:		100.68
Fund: 621 - ENVIRONMENTAL SERVICES		
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES	108.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		216.28
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	45.11
Fund 631 - WASTEWATER Total:		45.11
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	45.12
Fund 641 - WATER Total:		45.12
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- SHOP TOWELS	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- SHOP TOWELS	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- RUGS & SHAGS	DEPARTMENT SUPPLIES	34.79
Fund 725 - CENTRAL GARAGE Total:		104.37
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		566.46
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.87
GROUND MAINT PARK	GROUNDS MAINTENANCE	77.04
GROUND MAINT PARK	GROUNDS MAINTENANCE	579.60
GROUND MAINT PARK/SOCCER	GROUNDS MAINTENANCE	24.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	116.15
GROUND MAINT PARK	GROUNDS MAINTENANCE	43.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	584.97
Fund 111 - GENERAL Total:		1,440.96
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		1,440.96
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	30.12
Bks.	BOOKS	35.34

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Description (Payable)	Account Name	Amount
Bks.	BOOKS	130.85
Bks.	BOOKS	108.18
Bks.	BOOKS	125.79
Bks.	BOOKS	679.48
Bks.	BOOKS	369.23

Fund 111 - GENERAL Total: 1,478.99

Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 1,478.99

Vendor: 08154 - INTERNAL REVENUE SERVICE

Fund: 713 - CASH & INVESTMENT POOL

WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,804.65
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,804.65
WITHHOLDINGS	FICA W/H EE PAYABLE	13,992.51
WITHHOLDINGS	FICA W/H EE PAYABLE	13,992.51
WITHHOLDINGS	FED W/H EE PAYABLE	22,674.64
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,974.67
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,974.67
WITHHOLDINGS	FICA W/H EE PAYABLE	14,667.75
WITHHOLDINGS	FICA W/H EE PAYABLE	14,667.75
WITHHOLDINGS	FED W/H EE PAYABLE	24,508.69

Fund 713 - CASH & INVESTMENT POOL Total: 120,062.49

Vendor 08154 - INTERNAL REVENUE SERVICE Total: 120,062.49

Vendor: 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS

Fund: 111 - GENERAL

DEPT MMBRSH RENEWAL	MEMBERSHIPS	200.00
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Fund 111 - GENERAL Total: 200.00

Vendor 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS Total: 200.00

Vendor: 08525 - INTRALINKS, INC

Fund: 111 - GENERAL

DATTO SIRIS - AUGUST 2020	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - LIBRARY AUGUST...	CONTRACTUAL SERVICES	218.00

Fund 111 - GENERAL Total: 2,516.00

Fund: 641 - WATER

DATTO SIRIS - AUGUST 2020	CONTRACTUAL SERVICES	119.00
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Fund 641 - WATER Total: 119.00

Vendor 08525 - INTRALINKS, INC Total: 2,635.00

Vendor: 09863 - INVENTIVE WIRELESS OF NEBRASKA L.L.C.

Fund: 224 - ECONOMIC DEVELOPMENT

ECONOMIC DEV GRANT	ECONOMIC DEVELOPMENT	150,000.00
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Fund 224 - ECONOMIC DEVELOPMENT Total: 150,000.00

Vendor 09863 - INVENTIVE WIRELESS OF NEBRASKA L.L.C. Total: 150,000.00

Vendor: 06131 - JOHN DEERE FINANCIAL

Fund: 111 - GENERAL

FIREARMS SUPPL-PD	FIREARMS SUPPLIES	39.96
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Fund 111 - GENERAL Total: 39.96

Fund: 212 - TRANSPORTATION

VIRUS SUPP - WIPES, HAND SAN...	DEPARTMENT SUPPLIES	219.66
CLOTHING	UNIFORMS & CLOTHING	199.98
SUPP - BALL FOR HITCH	DEPARTMENT SUPPLIES	8.99
CLOTHING	UNIFORMS & CLOTHING	52.96
CLOTHING	UNIFORMS & CLOTHING	278.92
VIRUS SUPP - WIPES, SANIT & ...	DEPARTMENT SUPPLIES	231.66

Fund 212 - TRANSPORTATION Total: 992.17

Fund: 631 - WASTEWATER

UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	222.97
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	289.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	88.93

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Description (Payable)	Account Name	Amount
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	-39.99
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	299.91
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	231.93
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	66.97
Fund 631 - WASTEWATER Total:		1,160.68
Fund: 641 - WATER		
UNIFORM CLOTHING	UNIFORMS & CLOTHING	120.37
Fund 641 - WATER Total:		120.37
Vendor 06131 - JOHN DEERE FINANCIAL Total:		2,313.18
Vendor: 08067 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-2.70
Fund 111 - GENERAL Total:		49.15
Vendor 08067 - JOHN DEERE FINANCIAL Total:		49.15
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.36
Fund 111 - GENERAL Total:		4.36
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	8.44
Fund 213 - CEMETERY Total:		8.44
Fund: 725 - CENTRAL GARAGE		
PARKS #399 & #397- BEARINGS,...	EQUIPMENT MAINTENANCE	354.37
PARKS #397- TIE ROD ENDS	EQUIPMENT MAINTENANCE	131.06
Fund 725 - CENTRAL GARAGE Total:		485.43
Vendor 09474 - JOHN DEERE FINANCIAL Total:		498.23
Vendor: 10003 - KANZLER MIKE		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	91.36
Fund 621 - ENVIRONMENTAL SERVICES Total:		91.36
Vendor 10003 - KANZLER MIKE Total:		91.36
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
VEHI MAINT PARK	VEHICLE MAINTENANCE	127.51
GROUND MAINT PARK	GROUPS MAINTENANCE	4.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.87
Fund 111 - GENERAL Total:		144.26
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	40.01
Fund 213 - CEMETERY Total:		40.01
Fund: 621 - ENVIRONMENTAL SERVICES		
GREASE FITTINGS	DEPARTMENT SUPPLIES	6.24
COUPLER, FITTINGS, BLOW GUN..	DEPARTMENT SUPPLIES	53.21
Fund 621 - ENVIRONMENTAL SERVICES Total:		59.45
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	49.65
POLICE #18- BRAKE PADS, ROT...	EQUIPMENT MAINTENANCE	207.14
ES #899 BRAKE CYLINDER	EQUIPMENT MAINTENANCE	76.53
ES #899- BLEEDER SCREW	EQUIPMENT MAINTENANCE	3.72
PARKS #397- BATTERY & CABLES	EQUIPMENT MAINTENANCE	107.71
CENTRAL GARAGE- NUT WREN...	DEPARTMENT SUPPLIES	18.14
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	47.16
ES #820- HYD HOSE & FITTINGS	EQUIPMENT MAINTENANCE	116.20
ES #899- BRAKE MASTER CYLIN...	EQUIPMENT MAINTENANCE	62.55
ES #899- BRAKE FL-DOT	EQUIPMENT MAINTENANCE	20.97

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Description (Payable)	Account Name	Amount
CENTRAL GARAGE- BLEEDER KIT	DEPARTMENT SUPPLIES	6.31
TRANS #402- BATTERY	EQUIPMENT MAINTENANCE	115.53
CENTRAL GARAGE- AAA BATTER...	DEPARTMENT SUPPLIES	24.11
ES #899- BATTERY WARRANTY	EQUIPMENT MAINTENANCE	-62.55
Fund 725 - CENTRAL GARAGE Total:		793.17
Vendor 09747 - KNOW HOW LLC Total:		1,036.89
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	1,526.00
Fund 631 - WASTEWATER Total:		1,526.00
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	1,526.00
Fund 641 - WATER Total:		1,526.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		3,052.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,589.50
Fund 631 - WASTEWATER Total:		2,589.50
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		2,589.50
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	452.66
Fund 111 - GENERAL Total:		452.66
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	550.94
INSURANCE	DIS INC INS EE PAYABLE	758.03
INSURANCE	LIFE INS ER PAYABLE	719.42
Fund 713 - CASH & INVESTMENT POOL Total:		2,028.39
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,481.05
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		66.18
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	47.96
BUILDING MAINT ADM	BUILDING MAINTENANCE	83.76
LEATHER WORK GLOVES	DEPARTMENT SUPPLIES	87.88
Fund 111 - GENERAL Total:		219.60
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	4.48
Fund 213 - CEMETERY Total:		4.48
Fund: 621 - ENVIRONMENTAL SERVICES		
WEED EATER STRING	DEPARTMENT SUPPLIES	15.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		15.49
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	66.86
DEPT SUP	DEPARTMENT SUPPLIES	161.18
DEPT SUP	DEPARTMENT SUPPLIES	143.91
DEPT SUP	DEPARTMENT SUPPLIES	8.48
Fund 631 - WASTEWATER Total:		380.43
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	19.81

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	244.99
Fund 641 - WATER Total:		264.80
Vendor 07628 - MENARDS, INC Total:		884.80
Vendor: 01216 - MIDWEST AUTO SUPPLY INC		
Fund: 725 - CENTRAL GARAGE		
ES #899- ABS BRAKE PUMP	EQUIPMENT MAINTENANCE	90.00
Fund 725 - CENTRAL GARAGE Total:		90.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:		90.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	460.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		460.25
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	460.25
Fund 631 - WASTEWATER Total:		460.25
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	460.24
Fund 641 - WATER Total:		460.24
Vendor 07938 - MIDWEST CONNECT, LLC Total:		1,380.74
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- MISC PARTS	DEPARTMENT SUPPLIES	231.95
Fund 725 - CENTRAL GARAGE Total:		231.95
Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total:		231.95
Vendor: 00278 - MONUMENT CAR WASH INC		
Fund: 631 - WASTEWATER		
VEH MAINT	VEHICLE MAINTENANCE	26.60
Fund 631 - WASTEWATER Total:		26.60
Fund: 641 - WATER		
VEH MAINT	VEHICLE MAINTENANCE	6.57
Fund 641 - WATER Total:		6.57
Vendor 00278 - MONUMENT CAR WASH INC Total:		33.17
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - AUGUST 2020	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 02089 - NATIONAL ARBOR DAY FOUNDATION		
Fund: 111 - GENERAL		
MEMBERSHIP PARK	MEMBERSHIPS	10.00
Fund 111 - GENERAL Total:		10.00
Vendor 02089 - NATIONAL ARBOR DAY FOUNDATION Total:		10.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	916.60
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	916.60
Fund 713 - CASH & INVESTMENT POOL Total:		1,833.20
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,833.20
Vendor: 00233 - NE DEPT OF ENVIRONMENTAL CONTR		
Fund: 631 - WASTEWATER		
LICENSES & PERMITS	LICENSE/PERMITS	150.00
LICENSES & PERMITS	LICENSE/PERMITS	150.00

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Description (Payable)	Account Name	Amount
LICENSES & PERMITS	LICENSE/PERMITS	150.00
Fund 631 - WASTEWATER Total:		450.00
Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total:		450.00
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
TAX	SALES TAX PAYABLE	159.88
Fund 111 - GENERAL Total:		159.88
Fund: 641 - WATER		
TAX	SALES TAX PAYABLE	13,947.26
TAX	SALES TAX PAYABLE	14,981.20
Fund 641 - WATER Total:		28,928.46
Fund: 661 - STORMWATER		
TAX	SALES TAX PAYABLE	695.43
Fund 661 - STORMWATER Total:		695.43
Vendor 00797 - NE DEPT OF REVENUE Total:		29,783.77
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 631 - WASTEWATER		
ELECTRICITY	ELECTRIC POWER	12,955.95
ELECTRICITY	ELECTRIC POWER	177.75
Fund 631 - WASTEWATER Total:		13,133.70
Fund: 641 - WATER		
ELECTRICITY	ELECTRIC POWER	5,335.19
ELECTRICITY	ELECTRIC POWER	9,417.59
Fund 641 - WATER Total:		14,752.78
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		27,886.48
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - TRANSPORTATION		
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES	7,728.42
Fund 212 - TRANSPORTATION Total:		7,728.42
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		7,728.42
Vendor: 09409 - NETWORKFLEET, INC		
Fund: 212 - TRANSPORTATION		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
Fund 212 - TRANSPORTATION Total:		112.14
Fund: 621 - ENVIRONMENTAL SERVICES		
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES	112.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		112.14
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
Fund 631 - WASTEWATER Total:		48.57
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 09409 - NETWORKFLEET, INC Total:		305.23
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	284.34
DEPT SUP	DEPARTMENT SUPPLIES	131.91
Fund 641 - WATER Total:		416.25
Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:		416.25
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.22
GROUND MAINT PARK/SOCCER	GROUNDS MAINTENANCE	80.56

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GROUND MAINT PARK	GROUNDS MAINTENANCE	13.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	11.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.85
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	-148.60
Fund 111 - GENERAL Total:		405.39
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	31.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	31.82
Fund 641 - WATER Total:		62.89
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		468.28
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: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - TRANSPORTATION		
CONTRACTUAL	CONTRACTUAL SERVICES	65.80
Fund 212 - TRANSPORTATION Total:		65.80
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	65.80
Fund 631 - WASTEWATER Total:		65.80
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	65.79
Fund 641 - WATER Total:		65.79
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		197.39
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	348.50
BLDG MAINT-PD	BUILDING MAINTENANCE	348.50
Fund 111 - GENERAL Total:		697.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		697.00
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	66.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	80.00
SAMPLES	SAMPLES	44.00
Fund 641 - WATER Total:		350.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		443.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	5,278.08
Fund 111 - GENERAL Total:		5,278.08
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:		5,278.08

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Description (Payable)	Account Name	Amount
Vendor: 00727 - PAUL D LEE		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	300.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		300.00
Vendor 00727 - PAUL D LEE Total:		300.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,344.50
HEALTH SAVINGS ACCT	HSA EE PAYABLE	10,521.50
Fund 713 - CASH & INVESTMENT POOL Total:		20,866.00
Vendor 01276 - PLATTE VALLEY BANK Total:		20,866.00
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 00796 - POWERPLAN		
Fund: 725 - CENTRAL GARAGE		
PARKS- BATTERY	EQUIPMENT MAINTENANCE	301.64
Fund 725 - CENTRAL GARAGE Total:		301.64
Vendor 00796 - POWERPLAN Total:		301.64
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.05
Fund 631 - WASTEWATER Total:		7.05
Vendor 09744 - PT HOSE AND BEARING Total:		7.05
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
RENT-MACH-PD	RENT-MACHINES	219.56
Fund 111 - GENERAL Total:		219.56
Vendor 07838 - QUADIENT LEASING USA INC Total:		219.56
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	6.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	43.79
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	182.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	114.44
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	106.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	5.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	20.12
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	39.95
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	71.76
Fund 111 - GENERAL Total:		679.23
Vendor 00266 - QUILL CORPORATION Total:		679.23
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	403.85
Fund 111 - GENERAL Total:		403.85
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	593.43
Fund 213 - CEMETERY Total:		593.43
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		997.28

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Description (Payable)	Account Name	Amount
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INSURANCE PREMIUMS.. PREMIUM EXPENSE		39,537.73
CLAIMS	CLAIMS EXPENSE	16,924.75
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	171.20
CLAIMS	CLAIMS EXPENSE	85,231.32
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	772.30
CLAIMS	CLAIMS EXPENSE	196,702.66
Fund 812 - HEALTH INSURANCE Total:		339,339.96
Vendor 04089 - REGIONAL CARE INC Total:		339,339.96
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	93.75
Fund 111 - GENERAL Total:		93.75
Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:		93.75
Vendor: 10041 - RODRIGUEZ JOSE R		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	95.00
Fund 111 - GENERAL Total:		190.00
Vendor 10041 - RODRIGUEZ JOSE R Total:		190.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	3,001.23
Fund 641 - WATER Total:		3,001.23
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		3,001.23
Vendor: 04233 - ROTHERHAM, DAVID		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	149.99
Fund 631 - WASTEWATER Total:		149.99
Vendor 04233 - ROTHERHAM, DAVID Total:		149.99
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECON 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: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
SMEC	SMEC EE PAYABLE	129.50
DEDUCTION	SMEC EE PAYABLE	129.50
Fund 713 - CASH & INVESTMENT POOL Total:		259.00
Vendor 00026 - S M E C Total:		259.00
Vendor: 01555 - SAFELITE FULFILLMENT, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	409.98
Fund 111 - GENERAL Total:		409.98
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:		409.98
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		600.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		600.00

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Description (Payable)	Account Name	Amount
Vendor: 09034 - SCOTT MURDOCK		
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	299.91
Fund 631 - WASTEWATER Total:		299.91
Vendor 09034 - SCOTT MURDOCK Total:		299.91
Vendor: 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT		
Fund: 223 - KENO		
ANNUAL CONTRIBUTION - TRI-C...CONTRACTUAL SERVICES		3,736.00
Fund 223 - KENO Total:		3,736.00
Vendor 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT Total:		3,736.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
NEW CHEVY SILVERADO PICKUP...EQUIPMENT		29,727.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		29,727.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		29,727.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
Fund 713 - CASH & INVESTMENT POOL Total:		2,106.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		2,106.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	131.94
Fund 111 - GENERAL Total:		131.94
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	520.02
Fund 641 - WATER Total:		520.02
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		651.96
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER		
Fund: 111 - GENERAL		
FY19-20 4TH QTR PAYMENT	CONTRACTUAL SERVICES	5,750.00
Fund 111 - GENERAL Total:		5,750.00
Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:		5,750.00
Vendor: 09384 - SELZER JOHN		
Fund: 223 - KENO		
#152 TREE REBATE	CONTRACTUAL SERVICES	147.50
Fund 223 - KENO Total:		147.50
Vendor 09384 - SELZER JOHN Total:		147.50
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	21.66
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	27.76
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	39.35
LEGAL FEES-PD	LEGAL FEES	9.00
Fund 111 - GENERAL Total:		180.29
Vendor 00684 - SHERIFF'S OFFICE Total:		180.29

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	442.94
Fund 111 - GENERAL Total:		442.94
Fund: 212 - TRANSPORTATION		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	336.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,054.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	513.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	980.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	980.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	392.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	560.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	616.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	392.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	224.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	357.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	714.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	196.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	351.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	336.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,056.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,184.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	672.00
COONCRETE FOR STREET REPAIR	STREET MAINTENANCE	480.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	831.25
Fund 212 - TRANSPORTATION Total:		12,224.75
Fund: 213 - CEMETERY		
DEPT SUPP CEMETERY	DEPARTMENT SUPPLIES	23.44
Fund 213 - CEMETERY Total:		23.44
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	362.58
Fund 641 - WATER Total:		362.58
Vendor 01031 - SIMON CONTRACTORS Total:		13,053.71
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	112.50
Bldg. main.	BUILDING MAINTENANCE	7,995.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.00
Bldg. main.	BUILDING MAINTENANCE	75.00
Bldg. main.	BUILDING MAINTENANCE	128.10
Fund 111 - GENERAL Total:		8,340.60
Fund: 215 - SPECIAL PROJECTS		
WW-SCREW PUMP BUILDING R...	INSURED REPAIRS/REPLACE	2,155.22
Fund 215 - SPECIAL PROJECTS Total:		2,155.22
Vendor 00513 - SNELL SERVICES INC. Total:		10,495.82
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	377.00
Fund 641 - WATER Total:		377.00
Vendor 00054 - STATE HEALTH LAB Total:		377.00
Vendor: 01235 - STATE OF NE.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	840.00
Fund 111 - GENERAL Total:		840.00
Vendor 01235 - STATE OF NE. Total:		840.00

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Description (Payable)	Account Name	Amount
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH		
Fund: 641 - WATER		
LICENSE & PERMITS	LICENSE/PERMITS	115.00
Fund 641 - WATER Total:		115.00
Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:		115.00
Vendor: 10166 - SUTTON COREY		
Fund: 111 - GENERAL		
REFUND FOR OVERPYMT	CONTRACTORS LIC PAYABLE	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 10166 - SUTTON COREY Total:		25.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 725 - CENTRAL GARAGE		
ES #812 & 815- ARMS & BUSHI...	EQUIPMENT MAINTENANCE	1,670.37
ES STOCK- AIR ACTUATOR & AIR...	EQUIPMENT MAINTENANCE	390.56
Fund 725 - CENTRAL GARAGE Total:		2,060.93
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		2,060.93
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	323.00
Fund 111 - GENERAL Total:		323.00
Vendor 01325 - THE PEAVEY CORP Total:		323.00
Vendor: 09076 - TORRINGTON SOD FARMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	482.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	21.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	-50.00
Fund 111 - GENERAL Total:		453.60
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	17.05
Fund 641 - WATER Total:		17.05
Vendor 09076 - TORRINGTON SOD FARMS Total:		470.65
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE	DEPARTMENT SUPPLIES	343.53
Fund 218 - PUBLIC SAFETY Total:		343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:		343.53
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC		
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- ANGLE PRESS SL...	EQUIPMENT MAINTENANCE	292.67
Fund 725 - CENTRAL GARAGE Total:		292.67
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:		292.67
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
FEE - ONLINE UB (9/1/20 - 9/30...	CONTRACTUAL SERVICES	116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		116.00
Fund: 631 - WASTEWATER		
FEE - ONLINE UB (9/1/20 - 9/30...	CONTRACTUAL SERVICES	116.00
Fund 631 - WASTEWATER Total:		116.00
Fund: 641 - WATER		
FEE - ONLINE UB (9/1/20 - 9/30...	CONTRACTUAL SERVICES	116.00
Fund 641 - WATER Total:		116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		348.00

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Description (Payable)	Account Name	Amount
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	7,806.94
RETIREMENT	REGULAR RETIRE EE PAY	7,533.84
RETIREMENT	DEFERRED COMP EE PAY	1,742.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,619.49
RETIREMENT	RETIRE FIRE EE PAYABLE	4,908.97
RETIREMENT	RETIRE POLICE EE PAY	5,849.92
RETIREMENT	RETIRE POLICE EE PAY	5,441.31
RETIREMENT	REGULAR RETIRE EE PAY	7,919.13
RETIREMENT	REGULAR RETIRE EE PAY	8,071.91
RETIREMENT	DEFERRED COMP EE PAY	1,742.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,655.60
RETIREMENT	RETIRE FIRE EE PAYABLE	4,981.18
RETIREMENT	RETIRE POLICE EE PAY	6,183.42
RETIREMENT	RETIRE POLICE EE PAY	6,576.50
Fund 713 - CASH & INVESTMENT POOL Total:		75,013.45
Vendor 09865 - UNION BANK & TRUST Total:		75,013.45
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
HP & CO2 TANK RENTALS	CONTRACTUAL SERVICES	44.41
Fund 621 - ENVIRONMENTAL SERVICES Total:		44.41
Vendor 09840 - UNITED STATES WELDING Total:		44.41
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
INTERNATIONAL ASSOCIATION ...	MEMBERSHIPS	100.00
SPRING CLIPS FOR LIGHTS - TO...	DEPARTMENT SUPPLIES	18.97
STARR LEHL	DEPARTMENT SUPPLIES	297.74
GASOLINE-PD	GASOLINE	25.54
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	37.44
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	156.28
GASOLINE-PD	GASOLINE	28.72
MEDICAL SUPPLIES - AIRWAY KIT	DEPARTMENT SUPPLIES	119.55
GASOLINE-PD	GASOLINE	27.22
ACROBAT PRO DC - GIS/ADM	DEPARTMENT SUPPLIES	207.24
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	288.00
GFOA MEMBERSHIP RENEWAL -...	MEMBERSHIPS	190.00
Fund 111 - GENERAL Total:		1,496.70
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	249.90
Fund 631 - WASTEWATER Total:		249.90
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,371.71
Fund 641 - WATER Total:		1,371.71
Fund: 661 - STORMWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.56
Fund 661 - STORMWATER Total:		7.56
Fund: 721 - GIS SERVICES		
ACROBAT PRO DC - GIS/ADM	DEPARTMENT SUPPLIES	414.47
Fund 721 - GIS SERVICES Total:		414.47
Vendor 08828 - US BANK Total:		3,540.34

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Description (Payable)	Account Name	Amount
Vendor: 09412 - US COMPOSTING COUNCIL		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	415.00
Fund 631 - WASTEWATER Total:		415.00
Vendor 09412 - US COMPOSTING COUNCIL Total:		415.00
Vendor: 01300 - WEATHERCRAFT COMPANY OF SCOTTSBLUFF-GERING		
Fund: 215 - SPECIAL PROJECTS		
WW - ROOF REPAIR	INSURED REPAIRS/REPLACE	724.00
Fund 215 - SPECIAL PROJECTS Total:		724.00
Vendor 01300 - WEATHERCRAFT COMPANY OF SCOTTSBLUFF-GERING Total:		724.00
Vendor: 10170 - WESTERN HOSPITALITY, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
LB840 EDA AGREEMENT	ECONOMIC DEVELOPMENT	11,868.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		11,868.00
Vendor 10170 - WESTERN HOSPITALITY, LLC Total:		11,868.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		1,476.16
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		1,476.16
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	106.44
Fund 111 - GENERAL Total:		106.44
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		106.44
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	765.00
Fund 713 - CASH & INVESTMENT POOL Total:		765.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		765.00
Vendor: 03379 - ZM LUMBER INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	40.66
Fund 111 - GENERAL Total:		40.66
Vendor 03379 - ZM LUMBER INC Total:		40.66
Grand Total:		1,044,960.40

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	43,022.59	612.54
212 - TRANSPORTATION	30,812.25	0.00
213 - CEMETERY	758.31	0.00
215 - SPECIAL PROJECTS	2,879.22	0.00
218 - PUBLIC SAFETY	343.53	0.00
223 - KENO	4,143.45	0.00
224 - ECONOMIC DEVELOPMENT	255,362.57	0.00
621 - ENVIRONMENTAL SERVICES	33,422.60	0.00
631 - WASTEWATER	32,282.93	0.00
641 - WATER	64,506.69	28,928.46
661 - STORMWATER	4,688.09	695.43
713 - CASH & INVESTMENT POOL	225,091.34	225,091.34
721 - GIS SERVICES	742.72	0.00
725 - CENTRAL GARAGE	7,564.15	0.00
812 - HEALTH INSURANCE	339,339.96	299,802.23
Grand Total:	1,044,960.40	555,130.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21217	CONTRACTORS LIC PAYAB...	25.00	0.00
111-21311	SALES TAX PAYABLE	159.88	159.88
111-51281-142	DISABILITY INSURANCE	452.66	452.66
111-52111-111	DEPARTMENT SUPPLIES	690.53	0.00
111-52111-112	DEPARTMENT SUPPLIES	291.82	0.00
111-52111-115	DEPARTMENT SUPPLIES	179.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	13.42	0.00
111-52111-141	DEPARTMENT SUPPLIES	410.48	0.00
111-52111-142	DEPARTMENT SUPPLIES	745.31	0.00
111-52111-151	DEPARTMENT SUPPLIES	127.41	0.00
111-52111-171	DEPARTMENT SUPPLIES	757.05	0.00
111-52121-141	JANITORIAL SUPPLIES	27.55	0.00
111-52121-142	JANITORIAL SUPPLIES	27.56	0.00
111-52121-151	JANITORIAL SUPPLIES	645.84	0.00
111-52121-171	JANITORIAL SUPPLIES	301.24	0.00
111-52162-142	FIREARMS SUPPLIES	39.96	0.00
111-52163-142	INVESTIGATIVE EXPENSES	323.00	0.00
111-52222-151	BOOKS	1,478.99	0.00
111-52225-151	SUBSCRIPTIONS	42.00	0.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-121	MEMBERSHIPS	200.00	0.00
111-52311-141	MEMBERSHIPS	100.00	0.00
111-52311-171	MEMBERSHIPS	10.00	0.00
111-52511-142	GASOLINE	81.48	0.00
111-53111-111	CONTRACTUAL SERVICES	89.67	0.00
111-53111-115	CONTRACTUAL SERVICES	129.66	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	597.80	0.00
111-53111-141	CONTRACTUAL SERVICES	119.56	0.00
111-53111-142	CONTRACTUAL SERVICES	6,877.98	0.00
111-53111-151	CONTRACTUAL SERVICES	378.16	0.00
111-53111-171	CONTRACTUAL SERVICES	298.90	0.00
111-53111-172	CONTRACTUAL SERVICES	5,750.00	0.00
111-53121-142	CONSULTING SERVICES	93.75	0.00
111-53211-142	LEGAL FEES	180.29	0.00
111-53421-111	BUILDING MAINTENANCE	83.76	0.00
111-53421-141	BUILDING MAINTENANCE	462.25	0.00
111-53421-142	BUILDING MAINTENANCE	462.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	8,198.10	0.00
111-53441-171	EQUIPMENT MAINTENAN...	719.22	0.00
111-53451-142	VEHICLE MAINTENANCE	422.00	0.00
111-53451-171	VEHICLE MAINTENANCE	127.51	0.00
111-53471-171	GROUNDS MAINTENANCE	2,911.38	0.00
111-53521-111	HEATING FUEL	36.51	0.00
111-53521-141	HEATING FUEL	38.10	0.00
111-53521-142	HEATING FUEL	69.05	0.00
111-53521-151	HEATING FUEL	70.00	0.00
111-53521-171	HEATING FUEL	30.95	0.00
111-53521-172	HEATING FUEL	110.13	0.00
111-53561-111	PHONE & INTERNET	243.49	0.00
111-53561-112	PHONE & INTERNET	74.95	0.00
111-53561-114	PHONE & INTERNET	35.34	0.00
111-53561-115	PHONE & INTERNET	38.54	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	147.51	0.00
111-53561-141	PHONE & INTERNET	339.26	0.00
111-53561-142	PHONE & INTERNET	2,513.92	0.00
111-53561-151	PHONE & INTERNET	437.35	0.00
111-53561-171	PHONE & INTERNET	202.20	0.00
111-53561-172	PHONE & INTERNET	13.05	0.00
111-53571-141	CELLULAR PHONE	312.81	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-142	SCHOOL & CONFERENCE	190.46	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,781.37	0.00
212-52171-212	STREET REPAIR SUPPLIES	14,899.19	0.00
212-52181-212	UNIFORMS & CLOTHING	531.86	0.00
212-52411-212	POSTAGE	12.08	0.00
212-53111-212	CONTRACTUAL SERVICES	663.60	0.00
212-53451-212	VEHICLE MAINTENANCE	27.50	0.00
212-53491-212	STREET MAINTENANCE	12,224.75	0.00
212-53521-212	HEATING FUEL	210.38	0.00
212-53561-212	PHONE & INTERNET	461.52	0.00
213-52111-213	DEPARTMENT SUPPLIES	636.47	0.00
213-53441-213	EQUIPMENT MAINTENAN...	48.45	0.00
213-53561-213	PHONE & INTERNET	73.39	0.00
215-52931-111	INSURED REPAIRS/REPLA...	2,879.22	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
223-53111-113	CONTRACTUAL SERVICES	4,143.45	0.00
224-53561-113	PHONE & INTERNET	91.24	0.00
224-53711-113	SCHOOL & CONFERENCE	20.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	255,251.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	668.32	0.00
621-52181-621	UNIFORMS & CLOTHING	586.30	0.00
621-53111-621	CONTRACTUAL SERVICES	1,928.40	0.00
621-53451-621	VEHICLE MAINTENANCE	299.70	0.00
621-53521-621	HEATING FUEL	42.05	0.00
621-53561-621	PHONE & INTERNET	170.83	0.00
621-54411-621	EQUIPMENT	29,727.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	637.38	0.00
631-52181-631	UNIFORMS & CLOTHING	1,750.58	0.00
631-52311-631	MEMBERSHIPS	1,941.00	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	2,024.33	0.00
631-53441-631	EQUIPMENT MAINTENAN...	6,779.08	0.00
631-53451-631	VEHICLE MAINTENANCE	26.60	0.00
631-53531-631	ELECTRIC POWER	13,133.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53561-631	PHONE & INTERNET	160.33	0.00
631-59211-631	LICENSE/PERMITS	450.00	0.00
641-21311	SALES TAX PAYABLE	28,928.46	28,928.46
641-52111-641	DEPARTMENT SUPPLIES	3,025.64	0.00
641-52117-641	SAMPLES	862.00	0.00
641-52181-641	UNIFORMS & CLOTHING	813.75	0.00
641-52311-641	MEMBERSHIPS	1,526.00	0.00
641-52411-641	POSTAGE	247.91	0.00
641-52611-641	CHEMICALS	7,412.25	0.00
641-53111-641	CONTRACTUAL SERVICES	2,034.13	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,403.53	0.00
641-53451-641	VEHICLE MAINTENANCE	6.57	0.00
641-53521-641	HEATING FUEL	127.49	0.00
641-53531-641	ELECTRIC POWER	17,754.01	0.00
641-53561-641	PHONE & INTERNET	183.77	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
641-59211-641	LICENSE/PERMITS	115.00	0.00
661-21311	SALES TAX PAYABLE	695.43	695.43
661-52111-661	DEPARTMENT SUPPLIES	7.56	0.00
661-53111-661	CONTRACTUAL SERVICES	3,949.90	0.00
661-53561-661	PHONE & INTERNET	35.20	0.00
713-21512	MEDICARE W/H EE PAYAB...	15,558.64	15,558.64
713-21513	FICA W/H EE PAYABLE	57,320.52	57,320.52
713-21514	FED W/H EE PAYABLE	47,183.33	47,183.33
713-21517	POL UNION DUES EE PAY	2,106.00	2,106.00
713-21518	FIRE UNION DUES EE PAY	600.00	600.00
713-21523	LIFE INS EE PAYABLE	606.64	606.64
713-21524	SMEC EE PAYABLE	259.00	259.00
713-21528	REGULAR RETIRE EE PAY	31,331.82	31,331.82
713-21529	DEFERRED COMP EE PAY	4,465.24	4,465.24
713-21531	RETIRE FIRE EE PAYABLE	15,165.24	15,165.24
713-21533	RETIRE POLICE EE PAY	24,051.15	24,051.15
713-21534	DIS INC INS EE PAYABLE	783.98	783.98
713-21539	CHILD SUPPORT EE PAY	3,309.36	3,309.36
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	20,866.00	20,866.00
713-21723	LIFE INS ER PAYABLE	719.42	719.42
721-52111-721	DEPARTMENT SUPPLIES	707.46	0.00
721-53561-721	PHONE & INTERNET	35.26	0.00
725-52111-725	DEPARTMENT SUPPLIES	384.88	0.00
725-52531-725	OIL & ANTIFREEZE	3,257.10	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,854.97	0.00
725-53521-725	HEATING FUEL	30.95	0.00
725-53561-725	PHONE & INTERNET	36.25	0.00
812-53861-112	PREMIUM EXPENSE	39,537.73	0.00
812-53862-112	CLAIMS EXPENSE	298,858.73	298,858.73
812-53863-112	FLEXIBLE BENFT EXPENSES	943.50	943.50
Grand Total:		1,044,960.40	555,130.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,037,636.44	555,130.00
2118652931	2,879.22	0.00
2123153111	407.45	0.00
21852111142	343.53	0.00
6002052111	7.56	0.00
6002053111	3,651.00	0.00
6002053561	35.20	0.00

Project Account Summary**Project Account Key**
6002053561**Expense Amount****Payment Amount****Grand Total:****1,044,960.40****555,130.00**

UTILITY REFUNDS 9-8-2020

Account #	Contact	Service Address	Refund Amount
075-4183-05	Pamela Carpenter	2302 4TH AVE SCOTTSBLUFF NE 69361	300.77
035-5260-03	LAURA HILBERT	1121 AVE F SCOTTSBLUFF NE 69361	6.24
070-4760-03	R & K LAND CO LLC	1925 E 32ND ST SCOTTSBLUFF NE 69361	12.5
040-6987-01	RAND K LLC	1818 BROADWAY 1 SCOTTSBLUFF NE 69361	15.83
4			\$335.34