

# **City of Scottsbluff, Nebraska**

**Monday, October 5, 2020**

**Regular Meeting**

## **Item Claims1**

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

**Staff Contact: Liz Loutzenhiser, Finance Director**



## Expense Approval Report

By Vendor Name

Post Dates 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 10123 - 26 GROUP, LLC</b>		
<b>Fund: 321 - TIF PROJECTS</b>		
TIF 9-30-20	DEBT SVC (INT) - TIF	5,647.95
<b>Fund 321 - TIF PROJECTS Total:</b>		<b>5,647.95</b>
<b>Vendor 10123 - 26 GROUP, LLC Total:</b>		<b>5,647.95</b>
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	96.64
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>96.64</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>		<b>96.64</b>
<b>Vendor: 02583 - ADVANCE AUTO PARTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SEAT COVERS FOR UNIT #801	DEPARTMENT SUPPLIES	50.59
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>50.59</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
TRANS #432- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	15.73
POLICE #2- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
ES #814- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
POLICE #9- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
POLICE #7- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	9.43
POLICE #10- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE	3.14
POLICE #21- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE	12.58
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>75.46</b>
<b>Vendor 02583 - ADVANCE AUTO PARTS Total:</b>		<b>126.05</b>
<b>Vendor: 07554 - AGUALLO, PAUL</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	100.58
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>100.58</b>
<b>Vendor 07554 - AGUALLO, PAUL Total:</b>		<b>100.58</b>
<b>Vendor: 09373 - AIR EVAC EMS, INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FY2021 ANNUAL MEMBERSHIP	CONTRACTUAL SERVICES	9,120.00
<b>Fund 812 - HEALTH INSURANCE Total:</b>		<b>9,120.00</b>
<b>Vendor 09373 - AIR EVAC EMS, INC Total:</b>		<b>9,120.00</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>		
<b>Fund: 321 - TIF PROJECTS</b>		
9-30-20 TIF	DEBT SVC(PRINC) - TIF	4,543.38
9-30-20 TIF	DEBT SVC (INT) - TIF	3,837.93
<b>Fund 321 - TIF PROJECTS Total:</b>		<b>8,381.31</b>
<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:</b>		<b>8,381.31</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>		
<b>Fund: 111 - GENERAL</b>		
Misc.	DEPARTMENT SUPPLIES	2,056.44
Misc.	AUDIOVISUAL SUPPLIES	116.98
Misc.	BOOKS	209.14
Misc.	PROGRAMMING	276.98
<b>Fund 111 - GENERAL Total:</b>		<b>2,659.54</b>

## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
<b>Fund: 212 - TRANSPORTATION</b>		
Misc.	DEPARTMENT SUPPLIES	19.99
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>19.99</b>
<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>		<b>2,679.53</b>
<b>Vendor: 02618 - ANTHONY HARRIS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CDL REIMBURSEMENT	UNIFORMS & CLOTHING	64.50
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	374.22
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>438.72</b>
<b>Vendor 02618 - ANTHONY HARRIS Total:</b>		<b>438.72</b>
<b>Vendor: 09604 - ARROWHEAD SCIENTIFIC</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	70.69
<b>Fund 111 - GENERAL Total:</b>		<b>70.69</b>
<b>Vendor 09604 - ARROWHEAD SCIENTIFIC Total:</b>		<b>70.69</b>
<b>Vendor: 06781 - ASSURITY LIFE INSURANCE CO</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
LIFE INS	LIFE INS EE PAYABLE	32.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>32.95</b>
<b>Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:</b>		<b>32.95</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES	50.00
Dep. sup.-LIBRARY	DEPARTMENT SUPPLIES	40.50
<b>Fund 111 - GENERAL Total:</b>		<b>90.50</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	47.50
SUPP - WATER	DEPARTMENT SUPPLIES	25.00
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>72.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES	17.50
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES	25.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES	20.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>62.50</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>		<b>225.50</b>
<b>Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
TRAFFIC CONTROL SUPP - TYPE I..	DEPARTMENT SUPPLIES	6,540.00
SIGN MATERIAL - ROLL GOODS, ...	DEPARTMENT SUPPLIES	4,738.28
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>11,278.28</b>
<b>Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:</b>		<b>11,278.28</b>
<b>Vendor: 08787 - BEEHIVE INDUSTRIES,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
2020-2021 RENEWALS	CONTRACTUAL SERVICES	8,425.00
<b>Fund 111 - GENERAL Total:</b>		<b>8,425.00</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,625.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>5,625.00</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,625.00
<b>Fund 641 - WATER Total:</b>		<b>5,625.00</b>

## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
<b>Fund: 661 - STORMWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,625.00
<b>Fund 661 - STORMWATER Total:</b>		<b>5,625.00</b>
<b>Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:</b>		<b>25,300.00</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Energy Bill	HEATING FUEL	79.27
Monthly Energy Bill	HEATING FUEL	46.84
Monthly Energy Bill	HEATING FUEL	46.84
Monthly Energy Bill	HEATING FUEL	31.21
Monthly Energy Bill	HEATING FUEL	84.38
Monthly Energy Bill	HEATING FUEL	31.21
Monthly Energy Bill	HEATING FUEL	56.75
<b>Fund 111 - GENERAL Total:</b>		<b>376.50</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Monthly Energy Bill	HEATING FUEL	181.94
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>181.94</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Energy Bill	HEATING FUEL	48.29
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>48.29</b>
<b>Fund: 641 - WATER</b>		
Monthly Energy Bill	HEATING FUEL	130.95
<b>Fund 641 - WATER Total:</b>		<b>130.95</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Monthly Energy Bill	HEATING FUEL	31.18
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>31.18</b>
<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>		<b>768.86</b>
<b>Vendor: 00674 - BLR</b>		
<b>Fund: 111 - GENERAL</b>		
FY20-21 FAIR LABOR STANDAR...	SUBSCRIPTIONS	536.99
<b>Fund 111 - GENERAL Total:</b>		<b>536.99</b>
<b>Vendor 00674 - BLR Total:</b>		<b>536.99</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. sup	JANITORIAL SUPPLIES	33.95
Jan. sup	JANITORIAL SUPPLIES	92.99
Jan. Sup	JANITORIAL SUPPLIES	78.00
Jan. Sup	JANITORIAL SUPPLIES	79.99
Jan. Sup	JANITORIAL SUPPLIES	6.18
<b>Fund 111 - GENERAL Total:</b>		<b>291.11</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>291.11</b>
<b>Vendor: 08293 - BRODERICK, MATTHEW</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	255.00
<b>Fund 111 - GENERAL Total:</b>		<b>255.00</b>
<b>Vendor 08293 - BRODERICK, MATTHEW Total:</b>		<b>255.00</b>
<b>Vendor: 10181 - CAMPBELL STEWART</b>		
<b>Fund: 111 - GENERAL</b>		
Bks.	BOOKS	39.79
<b>Fund 111 - GENERAL Total:</b>		<b>39.79</b>
<b>Vendor 10181 - CAMPBELL STEWART Total:</b>		<b>39.79</b>

## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
SERVICE CONTRACT ON PRINTER EQUIPMENT MAINTENANCE		22.80
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>22.80</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>22.80</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES	285.69
<b>Fund 111 - GENERAL Total:</b>		<b>285.69</b>
<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>		<b>285.69</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
SEPTEMBER CELLULAR PHONE	CELLULAR PHONE	312.81
CELL PHONES-PD	PHONE & INTERNET	1,249.98
<b>Fund 111 - GENERAL Total:</b>		<b>1,562.79</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>1,562.79</b>
<b>Vendor: 07955 - CHRIS BRANNAN</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	152.96
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	122.09
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>275.05</b>
<b>Vendor 07955 - CHRIS BRANNAN Total:</b>		<b>275.05</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	49.99
PRINTER PAPER	DEPARTMENT SUPPLIES	53.99
PRINTER FOR REPORT DESK	DEPARTMENT SUPPLIES	256.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.99
DEPT SUPP REC	DEPARTMENT SUPPLIES	31.48
<b>Fund 111 - GENERAL Total:</b>		<b>467.43</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - CABLES FOR PRINTER	DEPARTMENT SUPPLIES	54.98
SUPP - PRINTER PAPER	DEPARTMENT SUPPLIES	43.99
POSTAGE FOR UPS	POSTAGE	12.08
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>111.05</b>
<b>Fund: 213 - CEMETERY</b>		
CEM POSTAGE	POSTAGE	14.16
DEPT SUPP CEM	DEPARTMENT SUPPLIES	32.99
<b>Fund 213 - CEMETERY Total:</b>		<b>47.15</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	94.97
<b>Fund 631 - WASTEWATER Total:</b>		<b>94.97</b>
<b>Fund: 661 - STORMWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	30.48
<b>Fund 661 - STORMWATER Total:</b>		<b>30.48</b>
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	992.89
<b>Fund 721 - GIS SERVICES Total:</b>		<b>992.89</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- INK	DEPARTMENT SUPPLIES	88.95
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>88.95</b>
<b>Vendor 02396 - CITIBANK N.A. Total:</b>		<b>1,832.92</b>
<b>Vendor: 05859 - CITIBANK, N.A.</b>		
<b>Fund: 111 - GENERAL</b>		
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES	38.30

## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES	57.30
Fund 111 - GENERAL Total:		95.60
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	53.48
Fund 641 - WATER Total:		53.48
Vendor 05859 - CITIBANK, N.A. Total:		149.08
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH ADM	DEPARTMENT SUPPLIES	5.52
Fund 111 - GENERAL Total:		5.52
Vendor 00367 - CITY OF SCB Total:		5.52
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	59.78
DEPT SUPP PARK	DEPARTMENT SUPPLIES	66.15
DEPT SUP PARK	DEPARTMENT SUPPLIES	42.92
Fund 111 - GENERAL Total:		168.85
Fund: 212 - TRANSPORTATION		
SUPP - CRAYONS, CHALK	DEPARTMENT SUPPLIES	15.87
DELINEATORS, CONES, SIGN ST...	DEPARTMENT SUPPLIES	1,546.44
Fund 212 - TRANSPORTATION Total:		1,562.31
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	15.52
DEPT SUP	DEPARTMENT SUPPLIES	4.94
DEPT SUP WTR	DEPARTMENT SUPPLIES	70.56
Fund 641 - WATER Total:		91.02
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		1,822.18
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	227.46
Fund 641 - WATER Total:		227.46
Vendor 09824 - CORE & MAIN LP Total:		227.46
Vendor: 09581 - CREATIVE SITES LLC		
Fund: 223 - KENO		
KENO STRUCTURE	STRUCTURES	7,615.00
Fund 223 - KENO Total:		7,615.00
Vendor 09581 - CREATIVE SITES LLC Total:		7,615.00
Vendor: 09767 - CROELL INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	161.00
Fund 631 - WASTEWATER Total:		161.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	201.96
Fund 641 - WATER Total:		201.96
Vendor 09767 - CROELL INC Total:		362.96
Vendor: 07689 - CYNTHIA GREEN		
Fund: 111 - GENERAL		
DEPT SUPP DS	DEPARTMENT SUPPLIES	17.73
DEPT SUPP HR	DEPARTMENT SUPPLIES	84.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.22
Fund 111 - GENERAL Total:		110.94

## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
DEPT SUPP ED	DEPARTMENT SUPPLIES	149.96
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>149.96</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>		<b>260.90</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>		
<b>Fund: 111 - GENERAL</b>		
Monthly Long Distance	PHONE & INTERNET	11.49
Monthly Long Distance	PHONE & INTERNET	4.00
Monthly Long Distance	PHONE & INTERNET	0.47
Monthly Long Distance	PHONE & INTERNET	1.24
Monthly Long Distance	PHONE & INTERNET	4.79
Monthly Long Distance	PHONE & INTERNET	23.89
Monthly Long Distance	PHONE & INTERNET	60.91
Monthly Long Distance	PHONE & INTERNET	16.75
Monthly Long Distance	PHONE & INTERNET	2.35
Monthly Long Distance	PHONE & INTERNET	2.35
<b>Fund 111 - GENERAL Total:</b>		<b>128.24</b>
<b>Fund: 212 - TRANSPORTATION</b>		
Monthly Long Distance	PHONE & INTERNET	6.58
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>6.58</b>
<b>Fund: 213 - CEMETERY</b>		
Monthly Long Distance	PHONE & INTERNET	3.88
<b>Fund 213 - CEMETERY Total:</b>		<b>3.88</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
Monthly Long Distance	PHONE & INTERNET	16.71
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>16.71</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	3.66
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>3.66</b>
<b>Fund: 631 - WASTEWATER</b>		
Monthly Long Distance	PHONE & INTERNET	4.35
<b>Fund 631 - WASTEWATER Total:</b>		<b>4.35</b>
<b>Fund: 641 - WATER</b>		
Monthly Long Distance	PHONE & INTERNET	2.36
<b>Fund 641 - WATER Total:</b>		<b>2.36</b>
<b>Fund: 661 - STORMWATER</b>		
Monthly Long Distance	PHONE & INTERNET	1.17
<b>Fund 661 - STORMWATER Total:</b>		<b>1.17</b>
<b>Fund: 721 - GIS SERVICES</b>		
Monthly Long Distance	PHONE & INTERNET	1.34
<b>Fund 721 - GIS SERVICES Total:</b>		<b>1.34</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
Monthly Long Distance	PHONE & INTERNET	1.18
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>1.18</b>
<b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b>		<b>169.47</b>
<b>Vendor: 07421 - DUANE E. WOHLERS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
HAULING RECYCLING TO DENV...	DISPOSAL FEES	800.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>800.00</b>
<b>Vendor 07421 - DUANE E. WOHLERS Total:</b>		<b>800.00</b>
<b>Vendor: 01617 - DYNA-TECH ELECTRIC INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	222.50

## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	222.50
Fund 111 - GENERAL Total:		445.00
Vendor 01617 - DYNA-TECH ELECTRIC INC Total:		445.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
NEW BLACK & BLUE 95 GALLON...	DEPARTMENT SUPPLIES	4,380.00
NEW BLUE 300 GALLON TOTES	DEPARTMENT SUPPLIES	3,685.00
NEW CANS BLUE X150, GREEN ...	DEPARTMENT SUPPLIES	17,520.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		25,585.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		25,585.00
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	135.00
Fund 641 - WATER Total:		135.00
Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:		135.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PO-PATROL CARS-PD	EQUIPMENT	5,870.00
Fund 218 - PUBLIC SAFETY Total:		5,870.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		5,870.00
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC		
Fund: 721 - GIS SERVICES		
ENTERPRISE AGREEMENT FEE	EQUIPMENT MAINTENANCE	15,000.00
Fund 721 - GIS SERVICES Total:		15,000.00
Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:		15,000.00
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - TIF PROJECTS		
TIF 9-30-20	DEBT SVC(PRINC) - TIF	73,624.71
TIF 9-30-20	DEBT SVC (INT) - TIF	21,029.28
Fund 321 - TIF PROJECTS Total:		94,653.99
Vendor 09927 - FARMERS STATE BANK Total:		94,653.99
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
BLDG MAINT REC	BUILDING MAINTENANCE	16.68
Fund 111 - GENERAL Total:		16.68
Vendor 02460 - FASTENAL COMPANY Total:		16.68
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE HR	POSTAGE	20.39
Fund 111 - GENERAL Total:		20.39
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	71.51
POSTAGE	POSTAGE	271.61
Fund 631 - WASTEWATER Total:		343.12
Fund: 641 - WATER		
POSTAGE	POSTAGE	87.25
POSTAGE	POSTAGE	300.50
Fund 641 - WATER Total:		387.75
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		751.26
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 111 - GENERAL		
VEH MAINT FIRE	VEHICLE MAINTENANCE	230.56
Fund 111 - GENERAL Total:		230.56



## Expense Approval Report

Post Dates: 9/22/2020 - 10/5/2020

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FREIGHTLINER 2020 RAPID RAIL... EQUIPMENT		179,408.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>179,408.00</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
EQUIP MAINT ES	EQUIPMENT MAINTENANCE	740.52
ES #815- FILTERS	EQUIPMENT MAINTENANCE	167.93
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>908.45</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>		<b>180,547.01</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
<b>Fund 111 - GENERAL Total:</b>		<b>830.00</b>
<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:</b>		<b>830.00</b>
<b>Vendor: 00541 - FRANK IMPLEMENT CO</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
PARKS 548- CARB KIT	EQUIPMENT MAINTENANCE	29.51
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>29.51</b>
<b>Vendor 00541 - FRANK IMPLEMENT CO Total:</b>		<b>29.51</b>
<b>Vendor: 00887 - FYR-TEK INC</b>		
<b>Fund: 111 - GENERAL</b>		
ANNUAL PUMP TESTING	EQUIPMENT MAINTENANCE	1,118.75
<b>Fund 111 - GENERAL Total:</b>		<b>1,118.75</b>
<b>Vendor 00887 - FYR-TEK INC Total:</b>		<b>1,118.75</b>
<b>Vendor: 09353 - GAMETIME</b>		
<b>Fund: 223 - KENO</b>		
KENO STRUCTURE	STRUCTURES	25,751.18
<b>Fund 223 - KENO Total:</b>		<b>25,751.18</b>
<b>Vendor 09353 - GAMETIME Total:</b>		<b>25,751.18</b>
<b>Vendor: 09709 - GATCH RICK</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	400.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>400.00</b>
<b>Vendor 09709 - GATCH RICK Total:</b>		<b>400.00</b>
<b>Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
Prgm.	PROGRAMMING	18.00
DRINKING WATER	DEPARTMENT SUPPLIES	13.44
LIGHT BULB	DEPARTMENT SUPPLIES	6.97
<b>Fund 111 - GENERAL Total:</b>		<b>38.41</b>
<b>Fund: 212 - TRANSPORTATION</b>		
VACUUM FOR OFFICE	DEPARTMENT SUPPLIES	115.88
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>115.88</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLEANING SUPPLIES FOR SHOP	DEPARTMENT SUPPLIES	54.92
CLEANING SUPPLIES FOR TREE ...	DEPARTMENT SUPPLIES	19.77
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>74.69</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>		<b>228.98</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10180 - GRAINGER</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	31.75
<b>Fund 111 - GENERAL Total:</b>		<b>31.75</b>
<b>Vendor 10180 - GRAINGER Total:</b>		<b>31.75</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
<b>Fund: 641 - WATER</b>		
CHEMICALS	CHEMICALS	3,523.00
<b>Fund 641 - WATER Total:</b>		<b>3,523.00</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>		<b>3,523.00</b>
<b>Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	811.01
<b>Fund 631 - WASTEWATER Total:</b>		<b>811.01</b>
<b>Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:</b>		<b>811.01</b>
<b>Vendor: 09305 - HONEY WAGON EXPRESS</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
<b>Fund 111 - GENERAL Total:</b>		<b>450.00</b>
<b>Vendor 09305 - HONEY WAGON EXPRESS Total:</b>		<b>450.00</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. main.	BUILDING MAINTENANCE	425.00
<b>Fund 111 - GENERAL Total:</b>		<b>425.00</b>
<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>		<b>425.00</b>
<b>Vendor: 06423 - HYDROTEX PARTNERS, LTD</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	494.20
PARKS STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE	247.10
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>741.30</b>
<b>Vendor 06423 - HYDROTEX PARTNERS, LTD Total:</b>		<b>741.30</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup	JANITORIAL SUPPLIES	89.25
Jan. Sup	JANITORIAL SUPPLIES	89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES	54.90
<b>Fund 111 - GENERAL Total:</b>		<b>233.40</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - MATS, TOWELS PW	DEPARTMENT SUPPLIES	33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	33.56
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>67.12</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
SHOP TOWELS, RUGS & MOPS	DEPARTMENT SUPPLIES	108.14
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>108.14</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
CENTRAL GARGE- SHOP TOWELS..	DEPARTMENT SUPPLIES	34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES	34.79
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>104.37</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>513.03</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.00
GROUND MAINT PARK	GROUPS MAINTENANCE	66.20

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	10.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.00
Fund 111 - GENERAL Total:		106.00
Fund: 212 - TRANSPORTATION		
REPAIR OFFICE AIR CONDITION...	BUILDING MAINTENANCE	150.71
Fund 212 - TRANSPORTATION Total:		150.71
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		256.71
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Bks.	BOOKS	34.35
Bks	BOOKS	34.94
Bks	BOOKS	968.72
Bks	BOOKS	1,194.12
Fund 111 - GENERAL Total:		2,232.13
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		2,232.13
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,841.78
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	3,841.78
WITHHOLDINGS	FICA W/H EE PAYABLE	14,227.65
WITHHOLDINGS	FICA W/H EE PAYABLE	14,227.65
WITHHOLDINGS	FED W/H EE PAYABLE	23,024.23
Fund 713 - CASH & INVESTMENT POOL Total:		59,163.09
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		59,163.09
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DATTO SIRIS - SEPT 2020 ADMI...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - SEPT 2020 LIBRA...	CONTRACTUAL SERVICES	218.00
DEPT SUPL.	DEPARTMENT SUPPLIES	21.59
Fund 111 - GENERAL Total:		2,537.59
Fund: 641 - WATER		
DATTO SIRIS - SEPT 2020 ADMI...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		2,656.59
Vendor: 06131 - JOHN DEERE FINANCIAL		
Fund: 212 - TRANSPORTATION		
SUPP - ROUNDUP & HAND SANI...	DEPARTMENT SUPPLIES	369.87
SUPP - SAW BLADE	DEPARTMENT SUPPLIES	14.99
TRIMMER HEAD & LINE FOR W...	EQUIPMENT MAINTENANCE	60.98
Fund 212 - TRANSPORTATION Total:		445.84
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL TANK & PUMP HANDLE F...	DEPARTMENT SUPPLIES	769.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		769.98
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	143.96
UNIFORMS-CLOTHING	UNIFORMS & CLOTHING	295.95
Fund 631 - WASTEWATER Total:		439.91
Fund: 725 - CENTRAL GARAGE		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	102.94
Fund 725 - CENTRAL GARAGE Total:		102.94
Vendor 06131 - JOHN DEERE FINANCIAL Total:		1,758.67

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Description (Payable)	Account Name	Amount
<b>Vendor: 08067 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 631 - WASTEWATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	158.98
<b>Fund 631 - WASTEWATER Total:</b>		<b>158.98</b>
<b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b>		<b>158.98</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	206.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	694.39
EQUIP MAINTPARK	EQUIPMENT MAINTENANCE	38.70
EQUIP MAINTPARK	EQUIPMENT MAINTENANCE	944.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	98.29
<b>Fund 111 - GENERAL Total:</b>		<b>2,028.03</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	23.60
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	-0.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	28.96
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	78.73
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	75.06
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	166.90
<b>Fund 213 - CEMETERY Total:</b>		<b>373.23</b>
<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>		<b>2,401.26</b>
<b>Vendor: 08030 - KELI BREHM</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
REFUND CONSTRUCTION DUM...	CONTRACTUAL SERVICES	121.80
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>121.80</b>
<b>Vendor 08030 - KELI BREHM Total:</b>		<b>121.80</b>
<b>Vendor: 10010 - KIESLER POLICE SUPPLY INC</b>		
<b>Fund: 111 - GENERAL</b>		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	2,024.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,024.00</b>
<b>Vendor 10010 - KIESLER POLICE SUPPLY INC Total:</b>		<b>2,024.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	100.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.91
<b>Fund 111 - GENERAL Total:</b>		<b>116.16</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SNAP RING & BOLTS FOR WEED...	EQUIPMENT MAINTENANCE	2.58
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>2.58</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	48.35
<b>Fund 213 - CEMETERY Total:</b>		<b>48.35</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEF FOR FLEET	EQUIPMENT MAINTENANCE	126.38
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>126.38</b>
<b>Fund: 725 - CENTRAL GARAGE</b>		
TRANS TRAILER- CONNECTOR	EQUIPMENT MAINTENANCE	3.63
PARKS #548- AIR FILTER	EQUIPMENT MAINTENANCE	5.53
TRANS #4120 STOCK- OIL FILTER	EQUIPMENT MAINTENANCE	20.00
POLICE #2- WIPERS	EQUIPMENT MAINTENANCE	26.90

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Description (Payable)	Account Name	Amount
TRANS #4120 STOCK- AIR FILTER	EQUIPMENT MAINTENANCE	30.12
Fund 725 - CENTRAL GARAGE Total:		86.18
Vendor 09747 - KNOW HOW LLC Total:		379.65
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	465.72
Fund 631 - WASTEWATER Total:		465.72
Vendor 09872 - KRIZ DAVIS Total:		465.72
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- MISC PARTS	DEPARTMENT SUPPLIES	111.28
Fund 725 - CENTRAL GARAGE Total:		111.28
Vendor 03941 - LAWSON PRODUCTS, INC Total:		111.28
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	1,900.00
Fund 111 - GENERAL Total:		1,900.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES	712.50
Fund 631 - WASTEWATER Total:		712.50
Fund: 641 - WATER		
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES	1,387.50
Fund 641 - WATER Total:		1,387.50
Fund: 661 - STORMWATER		
CONTRACTUAL SERVICE	CONTRACTUAL SERVICES	712.50
Fund 661 - STORMWATER Total:		712.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		4,712.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.59
Fund 631 - WASTEWATER Total:		59.59
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		59.59
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	463.27
Fund 111 - GENERAL Total:		463.27
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	564.94
INSURANCE	DIS INC INS EE PAYABLE	674.73
INSURANCE	LIFE INS ER PAYABLE	731.52
Fund 713 - CASH & INVESTMENT POOL Total:		1,971.19
Vendor 08190 - MADISON NATIONAL LIFE Total:		2,434.46
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	73.95
Fund 111 - GENERAL Total:		73.95
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	66.18
Fund 641 - WATER Total:		66.18
Vendor 08317 - MATHESON TRI-GAS INC Total:		140.13
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.70
DEPT SUPP REC	DEPARTMENT SUPPLIES	22.74

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Description (Payable)	Account Name	Amount
REPLACEMENT LIGHT FOR KITC...	DEPARTMENT SUPPLIES	76.99
DEPT SUPP REC	DEPARTMENT SUPPLIES	5.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	56.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.35
Jan. sup.	JANITORIAL SUPPLIES	89.00
<b>Fund 111 - GENERAL Total:</b>		<b>322.70</b>
<b>Fund: 212 - TRANSPORTATION</b>		
SUPP - BATTERIES PW	DEPARTMENT SUPPLIES	28.97
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>28.97</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	105.44
<b>Fund 213 - CEMETERY Total:</b>		<b>105.44</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	67.35
DEPT SUP	DEPARTMENT SUPPLIES	14.28
<b>Fund 631 - WASTEWATER Total:</b>		<b>81.63</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	8.54
<b>Fund 641 - WATER Total:</b>		<b>8.54</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>547.28</b>
<b>Vendor: 09902 - MODEC MIKE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	255.00
<b>Fund 111 - GENERAL Total:</b>		<b>255.00</b>
<b>Vendor 09902 - MODEC MIKE Total:</b>		<b>255.00</b>
<b>Vendor: 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	445.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	445.00
<b>Fund 111 - GENERAL Total:</b>		<b>890.00</b>
<b>Vendor 05931 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS, INC Total:</b>		<b>890.00</b>
<b>Vendor: 00100 - NAT'L LEAGUE OF CITIES</b>		
<b>Fund: 111 - GENERAL</b>		
FY20-21 DUES	MEMBERSHIPS	1,563.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,563.00</b>
<b>Vendor 00100 - NAT'L LEAGUE OF CITIES Total:</b>		<b>1,563.00</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	972.10
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>972.10</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		<b>972.10</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	601.00
BLDG MAINT-PD	BUILDING MAINTENANCE	601.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,202.00</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		<b>1,202.00</b>
<b>Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
FY20-21 MEMBERSHIP DUES - ...	MEMBERSHIPS	45.00
FY 20-21 MEMBERSHIP DUES - K...	MEMBERSHIPS	45.00
<b>Fund 111 - GENERAL Total:</b>		<b>90.00</b>
<b>Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:</b>		<b>90.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 631 - WASTEWATER</b>		
ELECTRIC	ELECTRIC POWER	177.41
ELECTRIC	ELECTRIC POWER	13,251.10
<b>Fund 631 - WASTEWATER Total:</b>		<b>13,428.51</b>
<b>Fund: 641 - WATER</b>		
ELECTRIC	ELECTRIC POWER	4,448.64
ELECTRIC	ELECTRIC POWER	8,681.16
<b>Fund 641 - WATER Total:</b>		<b>13,129.80</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>26,558.31</b>
<b>Vendor: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Equip. Main	EQUIPMENT MAINTENANCE	100.00
Equip. Main	EQUIPMENT MAINTENANCE	468.00
<b>Fund 111 - GENERAL Total:</b>		<b>568.00</b>
<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPEMENT INC. Total:</b>		<b>568.00</b>
<b>Vendor: 09409 - NETWORKFLEET, INC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	112.14
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>112.14</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES	112.14
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>112.14</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	48.57
<b>Fund 631 - WASTEWATER Total:</b>		<b>48.57</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
<b>Fund 641 - WATER Total:</b>		<b>32.38</b>
<b>Vendor 09409 - NETWORKFLEET, INC Total:</b>		<b>305.23</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.71
<b>Fund 111 - GENERAL Total:</b>		<b>40.71</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>		<b>40.71</b>
<b>Vendor: 00112 - NSA POAN CONFERENCE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	190.00
<b>Fund 111 - GENERAL Total:</b>		<b>190.00</b>
<b>Vendor 00112 - NSA POAN CONFERENCE Total:</b>		<b>190.00</b>
<b>Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. srvc.	CONTRACTUAL SERVICES	378.16
<b>Fund 111 - GENERAL Total:</b>		<b>378.16</b>
<b>Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:</b>		<b>378.16</b>
<b>Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC</b>		
<b>Fund: 223 - KENO</b>		
2020 OLD WEST BALLON FEST S...	CONTRACTUAL SERVICES	9,676.48
<b>Fund 223 - KENO Total:</b>		<b>9,676.48</b>
<b>Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:</b>		<b>9,676.48</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	190.00
<b>Fund 111 - GENERAL Total:</b>		<b>190.00</b>
<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>		<b>190.00</b>
<b>Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
ECON DEV AGMT	ECONOMIC DEVELOPMENT	750,000.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>750,000.00</b>
<b>Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:</b>		<b>750,000.00</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
2020/2021 PADD MEMBERSHIP	MEMBERSHIPS	11,656.60
<b>Fund 111 - GENERAL Total:</b>		<b>11,656.60</b>
<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>		<b>11,656.60</b>
<b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	754.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>754.00</b>
<b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:</b>		<b>754.00</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>93.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	160.00
<b>Fund 641 - WATER Total:</b>		<b>160.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>		<b>253.00</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	5,278.08
<b>Fund 111 - GENERAL Total:</b>		<b>5,278.08</b>
<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>		<b>5,278.08</b>
<b>Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC</b>		
<b>Fund: 223 - KENO</b>		
KENO DEPT SUPP	DEPARTMENT SUPPLIES	4,907.76
<b>Fund 223 - KENO Total:</b>		<b>4,907.76</b>
<b>Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:</b>		<b>4,907.76</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 321 - TIF PROJECTS</b>		
TIF 9-30-20	DEBT SVC (INT) - TIF	7,379.61
<b>Fund 321 - TIF PROJECTS Total:</b>		<b>7,379.61</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,496.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>10,496.50</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		<b>17,876.11</b>
<b>Vendor: 10179 - PRAIRIE PINE QUILT SHOP</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. sup.	DEPARTMENT SUPPLIES	11.78
<b>Fund 111 - GENERAL Total:</b>		<b>11.78</b>
<b>Vendor 10179 - PRAIRIE PINE QUILT SHOP Total:</b>		<b>11.78</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
<b>Fund: 641 - WATER</b>		
BUILDING MAINT	BUILDING MAINTENANCE	748.69



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Description (Payable)	Account Name	Amount
BUILDING MAINT	BUILDING MAINTENANCE	109.00
BUILDING MAINT	BUILDING MAINTENANCE	218.00
Fund 641 - WATER Total:		1,075.69
Vendor 00471 - PRO OVERHEAD DOOR Total:		1,075.69
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	99.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.79
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	99.00
Fund 111 - GENERAL Total:		218.77
Vendor 00266 - QUILL CORPORATION Total:		218.77
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 212 - TRANSPORTATION		
LICENSE FEES - POWER LINE CR...	RENT-LAND	258.95
Fund 212 - TRANSPORTATION Total:		258.95
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	258.95
Fund 631 - WASTEWATER Total:		258.95
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	258.95
Fund 641 - WATER Total:		258.95
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		776.85
Vendor: 04576 - REGANIS AUTO CENTER, INC		
Fund: 111 - GENERAL		
EAST OVERLAND GRANT PROG...	COMMUNITY DEVELOPMENT	4,250.00
Fund 111 - GENERAL Total:		4,250.00
Vendor 04576 - REGANIS AUTO CENTER, INC Total:		4,250.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	2,479.00
CLAIMS	CLAIMS EXPENSE	17,237.82
HEALTH INS. PREMIUM - OCTO...	PREMIUM EXPENSE	39,272.93
CLAIMS	CLAIMS EXPENSE	35,251.49
Fund 812 - HEALTH INSURANCE Total:		94,241.24
Vendor 04089 - REGIONAL CARE INC Total:		94,241.24
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: 10182 - REVERANCE FUNERAL PARLOR, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ED AGMT	ECONOMIC DEVELOPMENT	50,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		50,000.00
Vendor 10182 - REVERANCE FUNERAL PARLOR, LLC Total:		50,000.00

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Description (Payable)	Account Name	Amount
<b>Vendor: 03067 - RICHARD CELLI</b>		
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>		
BLADE/ENCLOSURE FOR UTV	EQUIPMENT	4,971.44
<b>Fund 511 - CAPITAL PROJECTS FUND Total:</b>		<b>4,971.44</b>
<b>Vendor 03067 - RICHARD CELLI Total:</b>		<b>4,971.44</b>
<b>Vendor: 04257 - RIGHT BRAIN UNLIMITED</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	489.70
<b>Fund 111 - GENERAL Total:</b>		<b>489.70</b>
<b>Vendor 04257 - RIGHT BRAIN UNLIMITED Total:</b>		<b>489.70</b>
<b>Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
<b>Fund 111 - GENERAL Total:</b>		<b>75,000.00</b>
<b>Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:</b>		<b>75,000.00</b>
<b>Vendor: 07347 - ROBERTA J BOYD</b>		
<b>Fund: 111 - GENERAL</b>		
Reimb.	DEPARTMENT SUPPLIES	105.00
<b>Fund 111 - GENERAL Total:</b>		<b>105.00</b>
<b>Vendor 07347 - ROBERTA J BOYD Total:</b>		<b>105.00</b>
<b>Vendor: 04648 - RODNEY HORST</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	253.31
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	41.43
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>294.74</b>
<b>Vendor 04648 - RODNEY HORST Total:</b>		<b>294.74</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
<b>Fund: 641 - WATER</b>		
ELECTRIC POWER	ELECTRIC POWER	2,965.34
<b>Fund 641 - WATER Total:</b>		<b>2,965.34</b>
<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>		<b>2,965.34</b>
<b>Vendor: 04311 - ROSE DREW, INC</b>		
<b>Fund: 111 - GENERAL</b>		
Dep. sup	DEPARTMENT SUPPLIES	26.41
Dep. sup.	DEPARTMENT SUPPLIES	770.28
Dep. sup	DEPARTMENT SUPPLIES	86.92
<b>Fund 111 - GENERAL Total:</b>		<b>883.61</b>
<b>Vendor 04311 - ROSE DREW, INC Total:</b>		<b>883.61</b>
<b>Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
ECON DEV	ECONOMIC DEVELOPMENT	6,383.33
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>6,383.33</b>
<b>Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:</b>		<b>6,383.33</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	129.50
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>129.50</b>
<b>Vendor 00026 - S M E C Total:</b>		<b>129.50</b>
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>300.00</b>
<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>		<b>300.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 06112 - SCHANK HOLDINGS INC</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
ROOF	INSURED REPAIRS/REPLACE	3,924.00
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>3,924.00</b>
<b>Vendor 06112 - SCHANK HOLDINGS INC Total:</b>		<b>3,924.00</b>
<b>Vendor: 08615 - SCOTTS BLUFF COUNTY</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
2020-2021 COMMUNICATIONS ...	CONTRACTUAL SERVICES	61,814.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>61,814.00</b>
<b>Vendor 08615 - SCOTTS BLUFF COUNTY Total:</b>		<b>61,814.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	1,053.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>1,053.00</b>
<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>		<b>1,053.00</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	128.78
<b>Fund 111 - GENERAL Total:</b>		<b>128.78</b>
<b>Fund: 212 - TRANSPORTATION</b>		
GLASS PAINT BEADS	STREET REPAIR SUPPLIES	58.50
GLASS PAINT BEADS	STREET REPAIR SUPPLIES	731.25
WHITE LATEX PAINT	STREET REPAIR SUPPLIES	95.00
YELLOW LATEX PAINT	STREET REPAIR SUPPLIES	760.00
YELLOW, WHITE LATEX PAINT, ...	STREET REPAIR SUPPLIES	1,147.50
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>2,792.25</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		<b>2,921.03</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
CONCRETE BLOCKS	STREET MAINTENANCE	110.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	366.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,661.33
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	125.37
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,828.75
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	176.24
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>5,267.69</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>5,267.69</b>
<b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
PD TESTING	RECRUITMENT	575.00
<b>Fund 111 - GENERAL Total:</b>		<b>575.00</b>
<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total:</b>		<b>575.00</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	1,214.00
<b>Fund 641 - WATER Total:</b>		<b>1,214.00</b>
<b>Vendor 00054 - STATE HEALTH LAB Total:</b>		<b>1,214.00</b>
<b>Vendor: 01235 - STATE OF NE.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	525.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,050.00</b>
<b>Vendor 01235 - STATE OF NE. Total:</b>		<b>1,050.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10178 - STERKEL GARRETT</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CLOTHING & UNIFORMS	UNIFORMS & CLOTHING	451.50
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>451.50</b>
<b>Vendor 10178 - STERKEL GARRETT Total:</b>		<b>451.50</b>
<b>Vendor: 09542 - SUBWAY 6906</b>		
<b>Fund: 111 - GENERAL</b>		
RECRUITMENT	RECRUITMENT	35.70
<b>Fund 111 - GENERAL Total:</b>		<b>35.70</b>
<b>Vendor 09542 - SUBWAY 6906 Total:</b>		<b>35.70</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	476.50
<b>Fund 111 - GENERAL Total:</b>		<b>476.50</b>
<b>Vendor 01325 - THE PEAVEY CORP Total:</b>		<b>476.50</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	7,736.59
RETIREMENT	REGULAR RETIRE EE PAY	7,457.99
RETIREMENT	DEFERRED COMP EE PAY	1,732.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	RETIRE FIRE EE PAYABLE	2,648.00
RETIREMENT	RETIRE FIRE EE PAYABLE	4,965.98
RETIREMENT	RETIRE POLICE EE PAY	5,683.24
RETIREMENT	RETIRE POLICE EE PAY	6,075.57
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>36,789.99</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>		<b>36,789.99</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CO2 TANK RENTALS	CONTRACTUAL SERVICES	44.41
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>44.41</b>
<b>Vendor 09840 - UNITED STATES WELDING Total:</b>		<b>44.41</b>
<b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
CERTIFIED LETTER FROM FIRE P...	POSTAGE	6.95
CERTIFIED LETTERS FROM FIRE ...	POSTAGE	13.90
CLINICAL LABORATORY IMPRO...	MEMBERSHIPS	180.00
Prgm.	PROGRAMMING	40.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	7.46
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	7.46
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	49.99
CPAPERLESS - L.HILYARD	DEPARTMENT SUPPLIES	60.00
CMC RESCUE TEXTBOOK	SCHOOL & CONFERENCE	65.00
GASOLINE-PD	GASOLINE	31.08
FIRE INSTRUCTOR I TEXTBOOKS	SCHOOL & CONFERENCE	576.36
GASOLINE-PD	GASOLINE	35.55
KENO DEPT SUPP	DEPARTMENT SUPPLIES	625.87
FUEL TO TRAVEL TO LINCOLN	GASOLINE	37.00
FUEL FOR TRAVEL FROM LINCO...	GASOLINE	35.65
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	300.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	38.90
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	299.20

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Description (Payable)	Account Name	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	299.20
SHIPPING PRESSURE GAUGE FO...	POSTAGE	13.69
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.94
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.39
SHIPPING EMERGENCY LIGHT C...	POSTAGE	12.26
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.38
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.37
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.94
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.39
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	12.94
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	51.39
Prgm.	PROGRAMMING	4.03
Fund 111 - GENERAL Total:		3,409.83
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	64.19
Fund 216 - BUSINESS IMPROVEMENT Total:		64.19
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
REIM SCHOOL & CONF STARR	SCHOOL & CONFERENCE	-395.00
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.37
Fund 224 - ECONOMIC DEVELOPMENT Total:		-266.63
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FACEBOOK BOOST- ADVERTISI...	DEPARTMENT SUPPLIES	8.85
REGISTRATION/PLATES FOR UN...	CONTRACTUAL SERVICES	36.00
SEAT COVERS FOR UNIT #826	DEPARTMENT SUPPLIES	29.99
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	128.37
Fund 621 - ENVIRONMENTAL SERVICES Total:		203.21
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	160.00
DEPT SUP	DEPARTMENT SUPPLIES	199.95
Fund 631 - WASTEWATER Total:		359.95
<b>Fund: 641 - WATER</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	56.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	114.29
Fund 641 - WATER Total:		170.42
<b>Fund: 661 - STORMWATER</b>		
CREATIVE CLOUD APP - J.DIEDR...	DEPARTMENT SUPPLIES	64.19
Fund 661 - STORMWATER Total:		64.19
Vendor 08828 - US BANK Total:		4,005.16
<b>Vendor: 10177 - WAKEFIELD &amp; ASSOCIATES INC</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	144.96
Fund 713 - CASH & INVESTMENT POOL Total:		144.96
Vendor 10177 - WAKEFIELD & ASSOCIATES INC Total:		144.96
<b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	5,643.20
Fund 111 - GENERAL Total:		5,643.20
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	1,907.50
Fund 213 - CEMETERY Total:		1,907.50
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		7,550.70

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Description (Payable)	Account Name	Amount
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	71.12
<b>Fund 111 - GENERAL Total:</b>		<b>71.12</b>
<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>71.12</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-PO-PATROL CARS-PD	EQUIPMENT	1,400.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>1,400.00</b>
<b>Vendor 08851 - WHITING SIGNS Total:</b>		<b>1,400.00</b>
<b>Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC</b>		
<b>Fund: 725 - CENTRAL GARAGE</b>		
TRANS STOCK- PLOW PARTS	EQUIPMENT MAINTENANCE	3,122.93
<b>Fund 725 - CENTRAL GARAGE Total:</b>		<b>3,122.93</b>
<b>Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:</b>		<b>3,122.93</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>738.08</b>
<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>		<b>738.08</b>
<b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>		
<b>Fund: 212 - TRANSPORTATION</b>		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	180.73
<b>Fund 212 - TRANSPORTATION Total:</b>		<b>180.73</b>
<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total:</b>		<b>180.73</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	765.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>765.00</b>
<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:</b>		<b>765.00</b>
<b>Vendor: 06576 - ZAMARRIPA, TOM</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	400.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>400.00</b>
<b>Vendor 06576 - ZAMARRIPA, TOM Total:</b>		<b>400.00</b>
<b>Vendor: 03379 - ZM LUMBER INC</b>		
<b>Fund: 111 - GENERAL</b>		
BUILD MAINT PARK	BUILDING MAINTENANCE	182.40
BUILD MAINT PARK	BUILDING MAINTENANCE	105.31
GROUND MAINT	GROUPS MAINTENANCE	-6.60
GROUND MAINT PARK	GROUPS MAINTENANCE	25.74
GROUND MAINT PARK	GROUPS MAINTENANCE	4.29
GROUND MAINT PARK	GROUPS MAINTENANCE	8.58
BLDG MAINT PARK	BUILDING MAINTENANCE	21.49
<b>Fund 111 - GENERAL Total:</b>		<b>341.21</b>
<b>Vendor 03379 - ZM LUMBER INC Total:</b>		<b>341.21</b>
<b>Grand Total:</b>		<b>1,729,395.05</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	147,299.45	463.27
212 - TRANSPORTATION	22,678.31	0.00
213 - CEMETERY	2,485.55	0.00
215 - SPECIAL PROJECTS	3,924.00	3,924.00
216 - BUSINESS IMPROVEMENT	64.19	0.00
218 - PUBLIC SAFETY	69,084.00	0.00
223 - KENO	47,950.42	0.00
224 - ECONOMIC DEVELOPMENT	806,283.37	0.00
321 - TIF PROJECTS	116,062.86	0.00
511 - CAPITAL PROJECTS FUND	4,971.44	0.00
621 - ENVIRONMENTAL SERVICES	209,879.38	0.00
631 - WASTEWATER	23,900.76	0.00
641 - WATER	30,965.78	0.00
661 - STORMWATER	6,433.34	0.00
713 - CASH & INVESTMENT POOL	112,653.00	112,653.00
721 - GIS SERVICES	15,994.23	0.00
725 - CENTRAL GARAGE	5,403.73	0.00
812 - HEALTH INSURANCE	103,361.24	54,968.31
<b>Grand Total:</b>	<b>1,729,395.05</b>	<b>172,008.58</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	463.27	463.27
111-52111-111	DEPARTMENT SUPPLIES	251.50	0.00
111-52111-112	DEPARTMENT SUPPLIES	90.51	0.00
111-52111-116	DEPARTMENT SUPPLIES	21.59	0.00
111-52111-121	DEPARTMENT SUPPLIES	17.73	0.00
111-52111-141	DEPARTMENT SUPPLIES	694.06	0.00
111-52111-142	DEPARTMENT SUPPLIES	274.26	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,147.33	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,529.64	0.00
111-52111-172	DEPARTMENT SUPPLIES	263.57	0.00
111-52121-151	JANITORIAL SUPPLIES	558.61	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	95.60	0.00
111-52162-142	FIREARMS SUPPLIES	2,024.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	1,001.30	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	116.98	0.00
111-52222-151	BOOKS	2,481.06	0.00
111-52223-151	PROGRAMMING	339.60	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-113	MEMBERSHIPS	1,563.00	0.00
111-52311-114	MEMBERSHIPS	11,656.60	0.00
111-52311-115	MEMBERSHIPS	90.00	0.00
111-52311-141	MEMBERSHIPS	180.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52411-112	POSTAGE	20.39	0.00
111-52411-141	POSTAGE	46.80	0.00
111-52511-141	GASOLINE	72.65	0.00
111-52511-142	GASOLINE	66.63	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	10,325.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,158.08	0.00
111-53111-151	CONTRACTUAL SERVICES	378.16	0.00
111-53111-171	CONTRACTUAL SERVICES	450.00	0.00
111-53111-172	CONTRACTUAL SERVICES	75,000.00	0.00
111-53121-142	CONSULTING SERVICES	93.75	0.00
111-53421-141	BUILDING MAINTENANCE	823.50	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-142	BUILDING MAINTENANCE	823.50	0.00
111-53421-151	BUILDING MAINTENANCE	425.00	0.00
111-53421-171	BUILDING MAINTENANCE	437.98	0.00
111-53421-172	BUILDING MAINTENANCE	206.68	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,118.75	0.00
111-53441-151	EQUIPMENT MAINTENAN...	568.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,220.31	0.00
111-53451-141	VEHICLE MAINTENANCE	230.56	0.00
111-53471-171	GROUNDS MAINTENANCE	5,823.62	0.00
111-53521-111	HEATING FUEL	79.27	0.00
111-53521-141	HEATING FUEL	46.84	0.00
111-53521-142	HEATING FUEL	78.05	0.00
111-53521-151	HEATING FUEL	84.38	0.00
111-53521-171	HEATING FUEL	31.21	0.00
111-53521-172	HEATING FUEL	56.75	0.00
111-53561-111	PHONE & INTERNET	11.49	0.00
111-53561-112	PHONE & INTERNET	4.00	0.00
111-53561-114	PHONE & INTERNET	0.47	0.00
111-53561-115	PHONE & INTERNET	1.24	0.00
111-53561-121	PHONE & INTERNET	4.79	0.00
111-53561-141	PHONE & INTERNET	23.89	0.00
111-53561-142	PHONE & INTERNET	1,310.89	0.00
111-53561-151	PHONE & INTERNET	16.75	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	312.81	0.00
111-53711-141	SCHOOL & CONFERENCE	641.36	0.00
111-53711-142	SCHOOL & CONFERENCE	2,527.30	0.00
111-53751-114	COMMUNITY DEVELOPM...	4,250.00	0.00
111-53913-112	RECRUITMENT	610.70	0.00
212-52111-212	DEPARTMENT SUPPLIES	13,921.75	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,093.86	0.00
212-52411-212	POSTAGE	12.08	0.00
212-53421-212	BUILDING MAINTENANCE	150.71	0.00
212-53441-212	EQUIPMENT MAINTENAN...	86.36	0.00
212-53491-212	STREET MAINTENANCE	4,966.08	0.00
212-53521-212	HEATING FUEL	181.94	0.00
212-53561-212	PHONE & INTERNET	6.58	0.00
212-53611-212	RENT-LAND	258.95	0.00
213-52111-213	DEPARTMENT SUPPLIES	2,045.93	0.00
213-52411-213	POSTAGE	14.16	0.00
213-53441-213	EQUIPMENT MAINTENAN...	421.58	0.00
213-53561-213	PHONE & INTERNET	3.88	0.00
215-52931-111	INSURED REPAIRS/REPLA...	3,924.00	3,924.00
216-52111-121	DEPARTMENT SUPPLIES	64.19	0.00
218-53111-142	CONTRACTUAL SERVICES	61,814.00	0.00
218-54411-142	EQUIPMENT	7,270.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	4,907.76	0.00
223-53111-113	CONTRACTUAL SERVICES	9,676.48	0.00
223-54311-171	STRUCTURES	33,366.18	0.00
224-52111-113	DEPARTMENT SUPPLIES	278.33	0.00
224-53561-113	PHONE & INTERNET	16.71	0.00
224-53711-113	SCHOOL & CONFERENCE	-395.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	806,383.33	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	78,168.09	0.00
321-57222-111	DEBT SVC (INT) - TIF	37,894.77	0.00
511-54411-171	EQUIPMENT	4,971.44	0.00
621-52111-621	DEPARTMENT SUPPLIES	26,818.11	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-52181-621	UNIFORMS & CLOTHING	2,360.59	0.00
621-53111-621	CONTRACTUAL SERVICES	314.35	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	126.38	0.00
621-53521-621	HEATING FUEL	48.29	0.00
621-53561-621	PHONE & INTERNET	3.66	0.00
621-54411-621	EQUIPMENT	179,408.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,262.56	0.00
631-52181-631	UNIFORMS & CLOTHING	598.89	0.00
631-52411-631	POSTAGE	343.12	0.00
631-53111-631	CONTRACTUAL SERVICES	6,479.07	0.00
631-53431-631	ELECTRICAL MAINTENAN...	465.72	0.00
631-53441-631	EQUIPMENT MAINTENAN...	59.59	0.00
631-53531-631	ELECTRIC POWER	13,428.51	0.00
631-53561-631	PHONE & INTERNET	4.35	0.00
631-53611-631	RENT-LAND	258.95	0.00
641-52111-641	DEPARTMENT SUPPLIES	301.52	0.00
641-52116-641	METERS	227.46	0.00
641-52117-641	SAMPLES	1,509.00	0.00
641-52181-641	UNIFORMS & CLOTHING	56.13	0.00
641-52411-641	POSTAGE	387.75	0.00
641-52611-641	CHEMICALS	3,523.00	0.00
641-53111-641	CONTRACTUAL SERVICES	7,163.88	0.00
641-53421-641	BUILDING MAINTENANCE	1,075.69	0.00
641-53441-641	EQUIPMENT MAINTENAN...	167.77	0.00
641-53521-641	HEATING FUEL	130.95	0.00
641-53531-641	ELECTRIC POWER	16,095.14	0.00
641-53561-641	PHONE & INTERNET	2.36	0.00
641-53611-641	RENT-LAND	258.95	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-52111-661	DEPARTMENT SUPPLIES	94.67	0.00
661-53111-661	CONTRACTUAL SERVICES	6,337.50	0.00
661-53561-661	PHONE & INTERNET	1.17	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,683.56	7,683.56
713-21513	FICA W/H EE PAYABLE	28,455.30	28,455.30
713-21514	FED W/H EE PAYABLE	23,024.23	23,024.23
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	597.89	597.89
713-21524	SMEC EE PAYABLE	129.50	129.50
713-21527	WAGE ATTACHMENT EE ...	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	15,194.58	15,194.58
713-21529	DEFERRED COMP EE PAY	2,222.62	2,222.62
713-21531	RETIRE FIRE EE PAYABLE	7,613.98	7,613.98
713-21533	RETIRE POLICE EE PAY	11,758.81	11,758.81
713-21534	DIS INC INS EE PAYABLE	674.73	674.73
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,496.50	10,496.50
713-21723	LIFE INS ER PAYABLE	731.52	731.52
721-52111-721	DEPARTMENT SUPPLIES	992.89	0.00
721-53441-721	EQUIPMENT MAINTENAN...	15,000.00	0.00
721-53561-721	PHONE & INTERNET	1.34	0.00
725-52111-725	DEPARTMENT SUPPLIES	304.60	0.00
725-52181-725	UNIFORMS & CLOTHING	102.94	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,963.83	0.00
725-53521-725	HEATING FUEL	31.18	0.00
725-53561-725	PHONE & INTERNET	1.18	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
812-53111-112	CONTRACTUAL SERVICES	9,120.00	0.00
812-53861-112	PREMIUM EXPENSE	39,272.93	0.00
812-53862-112	CLAIMS EXPENSE	52,489.31	52,489.31
812-53863-112	FLEXIBLE BENFT EXPENSES	2,479.00	2,479.00
<b>Grand Total:</b>		<b>1,729,395.05</b>	<b>172,008.58</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,608,664.04	168,084.58
2118652931	3,924.00	3,924.00
3121657221	4,543.38	0.00
3121657222	3,837.93	0.00
3122057221	73,624.71	0.00
3122057222	21,029.28	0.00
3122257222	7,379.61	0.00
3122357222	5,647.95	0.00
6002052111	30.48	0.00
6002053111	712.50	0.00
6002053561	1.17	0.00
<b>Grand Total:</b>	<b>1,729,395.05</b>	<b>172,008.58</b>

## UTILITY REFUNDS 10-5-2020

Account #	Contact	Service Address	Refund Amount
<a href="#">080-4983-01</a>	JAMES MOORE	1515 3RD AVE SCOTTSBLUFF NE 69361	1347.78
<a href="#">005-2402-03</a>	FRANK ENTERPRISES INC	1717 AVE C SCOTTSBLUFF NE 69361	29.32
2			\$1,377.10