

City of Scottsbluff, Nebraska

Monday, April 15, 2019

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- REPAIRS TO...	DEPARTMENT SUPPLIES				-199.59
				Fund 725 - CENTRAL GARAGE Total:	-199.59
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	-199.59
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				13.02
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				151.33
				Fund 111 - GENERAL Total:	164.35
Fund: 218 - PUBLIC SAFETY					
CIP-PO-UNMARKED CAR	EQUIPMENT				2,546.24
				Fund 218 - PUBLIC SAFETY Total:	2,546.24
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 4/1/19 - 4/3...	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE 4/1/19 - 4/3...	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	55.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	2,820.59
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
FLOOR MATS FOR PICKUP	EQUIPMENT MAINTENANCE				126.99
				Fund 212 - TRANSPORTATION Total:	126.99
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				16.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				35.44
				Fund 631 - WASTEWATER Total:	51.94
Fund: 725 - CENTRAL GARAGE					
POLICE #9- OIL AND AIR FILTERS	EQUIPMENT MAINTENANCE				9.45
POLICE #18- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE				9.69
WW #9547- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
				Fund 725 - CENTRAL GARAGE Total:	21.80
				Vendor 02583 - ADVANCE AUTO PARTS Total:	200.73
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
				Fund 111 - GENERAL Total:	1,755.00
				Vendor 09669 - ALVARO SILVA Total:	1,755.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	32.95
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
BATTERIES FOR BRUSH 1	VEHICLE MAINTENANCE				259.98

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BATTERIES FOR BRUSH 1 UNDER..	VEHICLE MAINTENANCE				-259.98
					Fund 111 - GENERAL Total:
					0.00
Fund: 212 - TRANSPORTATION					
SUPP - 1 GAL. WD-40	DEPARTMENT SUPPLIES				21.99
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES				47.76
					Fund 212 - TRANSPORTATION Total:
					69.75
Fund: 725 - CENTRAL GARAGE					
TRANS #407- WATER PUMP AN...	EQUIPMENT MAINTENANCE				181.98
TRANS #407- FAN CLUTCH	EQUIPMENT MAINTENANCE				54.99
POLICE #4- WHEEL HUB	EQUIPMENT MAINTENANCE				101.99
POLICE #4- WHEEL HUB	EQUIPMENT MAINTENANCE				101.99
					Fund 725 - CENTRAL GARAGE Total:
					440.95
Vendor 04575 - AUTOZONE STORES, INC Total:					510.70
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				66.43
BLDG MAINT-PD	BUILDING MAINTENANCE				66.42
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
					Fund 111 - GENERAL Total:
					216.35
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				62.50
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
					Fund 212 - TRANSPORTATION Total:
					95.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVER X3 BOTTLES	DEPARTMENT SUPPLIES				25.00
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
SALT DELIVERY X 1 BAG AND UN..	DEPARTMENT SUPPLIES				32.00
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					92.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					403.35
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 725 - CENTRAL GARAGE					
POLICE #13- SHEET METAL & B...	EQUIPMENT MAINTENANCE				87.60
					Fund 725 - CENTRAL GARAGE Total:
					87.60
Vendor 00271 - B&C STEEL CORPORATION Total:					87.60
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL-PD	JANITORIAL SUPPLIES				29.05
JANIT SUPPL-PD	JANITORIAL SUPPLIES				29.06
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
Jan. sup.	JANITORIAL SUPPLIES				53.42
Jan. sup.	JANITORIAL SUPPLIES				25.99
					Fund 111 - GENERAL Total:
					218.61
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM AND CLEANING S...	DEPARTMENT SUPPLIES				104.54
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					104.54
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					323.15
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
Cont. srvc.	CONTRACTUAL SERVICES				378.30

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				161.35
				Fund 111 - GENERAL Total:	577.65
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	577.65
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL & GR... TELEPHONE					96.54
				Fund 212 - TRANSPORTATION Total:	96.54
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.03
				Fund 631 - WASTEWATER Total:	81.03
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.64
				Fund 641 - WATER Total:	85.64
				Vendor 07911 - CELLCO PARTNERSHIP Total:	263.21
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				649.00
				Fund 111 - GENERAL Total:	649.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				64.97
				Fund 631 - WASTEWATER Total:	64.97
				Vendor 05859 - CITIBANK, N.A. Total:	713.97
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH & RECYCLING DISPOSAL ... DISPOSAL FEES					39,278.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	39,278.76
				Vendor 00484 - CITY OF GERING Total:	39,278.76
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 212 - TRANSPORTATION					
SUPP - ADAPTER PORT	DEPARTMENT SUPPLIES				14.95
				Fund 212 - TRANSPORTATION Total:	14.95
				Vendor 00706 - COMPUTER CONNECTION INC Total:	14.95
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				67.95
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				71.89
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				11.82
				Fund 111 - GENERAL Total:	151.66
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	151.66
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				61.49
GROUND MAINT PK	GROUNDS MAINTENANCE				14.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES				13.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES				24.50
				Fund 111 - GENERAL Total:	114.29
Fund: 212 - TRANSPORTATION					
CONCRETE SUPP - TROWEL, GR...	DEPARTMENT SUPPLIES				162.77
				Fund 212 - TRANSPORTATION Total:	162.77
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,360.57
				Fund 641 - WATER Total:	2,360.57
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	2,637.63

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				6,111.62
				Fund 641 - WATER Total:	6,111.62
				Vendor 09824 - CORE & MAIN LP Total:	6,111.62
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE - MARCH 2019	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				37.79
				Fund 713 - CASH & INVESTMENT POOL Total:	37.79
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	37.79
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
QUARTZ LIGHT BULB FOR STAT...	DEPARTMENT SUPPLIES				7.76
				Fund 111 - GENERAL Total:	7.76
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	7.76
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				45.58
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				13.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.93
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				80.38
				Fund 111 - GENERAL Total:	209.38
				Vendor 07689 - CYNTHIA GREEN Total:	209.38
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 725 - CENTRAL GARAGE					
TRANS #433- SWITCH	EQUIPMENT MAINTENANCE				7.51
				Fund 725 - CENTRAL GARAGE Total:	7.51
				Vendor 00234 - D & H ELECTRONICS INC. Total:	7.51
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
SWEeper FLAT REPAIR	EQUIPMENT MAINTENANCE				30.00
				Fund 212 - TRANSPORTATION Total:	30.00
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW TIRES FOR UNIT 825	VEHICLE MAINTENANCE				585.39
NEW TIRES FOR UNIT 815	VEHICLE MAINTENANCE				890.64
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,476.03
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	1,506.03
Vendor: 01120 - DOUG'S UPHOLSTERY					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 01120 - DOUG'S UPHOLSTERY Total:	150.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
				Vendor 07421 - DUANE E. WOHLERS Total:	800.00

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05311 - ELXSI					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				3,750.00
				Fund 631 - WASTEWATER Total:	3,750.00
				Vendor 05311 - ELXSI Total:	3,750.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	50.00
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,009.68
				Fund 631 - WASTEWATER Total:	1,009.68
				Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	1,009.68
Vendor: 08195 - ETS DEVELOPMENT GROUP, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				1,058.00
				Fund 111 - GENERAL Total:	1,058.00
				Vendor 08195 - ETS DEVELOPMENT GROUP, LLC Total:	1,058.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
PARKS #325- NEW TIRE	EQUIPMENT MAINTENANCE				106.00
				Fund 725 - CENTRAL GARAGE Total:	106.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	106.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				111.30
				Fund 641 - WATER Total:	111.30
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	111.30
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC					
Fund: 212 - TRANSPORTATION					
ENGINEERING SERVICES FOR QU..	CONTRACTUAL SERVICES				1,650.00
				Fund 212 - TRANSPORTATION Total:	1,650.00
				Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:	1,650.00
Vendor: 10035 - FINDAWAY WORLD LLC					
Fund: 111 - GENERAL					
AV	AUDIOVISUAL SUPPLIES				89.99
AV	AUDIOVISUAL SUPPLIES				247.46
AV	AUDIOVISUAL SUPPLIES				44.99
				Fund 111 - GENERAL Total:	382.44
				Vendor 10035 - FINDAWAY WORLD LLC Total:	382.44
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #825	VEHICLE MAINTENANCE				879.28
				Fund 621 - ENVIRONMENTAL SERVICES Total:	879.28
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				495.62
				Fund 631 - WASTEWATER Total:	495.62
Fund: 725 - CENTRAL GARAGE					
TRANS #444	EQUIPMENT MAINTENANCE				396.06
ES #818- FILTERS, BRAKE SHOES	EQUIPMENT MAINTENANCE				208.70
ES #818- BRAKE DRUMS	EQUIPMENT MAINTENANCE				354.48

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ES #818- TEE VALVE	EQUIPMENT MAINTENANCE				8.66
Fund 725 - CENTRAL GARAGE Total:					967.90
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					2,342.80
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
POLICE #4- NEW PTU	EQUIPMENT MAINTENANCE				1,956.78
POLICE #4- NEW TRANSMISSION	EQUIPMENT MAINTENANCE				3,068.58
Fund 725 - CENTRAL GARAGE Total:					5,025.36
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					5,025.36
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
Pgrm.	PROGRAMMING				81.67
Fund 111 - GENERAL Total:					81.67
Vendor 03133 - FUN EXPRESS, LLC Total:					81.67
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
TURNOUT PANTS- GILL	EQUIPMENT				800.00
Fund 225 - MUTUAL FIRE Total:					800.00
Vendor 00887 - FYR-TEK INC Total:					800.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				183.96
UNIFORMS-PD	UNIFORMS & CLOTHING				22.75
Fund 111 - GENERAL Total:					206.71
Vendor 05600 - GALLS INC Total:					206.71
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
Fund 661 - STORMWATER Total:					1,390.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					1,390.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				815.00
Fund 641 - WATER Total:					815.00
Vendor 04371 - HAWKINS, INC. Total:					815.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,757.10
Fund 641 - WATER Total:					1,757.10
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					1,757.10
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				778.77
Fund 631 - WASTEWATER Total:					778.77
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				4,785.00
DEPT SUP	DEPARTMENT SUPPLIES				4,785.00
DEPT SUP	DEPARTMENT SUPPLIES				4,785.00
Fund 641 - WATER Total:					14,355.00
Vendor 05667 - HOA SOLUTIONS, INC Total:					15,133.77

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
HOTEL FOR FIREFIGHTER I EXA...	SCHOOL & CONFERENCE				99.95
				Fund 111 - GENERAL Total:	99.95
				Vendor 00096 - HOLIDAY INN - KEARNEY Total:	99.95
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				125.00
BLDG MAINT-PD	BUILDING MAINTENANCE				125.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES				22.00
				Fund 111 - GENERAL Total:	272.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	272.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- BARREL OF ...	OIL & ANTIFREEZE				1,259.78
				Fund 725 - CENTRAL GARAGE Total:	1,259.78
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	1,259.78
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				10.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				35.08
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				307.22
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				8.34
DEPT SUPP	DEPARTMENT SUPPLIES				50.75
				Fund 111 - GENERAL Total:	934.99
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				23.71
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	55.70
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.35
				Fund 631 - WASTEWATER Total:	21.35
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.36
				Fund 641 - WATER Total:	21.36
Fund: 725 - CENTRAL GARAGE					
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	84.40
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,117.80
Vendor: 08082 - IDEXX LABORATORIES, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				159.32
				Fund 631 - WASTEWATER Total:	159.32
				Vendor 08082 - IDEXX LABORATORIES, INC Total:	159.32
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				22.20
BLDG MAINT PARK	BUILDING MAINTENANCE				41.59

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE				13.73
BLDG MAINT PARK	BUILDING MAINTENANCE				7.10
GROUND MAINT PARK	GROUNDS MAINTENANCE				64.69
BLDG MAINT PARK	BUILDING MAINTENANCE				95.54
BLDG MAINT PARK	BUILDING MAINTENANCE				4.13
BLDG MAINT PARK	BUILDING MAINTENANCE				9.58

Fund 111 - GENERAL Total: 258.56

Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total: 258.56

Vendor: 00954 - INFO USA MARKETING

Fund: 111 - GENERAL

DEPT SUPP LIB/PW	DEPARTMENT SUPPLIES				360.00
------------------	---------------------	--	--	--	--------

Fund 111 - GENERAL Total: 360.00

Fund: 212 - TRANSPORTATION

DEPT SUPP LIB/PW	DEPARTMENT SUPPLIES				360.00
------------------	---------------------	--	--	--	--------

Fund 212 - TRANSPORTATION Total: 360.00

Vendor 00954 - INFO USA MARKETING Total: 720.00

Vendor: 09291 - INGRAM LIBRARY SERVICES INC

Fund: 111 - GENERAL

Bks.	BOOKS				419.31
Bks.	BOOKS				14.94
Bks.	BOOKS				136.16
Bks.	BOOKS				35.65
Bks.	BOOKS				1,156.00
Bks.	AUDIOVISUAL SUPPLIES				12.64
Bks.	AUDIOVISUAL SUPPLIES				13.49
Bks.	BOOKS				171.02
Bks.	BOOKS				47.98
Bks.	BOOKS				13.18

Fund 111 - GENERAL Total: 2,020.37

Fund: 211 - REGIONAL LIBRARY

Bks.	BOOKS				631.25
Bks.	BOOKS				237.81
Bks.	BOOKS				10.52

Fund 211 - REGIONAL LIBRARY Total: 879.58

Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: 2,899.95

Vendor: 08154 - INTERNAL REVENUE SERVICE

Fund: 713 - CASH & INVESTMENT POOL

WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,670.41
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,670.41
WITHHOLDINGS	FICA W/H EE PAYABLE				13,504.39
WITHHOLDINGS	FICA W/H EE PAYABLE				13,504.39
WITHHOLDINGS	FED W/H EE PAYABLE				21,091.69

Fund 713 - CASH & INVESTMENT POOL Total: 55,441.29

Vendor 08154 - INTERNAL REVENUE SERVICE Total: 55,441.29

Vendor: 00534 - INT'L INST OF MUNC CLKS

Fund: 111 - GENERAL

2019 ANNUAL MEMBERSHIP - K...	MEMBERSHIPS				170.00
-------------------------------	-------------	--	--	--	--------

Fund 111 - GENERAL Total: 170.00

Vendor 00534 - INT'L INST OF MUNC CLKS Total: 170.00

Vendor: 08525 - INTRALINKS, INC

Fund: 111 - GENERAL

BARRACUDA - 1 YR FOR SPAM	DEPARTMENT SUPPLIES				1,016.62
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				1,615.00

Fund 111 - GENERAL Total: 2,631.62

Fund: 212 - TRANSPORTATION

BARRACUDA - 1 YR FOR SPAM	DEPARTMENT SUPPLIES				78.21
---------------------------	---------------------	--	--	--	-------

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				127.50
				Fund 212 - TRANSPORTATION Total:	205.71
Fund: 621 - ENVIRONMENTAL SERVICES					
BARRACUDA - 1 YR FOR SPAM	DEPARTMENT SUPPLIES				156.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	156.40
Fund: 631 - WASTEWATER					
BARRACUDA - 1 YR FOR SPAM	DEPARTMENT SUPPLIES				156.40
				Fund 631 - WASTEWATER Total:	156.40
Fund: 641 - WATER					
BARRACUDA - 1 YR FOR SPAM	DEPARTMENT SUPPLIES				156.40
CONTRACT SERVICES - MARCH ...	CONTRACTUAL SERVICES				63.75
				Fund 641 - WATER Total:	220.15
				Vendor 08525 - INTRALINKS, INC Total:	3,370.28
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
				Fund 111 - GENERAL Total:	9.95
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	9.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BOND - KIM WRIGHT, CITY CLE...	BONDING				875.00
				Fund 111 - GENERAL Total:	875.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	875.00
Vendor: 09819 - JESSE LAURUHN					
Fund: 111 - GENERAL					
TRAVEL TO FIRE SCHOOL- LAUR...	SCHOOL & CONFERENCE				151.00
				Fund 111 - GENERAL Total:	151.00
				Vendor 09819 - JESSE LAURUHN Total:	151.00
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				575.52
				Fund 111 - GENERAL Total:	575.52
				Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:	575.52
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				900.00
				Fund 111 - GENERAL Total:	900.00
				Vendor 09371 - KIRK BERNHARDT Total:	900.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				6.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				45.48
CONNECTORS AND DIELECTRIC ...	DEPARTMENT SUPPLIES				9.93
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				16.09
				Fund 111 - GENERAL Total:	77.69
Fund: 212 - TRANSPORTATION					
SUPP - GREASE GUN	DEPARTMENT SUPPLIES				24.99
				Fund 212 - TRANSPORTATION Total:	24.99
Fund: 621 - ENVIRONMENTAL SERVICES					
BATTERY FOR COMPOST FACILI...	EQUIPMENT MAINTENANCE				167.44
HEAD LIGHT AND WD-40 FOR ...	VEHICLE MAINTENANCE				91.10
				Fund 621 - ENVIRONMENTAL SERVICES Total:	258.54

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				115.10
				Fund 631 - WASTEWATER Total:	115.10
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				6.98
				Fund 641 - WATER Total:	6.98
Fund: 725 - CENTRAL GARAGE					
TRANS #444- VAC TEE	EQUIPMENT MAINTENANCE				2.52
PARKS #325- BRAKES, ROTORS, ...	EQUIPMENT MAINTENANCE				162.50
CENTRAL GARAGE- DUST CAP	DEPARTMENT SUPPLIES				10.60
POLICE #13- BOLTS	EQUIPMENT MAINTENANCE				1.64
CENTRAL GARAGE- TOGGLE SW...	DEPARTMENT SUPPLIES				18.30
TRANS #433	EQUIPMENT MAINTENANCE				17.85
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES				55.62
CENTRAL GARAGE- ELECTRIC OIL...	DEPARTMENT SUPPLIES				395.52
CENTRAL GARAGE- COPPER PIPE	DEPARTMENT SUPPLIES				7.12
CENTRAL GARAGE- BUSHING DR...	DEPARTMENT SUPPLIES				45.20
POLICE #1- BATTERY	EQUIPMENT MAINTENANCE				99.95
ES #802- COIL PLUG	EQUIPMENT MAINTENANCE				24.76
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE				-18.30
				Fund 725 - CENTRAL GARAGE Total:	823.28
				Vendor 09747 - KNOW HOW LLC Total:	1,306.58
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				291.76
				Fund 111 - GENERAL Total:	291.76
Fund: 212 - TRANSPORTATION					
SUPP - BULBS	DEPARTMENT SUPPLIES				142.50
				Fund 212 - TRANSPORTATION Total:	142.50
				Vendor 09872 - KRIZ DAVIS Total:	434.26
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- MISC SHOP ...	DEPARTMENT SUPPLIES				98.13
CENTRAL GARAGE- PLUG FITTI...	DEPARTMENT SUPPLIES				12.60
				Fund 725 - CENTRAL GARAGE Total:	110.73
				Vendor 03941 - LAWSON PRODUCTS, INC Total:	110.73
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	100.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
ST. SUPP. - DETACK	STREET REPAIR SUPPLIES				110.49
				Fund 212 - TRANSPORTATION Total:	110.49
				Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	110.49
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				474.45
				Fund 111 - GENERAL Total:	474.45
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				8.88
INSURANCE	DIS INC INS EE PAYABLE				669.27

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INSURANCE	LIFE INS ER PAYABLE				735.84
Fund 713 - CASH & INVESTMENT POOL Total:					1,413.99
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,888.44
Vendor: 03221 - MAIN STREET APPLIANCE					
Fund: 225 - MUTUAL FIRE					
REPLACE STATION WASHER AN...	EQUIPMENT				1,900.00
Fund 225 - MUTUAL FIRE Total:					1,900.00
Vendor 03221 - MAIN STREET APPLIANCE Total:					1,900.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				126.28
Fund 111 - GENERAL Total:					126.28
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				55.25
Fund 641 - WATER Total:					55.25
Vendor 08317 - MATHESON TRI-GAS INC Total:					181.53
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				29.83
GROUND MAINT PARK	GROUNDS MAINTENANCE				72.91
DEPT SUPP PARK	DEPARTMENT SUPPLIES				37.82
GARDEN HOSE AND NOZZLE FO...	DEPARTMENT SUPPLIES				49.98
Fund 111 - GENERAL Total:					190.54
Fund: 212 - TRANSPORTATION					
SUPP - PLUGS, CAULKING, TAPE	DEPARTMENT SUPPLIES				27.87
SUPP - LED, FILTER, CHISEL SET	DEPARTMENT SUPPLIES				68.22
SUPP - BLADE	DEPARTMENT SUPPLIES				12.99
SUPP - LED, TIES, PLUG	DEPARTMENT SUPPLIES				27.80
SUPP - CPLR. KIT, TRIPOD MOU...	DEPARTMENT SUPPLIES				82.12
SUPP - DRILL BITS, CLAMPS, SCR...	DEPARTMENT SUPPLIES				20.35
SUPPO - TV TILT, BIT, CORDS	DEPARTMENT SUPPLIES				62.29
SUPP - ORGANIZER, BRACKET, ...	DEPARTMENT SUPPLIES				36.09
Fund 212 - TRANSPORTATION Total:					337.73
Fund: 621 - ENVIRONMENTAL SERVICES					
PLIERS AND COFFEE FOR COMP...	DEPARTMENT SUPPLIES				21.96
COMPOST FACILITY PIPE, SCRE...	DEPARTMENT SUPPLIES				146.83
Fund 621 - ENVIRONMENTAL SERVICES Total:					168.79
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.96
DEPT SUP	DEPARTMENT SUPPLIES				43.64
Fund 631 - WASTEWATER Total:					71.60
Vendor 07628 - MENARDS, INC Total:					768.66
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO OVERHEAD DOOR	BUILDING MAINTENANCE				98.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					98.00
Vendor 07253 - MICHAEL B KEMBEL Total:					98.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				46.95
Legal Publishing	LEGAL PUBLICATIONS				389.40
Legal Publishing	LEGAL PUBLICATIONS				68.25
Legal Publishing	LEGAL PUBLICATIONS				57.76
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	LEGAL PUBLICATIONS				84.01

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	RECRUITMENT				1,240.20
				Fund 111 - GENERAL Total:	1,899.17
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				17.56
				Fund 224 - ECONOMIC DEVELOPMENT Total:	17.56
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				121.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	121.20
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	2,037.93
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				90.00
				Fund 111 - GENERAL Total:	90.00
Fund: 725 - CENTRAL GARAGE					
PARKS #325- SPINDLE KNUCKLE	EQUIPMENT MAINTENANCE				50.00
				Fund 725 - CENTRAL GARAGE Total:	50.00
				Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:	140.00
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				59.95
				Fund 111 - GENERAL Total:	59.95
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	59.95
Vendor: 09902 - MODEC MIKE					
Fund: 111 - GENERAL					
GASOLINE-PD	GASOLINE				39.00
				Fund 111 - GENERAL Total:	39.00
				Vendor 09902 - MODEC MIKE Total:	39.00
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
				Fund 111 - GENERAL Total:	1,879.88
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	1,879.88
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,575.55
				Fund 713 - CASH & INVESTMENT POOL Total:	1,575.55
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,575.55
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				19,589.16
				Fund 713 - CASH & INVESTMENT POOL Total:	19,589.16
				Vendor 00797 - NE DEPT OF REVENUE Total:	19,589.16
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				80.00
				Fund 111 - GENERAL Total:	80.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	80.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:	95.00

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10021 - NEBRASKA DEPT OF CORRECTIONAL SERVICES					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				739.00
				Fund 111 - GENERAL Total:	739.00
				Vendor 10021 - NEBRASKA DEPT OF CORRECTIONAL SERVICES Total:	739.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
CUTTING EDGES FOR UNIT #831	EQUIPMENT MAINTENANCE				534.54
				Fund 621 - ENVIRONMENTAL SERVICES Total:	534.54
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				480.00
				Fund 631 - WASTEWATER Total:	480.00
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,014.54
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				990.54
Electric	ELECTRICITY				78.80
Electric	ELECTRICITY				1,361.45
Electric	ELECTRICITY				204.29
Electric	ELECTRICITY				1,361.45
Electric	ELECTRICITY				560.82
Electric	ELECTRICITY				6,584.29
Electric	ELECTRICITY				117.58
Electric	ELECTRICITY				7,212.31
Electric	ELECTRICITY				137.62
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	18,709.55
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				1,870.92
Electric	ELECTRIC POWER				3,293.99
Electric	STREET LIGHTS				57,417.12
				Fund 212 - TRANSPORTATION Total:	62,582.03
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				1,410.17
				Fund 213 - CEMETERY Total:	1,410.17
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				1,665.30
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,665.30
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				4,060.61
Electric	ELECTRIC POWER				377.80
				Fund 631 - WASTEWATER Total:	4,438.41
Fund: 641 - WATER					
Electric	ELECTRICITY				679.59
Electric	ELECTRIC POWER				1,245.79
				Fund 641 - WATER Total:	1,925.38
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				458.92
				Fund 725 - CENTRAL GARAGE Total:	458.92
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	91,275.18

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				67.50
				Fund 661 - STORMWATER Total:	67.50
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	67.50
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				8,099.64
				Fund 212 - TRANSPORTATION Total:	8,099.64
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	8,099.64
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- PULLEY PUL...	DEPARTMENT SUPPLIES				79.95
				Fund 725 - CENTRAL GARAGE Total:	79.95
				Vendor 09555 - NELSON TRENT Total:	79.95
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				151.70
				Fund 212 - TRANSPORTATION Total:	151.70
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 631 - WASTEWATER Total:	37.90
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 641 - WATER Total:	37.90
				Vendor 09409 - NETWORKFLEET, INC Total:	227.50
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				11.12
DEPT SUPP PARK	DEPARTMENT SUPPLIES				68.54
GROUND MAINT PARK	BUILDING MAINTENANCE				40.61
BLDG MAINT PARK	BUILDING MAINTENANCE				12.66
BLDG MAINT PARK	BUILDING MAINTENANCE				9.97
BLDG MAINT PARK	BUILDING MAINTENANCE				50.70
GROUND MAINT PARK	GROUNDS MAINTENANCE				139.94
				Fund 111 - GENERAL Total:	333.54
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	333.54
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				364.49
				Fund 111 - GENERAL Total:	364.49
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	364.49
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				25.21
				Fund 212 - TRANSPORTATION Total:	25.21
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				25.20
				Fund 631 - WASTEWATER Total:	25.20

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				25.20
Fund 641 - WATER Total:					25.20
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					75.61
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILD MAINT ADM	BUILDING MAINTENANCE				95.00
Fund 111 - GENERAL Total:					95.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					95.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
MARCH GASOLINE	GASOLINE				121.29
FUEL	GASOLINE				1,407.25
FUEL	OTHER FUEL				416.91
FUEL	GASOLINE				29.34
FUEL	GASOLINE				20.16
FUEL	OTHER FUEL				381.94
GASOLINE	GASOLINE				192.00
GASOLINE-PD	GASOLINE				4,482.87
FUEL	GASOLINE				-40.70
FUEL	GASOLINE				-3.58
Fund 111 - GENERAL Total:					7,007.48
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,737.28
UNLEADED GASOLINE	OTHER FUEL				7,906.36
Fund 212 - TRANSPORTATION Total:					9,643.64
Fund: 213 - CEMETERY					
FUEL	GASOLINE				50.60
Fund 213 - CEMETERY Total:					50.60
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET DIESEL/PROPANE	GASOLINE				224.74
FLEET DIESEL/PROPANE	OTHER FUEL				6,978.22
Fund 621 - ENVIRONMENTAL SERVICES Total:					7,202.96
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				493.21
FUEL	OTHER FUEL				698.91
Fund 631 - WASTEWATER Total:					1,192.12
Fund: 641 - WATER					
FUEL	GASOLINE				835.74
FUEL	OTHER FUEL				591.45
Fund 641 - WATER Total:					1,427.19
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FLEET GASO...	GASOLINE				149.58
Fund 725 - CENTRAL GARAGE Total:					149.58
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					26,673.57
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				1,699.00
Fund 111 - GENERAL Total:					1,699.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				60.00
Fund 641 - WATER Total:					206.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					1,905.00

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVING ACCT	HSA EE PAYABLE				9,844.26
Fund 713 - CASH & INVESTMENT POOL Total:					9,844.26
Vendor 01276 - PLATTE VALLEY BANK Total:					9,844.26
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				117.19
Postage	POSTAGE				78.49
Fund 621 - ENVIRONMENTAL SERVICES Total:					195.68
Fund: 631 - WASTEWATER					
Postage	POSTAGE				117.20
Postage	POSTAGE				78.49
Fund 631 - WASTEWATER Total:					195.69
Fund: 641 - WATER					
Postage	POSTAGE				117.20
Postage	POSTAGE				78.49
Fund 641 - WATER Total:					195.69
Vendor 00272 - POSTMASTER Total:					587.06
Vendor: 01920 - PRAISE WINDOWS INC					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				690.00
Fund 111 - GENERAL Total:					690.00
Vendor 01920 - PRAISE WINDOWS INC Total:					690.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				124.96
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				3.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				130.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				3.17
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.60
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				59.02
Fund 111 - GENERAL Total:					329.07
Vendor 00266 - QUILL CORPORATION Total:					329.07
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				235.41
Fund 641 - WATER Total:					235.41
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:					235.41
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				390.00
CLAIMS	CLAIMS EXPENSE				39,652.34
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				367.30
CLAIMS	CLAIMS EXPENSE				22,911.97
Fund 812 - HEALTH INSURANCE Total:					63,321.61
Vendor 04089 - REGIONAL CARE INC Total:					63,321.61
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
Fund 713 - CASH & INVESTMENT POOL Total:					156.50
Vendor 00026 - S M E C Total:					156.50

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				89.10
Fund 111 - GENERAL Total:					89.10
Fund: 725 - CENTRAL GARAGE					
PARKS K-1 ASSY ARM	EQUIPMENT MAINTENANCE				78.81
Fund 725 - CENTRAL GARAGE Total:					78.81
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					167.91
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				119.00
Fund 111 - GENERAL Total:					119.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					119.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				8.13
Fund 111 - GENERAL Total:					8.13
Fund: 212 - TRANSPORTATION					
RUNNING BOARDS FOR NEW PI...	EQUIPMENT				680.00
Fund 212 - TRANSPORTATION Total:					680.00
Fund: 725 - CENTRAL GARAGE					
PARKS #309- CONTROL, CYLIND...	EQUIPMENT MAINTENANCE				409.23
PARKS #309- BOLT	EQUIPMENT MAINTENANCE				20.61
CENTRAL GARAGE- CREDIT FOR ...	EQUIPMENT MAINTENANCE				-28.12
Fund 725 - CENTRAL GARAGE Total:					401.72
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					1,089.85
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
Fund 713 - CASH & INVESTMENT POOL Total:					576.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					576.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
FEES & LICENSES 10/1/18 - 3/31...	BIKE LICENSE PAYABLE				10.00
FEES & LICENSES 10/1/18 - 3/31...	TOBACCO LICENSE PAYABLE				30.00
FEES & LICENSES 10/1/18 - 3/31...	PEDDLERS PERMIT PAYABLE				75.00
FEES & LICENSES 10/1/18 - 3/31...	LIQUOR LICENSE PAYABLE				7,600.00
FEES & LICENSES 10/1/18 - 3/31...	CONTRACTORS LIC PAYABLE				920.00
FEES & LICENSES 10/1/18 - 3/31...	PAWN BROKER LIC PAYABLE				50.00
Fund 111 - GENERAL Total:					8,685.00
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					8,685.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
CABLE FOR PAINT GUN	EQUIPMENT MAINTENANCE				38.76
Fund 212 - TRANSPORTATION Total:					38.76
Vendor 00786 - SHERWIN WILLIAMS Total:					38.76
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES				6,264.61

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				540.00
				Fund 111 - GENERAL Total:	10,971.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL	CONTRACTUAL SERVICES				2,012.50
CONTRACTUAL	CONTRACTUAL SERVICES				520.00
CONTRACTUAL	CONTRACTUAL SERVICES				243.00
CONTRACTUAL	CONTRACTUAL SERVICES				189.00
CONTRACTUAL	CONTRACTUAL SERVICES				2,642.50
CONTRACTUAL	CONTRACTUAL SERVICES				40.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	5,647.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL	CONTRACTUAL SERVICES				135.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	135.00
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				135.00
				Fund 641 - WATER Total:	135.00
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	16,889.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
BLIZZARD SNOW HAUL	CONTRACTUAL SERVICES				10,402.50
				Fund 212 - TRANSPORTATION Total:	10,402.50
				Vendor 01031 - SIMON CONTRACTORS Total:	10,402.50
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRIC PARK	ELECTRICAL MAINTENANCE				75.00
Bldg main.	BUILDING MAINTENANCE				598.15
				Fund 111 - GENERAL Total:	673.15
				Vendor 00513 - SNELL SERVICES INC. Total:	673.15
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOWING-PD	CONTRACTUAL SERVICES				90.00
TOWING-PD	CONTRACTUAL SERVICES				75.00
TOWING-PD	CONTRACTUAL SERVICES				120.00
TOWING-PD	CONTRACTUAL SERVICES				105.00
TOWING-PD	CONTRACTUAL SERVICES				90.00
TOWING-PD	CONTRACTUAL SERVICES				90.00
TOWING-PD	CONTRACTUAL SERVICES				75.00
TOWING-PD	CONTRACTUAL SERVICES				90.00
TOWING-PD	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	840.00
				Vendor 09772 - SONNY'S TOWING Total:	840.00
Vendor: 09617 - SOUCIE ANDREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor 09617 - SOUCIE ANDREW Total:	91.00
Vendor: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
RECRUITMENT	RECRUITMENT				36.66
				Fund 111 - GENERAL Total:	36.66
				Vendor 09542 - SUBWAY 6906 Total:	36.66

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05693 - SYMBOLARTS, LLC					
Fund: 111 - GENERAL					
LIEUTENANT BADGES	UNIFORMS & CLOTHING				349.50
Fund 111 - GENERAL Total:					349.50
Vendor 05693 - SYMBOLARTS, LLC Total:					349.50
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				396.85
Fund 111 - GENERAL Total:					396.85
Vendor 01325 - THE PEAVEY CORP Total:					396.85
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HDTA-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 PARTS	EQUIPMENT MAINTENANCE				2,296.04
TRANS STOCK PARTS	EQUIPMENT MAINTENANCE				1,184.55
Fund 725 - CENTRAL GARAGE Total:					3,480.59
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					3,480.59
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR PLOWS	EQUIPMENT MAINTENANCE				1,165.26
Fund 212 - TRANSPORTATION Total:					1,165.26
Vendor 00568 - TWIN CITY AUTO, INC Total:					1,165.26
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
REGISTRATION - DATA EXTRACT...SCHOOL & CONFERENCE					275.00
Fund 111 - GENERAL Total:					275.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					275.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				8,099.15
RETIREMENT	REGULAR RETIRE EE PAY				7,884.23
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	DEFERRED COMP EE PAY				2,182.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,494.84
RETIREMENT	RETIRE FIRE EE PAYABLE				4,659.63
RETIREMENT	RETIRE POLICE EE PAY				5,465.41
RETIREMENT	RETIRE POLICE EE PAY				5,103.13
Fund 713 - CASH & INVESTMENT POOL Total:					36,278.63
Vendor 09865 - UNION BANK & TRUST Total:					36,278.63
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				170.05
Fund 111 - GENERAL Total:					170.05
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					170.05
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
CYLINDER LEASE	CONTRACTUAL SERVICES				374.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					374.50
Vendor 09840 - UNITED STATES WELDING Total:					374.50

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
INTEREST PYMT - GO HIGHWAY...	DEBT SERVICE-INTEREST				23,496.62
INTEREST PYMT - GO HWY ALL...	DEBT SERVICE-INTEREST				7,605.00
Fund 212 - TRANSPORTATION Total:					31,101.62
Fund: 412 - LEASE CORPORATION					
INTEREST PYMT - LEASING CORP...	DEBT SERVICE-INTEREST				11,783.03
Fund 412 - LEASE CORPORATION Total:					11,783.03
Fund: 661 - STORMWATER					
INTEREST PYMT - GO HIGHWAY...	DEBT SERVICE-INTEREST				5,032.13
Fund 661 - STORMWATER Total:					5,032.13
Vendor 01217 - US BANK Total:					47,916.78
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT STRAINERS	DEPARTMENT SUPPLIES				66.88
Fund 212 - TRANSPORTATION Total:					66.88
Vendor 00110 - VOGEL WEST, INC Total:					66.88
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				456.00
UNIT 10 VEHICLE WASH	VEHICLE MAINTENANCE				13.00
Fund 111 - GENERAL Total:					469.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				39.00
Fund 641 - WATER Total:					39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					508.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROFESSIONAL SERVICES - IBEW..	CONTRACTUAL SERVICES				103.25
Fund 212 - TRANSPORTATION Total:					103.25
Fund: 621 - ENVIRONMENTAL SERVICES					
PROFESSIONAL SERVICES - IBEW..	CONTRACTUAL SERVICES				103.25
Fund 621 - ENVIRONMENTAL SERVICES Total:					103.25
Fund: 631 - WASTEWATER					
PROFESSIONAL SERVICES - IBEW..	CONTRACTUAL SERVICES				103.25
Fund 631 - WASTEWATER Total:					103.25
Fund: 641 - WATER					
PROFESSIONAL SERVICES - IBEW..	CONTRACTUAL SERVICES				103.25
Fund 641 - WATER Total:					103.25
Vendor 09641 - WOODS & AITKEN LLP Total:					413.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
Fund 713 - CASH & INVESTMENT POOL Total:					738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:					738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				753.00
Fund 713 - CASH & INVESTMENT POOL Total:					753.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					753.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				68.58
GROUND MAINT PARK	GROUNDS MAINTENANCE				31.96

Expense Approval Report

Post Dates: 04/02/2019 - 04/15/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT PARK	BUILDING MAINTENANCE				20.97
GROUND MAINT PARK	GROUNDS MAINTENANCE				26.79
Fund 111 - GENERAL Total:					148.30
Vendor 03379 - ZM LUMBER INC Total:					148.30
Grand Total:					535,124.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	74,995.21	474.45
211 - REGIONAL LIBRARY	879.58	0.00
212 - TRANSPORTATION	127,543.61	0.00
213 - CEMETERY	1,460.77	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,889.77	0.00
224 - ECONOMIC DEVELOPMENT	5,665.06	0.00
225 - MUTUAL FIRE	2,700.00	0.00
412 - LEASE CORPORATION	11,783.03	0.00
621 - ENVIRONMENTAL SERVICES	53,699.77	195.68
631 - WASTEWATER	13,283.35	195.69
641 - WATER	30,229.99	195.69
661 - STORMWATER	6,489.63	0.00
713 - CASH & INVESTMENT POOL	126,662.20	126,662.20
725 - CENTRAL GARAGE	13,435.29	0.00
812 - HEALTH INSURANCE	63,321.61	63,321.61
Grand Total:	535,124.29	191,045.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	10.00	0.00
111-21214	TOBACCO LICENSE PAYAB...	30.00	0.00
111-21215	PEDDLERS PERMIT PAYAB...	75.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	7,600.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	920.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	50.00	0.00
111-51281-142	DISABILITY INSURANCE	474.45	474.45
111-52111-111	DEPARTMENT SUPPLIES	235.66	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,016.62	0.00
111-52111-141	DEPARTMENT SUPPLIES	146.32	0.00
111-52111-142	DEPARTMENT SUPPLIES	311.33	0.00
111-52111-151	DEPARTMENT SUPPLIES	446.08	0.00
111-52111-171	DEPARTMENT SUPPLIES	354.53	0.00
111-52111-172	DEPARTMENT SUPPLIES	649.00	0.00
111-52121-141	JANITORIAL SUPPLIES	29.05	0.00
111-52121-142	JANITORIAL SUPPLIES	29.06	0.00
111-52121-151	JANITORIAL SUPPLIES	79.41	0.00
111-52121-171	JANITORIAL SUPPLIES	380.47	0.00
111-52163-142	INVESTIGATIVE EXPENSES	455.87	0.00
111-52181-141	UNIFORMS & CLOTHING	349.50	0.00
111-52181-142	UNIFORMS & CLOTHING	740.31	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	408.57	0.00
111-52222-151	BOOKS	1,994.24	0.00
111-52223-151	PROGRAMMING	81.67	0.00
111-52311-115	MEMBERSHIPS	170.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-111	GASOLINE	45.92	0.00
111-52511-141	GASOLINE	121.29	0.00
111-52511-142	GASOLINE	4,521.87	0.00
111-52511-143	GASOLINE	192.00	0.00
111-52511-171	GASOLINE	1,366.55	0.00
111-52521-111	OTHER FUEL	381.94	0.00
111-52521-171	OTHER FUEL	416.91	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-116	CONTRACTUAL SERVICES	1,615.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,523.06	0.00
111-53111-151	CONTRACTUAL SERVICES	912.84	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	1,755.00	0.00
111-53111-172	CONTRACTUAL SERVICES	909.95	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	46.95	0.00
111-53161-115	LEGAL PUBLICATIONS	389.40	0.00
111-53161-121	LEGAL PUBLICATIONS	68.25	0.00
111-53161-142	LEGAL PUBLICATIONS	57.76	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53161-171	LEGAL PUBLICATIONS	84.01	0.00
111-53211-142	LEGAL FEES	119.00	0.00
111-53421-111	BUILDING MAINTENANCE	95.00	0.00
111-53421-141	BUILDING MAINTENANCE	212.93	0.00
111-53421-142	BUILDING MAINTENANCE	212.92	0.00
111-53421-151	BUILDING MAINTENANCE	1,288.15	0.00
111-53421-171	BUILDING MAINTENANCE	339.90	0.00
111-53421-172	BUILDING MAINTENANCE	1,699.00	0.00
111-53431-171	ELECTRICAL MAINTENAN...	75.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	161.35	0.00
111-53441-142	EQUIPMENT MAINTENAN...	506.11	0.00
111-53441-151	EQUIPMENT MAINTENAN...	834.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	300.67	0.00
111-53451-141	VEHICLE MAINTENANCE	13.00	0.00
111-53451-142	VEHICLE MAINTENANCE	456.00	0.00
111-53451-171	VEHICLE MAINTENANCE	104.32	0.00
111-53471-171	GROUNDS MAINTENANCE	994.79	0.00
111-53511-111	ELECTRICITY	990.54	0.00
111-53511-141	ELECTRICITY	1,440.25	0.00
111-53511-142	ELECTRICITY	1,565.74	0.00
111-53511-143	ELECTRICITY	560.82	0.00
111-53511-151	ELECTRICITY	6,584.29	0.00
111-53511-171	ELECTRICITY	7,329.89	0.00
111-53511-172	ELECTRICITY	137.62	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53711-111	SCHOOL & CONFERENCE	275.00	0.00
111-53711-141	SCHOOL & CONFERENCE	250.95	0.00
111-53711-142	SCHOOL & CONFERENCE	322.66	0.00
111-53811-115	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	1,276.86	0.00
211-52222-151	BOOKS	879.58	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,560.18	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,210.13	0.00
212-52511-212	GASOLINE	1,737.28	0.00
212-52521-212	OTHER FUEL	7,906.36	0.00
212-53111-212	CONTRACTUAL SERVICES	12,308.46	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,361.01	0.00
212-53511-212	ELECTRICITY	1,870.92	0.00
212-53531-212	ELECTRIC POWER	3,293.99	0.00
212-53551-212	STREET LIGHTS	57,417.12	0.00
212-53561-212	TELEPHONE	96.54	0.00
212-54411-212	EQUIPMENT	680.00	0.00
212-57115-212	DEBT SERVICE-INTEREST	31,101.62	0.00
213-52511-213	GASOLINE	50.60	0.00
213-53511-213	ELECTRICITY	1,410.17	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	2,546.24	0.00
224-52211-114	PUBLICATIONS	17.56	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53111-114	CONTRACTUAL SERVICES	5,647.50	0.00
225-54411-141	EQUIPMENT	2,700.00	0.00
412-57115-111	DEBT SERVICE-INTEREST	11,783.03	0.00
621-52111-621	DEPARTMENT SUPPLIES	576.73	0.00
621-52411-621	POSTAGE	195.68	195.68
621-52511-621	GASOLINE	224.74	0.00
621-52521-621	OTHER FUEL	6,978.22	0.00
621-53111-621	CONTRACTUAL SERVICES	612.75	0.00
621-53161-621	LEGAL PUBLICATIONS	121.20	0.00
621-53193-621	DISPOSAL FEES	40,078.76	0.00
621-53421-621	BUILDING MAINTENANCE	98.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	701.98	0.00
621-53451-621	VEHICLE MAINTENANCE	2,446.41	0.00
621-53511-621	ELECTRICITY	1,665.30	0.00
631-52111-631	DEPARTMENT SUPPLIES	622.39	0.00
631-52411-631	POSTAGE	195.69	195.69
631-52511-631	GASOLINE	493.21	0.00
631-52521-631	OTHER FUEL	698.91	0.00
631-53111-631	CONTRACTUAL SERVICES	4,947.38	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,789.83	0.00
631-53451-631	VEHICLE MAINTENANCE	16.50	0.00
631-53511-631	ELECTRICITY	4,060.61	0.00
631-53531-631	ELECTRIC POWER	377.80	0.00
631-53571-631	CELLULAR PHONE	81.03	0.00
641-52111-641	DEPARTMENT SUPPLIES	18,629.07	0.00
641-52116-641	METERS	6,111.62	0.00
641-52117-641	SAMPLES	206.00	0.00
641-52411-641	POSTAGE	306.99	195.69
641-52511-641	GASOLINE	835.74	0.00
641-52521-641	OTHER FUEL	591.45	0.00
641-52611-641	CHEMICALS	815.00	0.00
641-53111-641	CONTRACTUAL SERVICES	386.46	0.00
641-53441-641	EQUIPMENT MAINTENAN...	6.98	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00
641-53511-641	ELECTRICITY	679.59	0.00
641-53531-641	ELECTRIC POWER	1,245.79	0.00
641-53571-641	CELLULAR PHONE	85.64	0.00
641-53611-641	RENT-LAND	235.41	0.00
641-53631-641	RENT-MACHINES	55.25	0.00
661-53111-661	CONTRACTUAL SERVICES	1,457.50	0.00
661-57115-661	DEBT SERVICE-INTEREST	5,032.13	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,340.82	7,340.82
713-21513	FICA W/H EE PAYABLE	27,008.78	27,008.78
713-21514	FED W/H EE PAYABLE	21,091.69	21,091.69
713-21515	STATE W/H EE PAYABLE	19,589.16	19,589.16
713-21517	POL UNION DUES EE PAY	576.00	576.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	41.83	41.83
713-21524	SMEC EE PAYABLE	156.50	156.50
713-21527	WAGE ATTACHMENT EE ...	37.79	37.79
713-21528	REGULAR RETIRE EE PAY	15,983.38	15,983.38
713-21529	DEFERRED COMP EE PAY	2,572.24	2,572.24
713-21531	RETIRE FIRE EE PAYABLE	7,154.47	7,154.47
713-21533	RETIRE POLICE EE PAY	10,568.54	10,568.54
713-21534	DIS INC INS EE PAYABLE	669.27	669.27
713-21539	CHILD SUPPORT EE PAY	2,313.63	2,313.63
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	9,844.26	9,844.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21723	LIFE INS ER PAYABLE	735.84	735.84
725-52111-725	DEPARTMENT SUPPLIES	589.93	0.00
725-52181-725	UNIFORMS & CLOTHING	17.92	0.00
725-52511-725	GASOLINE	149.58	0.00
725-52531-725	OIL & ANTIFREEZE	1,259.78	0.00
725-53441-725	EQUIPMENT MAINTENAN...	10,959.16	0.00
725-53511-725	ELECTRICITY	458.92	0.00
812-53862-112	CLAIMS EXPENSE	62,564.31	62,564.31
812-53863-112	FLEXIBLE BENFT EXPENSES	757.30	757.30
	Grand Total:	535,124.29	191,045.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	533,323.26	191,045.32
21852111142	343.53	0.00
6002053111	1,457.50	0.00
	Grand Total:	535,124.29

4-15-19 UTILITY REFUNDS

Account #	Status	Contact	Service Address	Refund Amount
<u>055-3774-06</u>	Inactive	ALESIA CERVANTES	1701 8TH AVE SCOTTSBLUFF NE 69361	18.25
<u>060-4796-05</u>	Inactive	MIGUEL GUTIERREZ	921 E 7TH ST SCOTTSBLUFF NE 69361	16.36
<u>015-6914-02</u>	Inactive	TOM M TOLOMEO	3612 ASPEN DR SCOTTSBLUFF NE 69361	446.42
<u>045-3047-01</u>	Inactive	ROBERT GREENE	1317 15TH AVE SCOTTSBLUFF NE 69361	13.17
<u>015-6967-03</u>	Inactive	CLARKNATION LLC	416 W 40TH ST SCOTTSBLUFF NE 69361	11.24
Total				
5				\$505.44