

City of Scottsbluff, Nebraska

Monday, June 3, 2019

Regular Meeting

Item Claims1

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

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00743 - 3M COMPANY					
Fund: 212 - TRANSPORTATION					
PAVEMENT TAPE ADHESIVE	DEPARTMENT SUPPLIES				763.91
Fund 212 - TRANSPORTATION Total:					763.91
Vendor 00743 - 3M COMPANY Total:					763.91
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,923.11
Fund 631 - WASTEWATER Total:					1,923.11
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:					1,923.11
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				8.49
Fund 631 - WASTEWATER Total:					8.49
Fund: 725 - CENTRAL GARAGE					
POLICE #21- OIL AND AIR FILT	EQUIPMENT MAINTENANCE				11.51
WATER #33- OIL AND AIR FILT	EQUIPMENT MAINTENANCE				11.68
FIRE #10- RADIATOR & CAP	EQUIPMENT MAINTENANCE				135.91
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE				3.07
TRANS #435- OIL, FUEL, AIR FI	EQUIPMENT MAINTENANCE				65.38
ADMIN CAR- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
PARKS #320- OIL AND AIR FILT	EQUIPMENT MAINTENANCE				6.86
PARKS #397- OIL FILTER	EQUIPMENT MAINTENANCE				3.18
TRANS #4044- AIR & FUEL FIL	EQUIPMENT MAINTENANCE				43.98
ADMIN CHEVY- OIL FILTER	EQUIPMENT MAINTENANCE				3.04
TRANS #442- AIR & FUEL FILT	EQUIPMENT MAINTENANCE				48.08
Fund 725 - CENTRAL GARAGE Total:					335.35
Vendor 02583 - ADVANCE AUTO PARTS Total:					343.84
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC					
Fund: 321 - TIF PROJECTS					
AIRPORT REDEV. - TIF 4/30/19	DEBT SVC(PRINC) - TIF				5,979.09
AIRPORT REDEV. - TIF 4/30/19	DEBT SVC (INT) - TIF				9,932.66
Fund 321 - TIF PROJECTS Total:					15,911.75
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:					15,911.75
Vendor: 09719 - ALFA LAVAL INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				559.41
Fund 631 - WASTEWATER Total:					559.41
Vendor 09719 - ALFA LAVAL INC Total:					559.41
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
Fund 111 - GENERAL Total:					275.00
Vendor 01746 - AL'S TOWING Total:					275.00

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #8- ENGINE THERMOS	EQUIPMENT MAINTENANCE				9.79
Fund 725 - CENTRAL GARAGE Total:					9.79
Vendor 04575 - AUTOZONE STORES, INC Total:					9.79
Vendor: 09764 - B & D DIAMOND PRO					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				7,206.05
Fund 111 - GENERAL Total:					7,206.05
Vendor 09764 - B & D DIAMOND PRO Total:					7,206.05
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
Dep. sup.	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					83.50
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVER X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
SALT DELIVERY AND UNIT REN	DEPARTMENT SUPPLIES				41.50
WATER DELIVERY X 2 BOTTLE	DEPARTMENT SUPPLIES				17.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					76.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					160.00
Vendor: 01599 - BENZEL PEST CONTROL					
Fund: 111 - GENERAL					
TERMITE CONTROL AGREEME	BUILDING MAINTENANCE				182.00
Fund 111 - GENERAL Total:					182.00
Vendor 01599 - BENZEL PEST CONTROL Total:					182.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				177.82
Monthly Energy Bill	HEATING FUEL				129.32
Monthly Energy Bill	HEATING FUEL				87.80
Monthly Energy Bill	HEATING FUEL				129.32
Monthly Energy Bill	HEATING FUEL				155.15
Monthly Energy Bill	HEATING FUEL				460.67
Monthly Energy Bill	HEATING FUEL				117.35
Fund 111 - GENERAL Total:					1,257.43
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				732.08
Fund 212 - TRANSPORTATION Total:					732.08
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				97.72
Fund 621 - ENVIRONMENTAL SERVICES Total:					97.72
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				133.90
Fund 641 - WATER Total:					133.90
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				113.31
Fund 725 - CENTRAL GARAGE Total:					113.31
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					2,334.44
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				167.96

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOWELS	DEPARTMENT SUPPLIES				58.95
				Fund 111 - GENERAL Total:	226.91
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES				92.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	92.94
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	319.85
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	44.00
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	44.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				8.40
				Fund 631 - WASTEWATER Total:	8.40
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	8.40
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
MAY CELL PHONE	CELLULAR PHONE				265.19
WIFI FOR MOBILE COMMAND	DEPARTMENT SUPPLIES				43.41
CELL PHONES-PD	TELEPHONE				1,145.42
				Fund 111 - GENERAL Total:	1,454.02
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,454.02
Vendor: 08610 - CENTURION HOLDINGS LLC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				225.00
				Fund 111 - GENERAL Total:	225.00
				Vendor 08610 - CENTURION HOLDINGS LLC Total:	225.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				165.41
LABEL MAKER TAPE	DEPARTMENT SUPPLIES				25.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				51.45
CREDIT - REMOVE SALES TAX	DEPARTMENT SUPPLIES				-53.49
BROTHER TN420 BLACK	DEPARTMENT SUPPLIES				49.99
				Fund 111 - GENERAL Total:	239.34
Fund: 212 - TRANSPORTATION					
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				39.99
SUPP - PAPER AND KEY TAGS	DEPARTMENT SUPPLIES				62.27
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				55.97
				Fund 212 - TRANSPORTATION Total:	158.23
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.99
				Fund 661 - STORMWATER Total:	27.99
				Vendor 02396 - CITIBANK N.A. Total:	425.56
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
SHOWER HEADS AND SHOWE	BUILDING MAINTENANCE				391.36
WATER COOLER BRACKET- BR	DEPARTMENT SUPPLIES				54.99
GROUT FOR SHOWER TILE ST	DEPARTMENT SUPPLIES				28.47
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				88.66
REFUND - PARKS	GROUND MAINTENANCE				-5.77
REFUND TAX FROM RECEIPT 4	BUILDING MAINTENANCE				-25.60
				Fund 111 - GENERAL Total:	532.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				6.97
DEPT SUPP	DEPARTMENT SUPPLIES				15.00
DEPT SUPP	DEPARTMENT SUPPLIES				89.91
Fund 213 - CEMETERY Total:					111.88
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				374.21
Fund 641 - WATER Total:					374.21
Vendor 05859 - CITIBANK, N.A. Total:					1,018.20
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				288.25
DEPT SUP	DEPARTMENT SUPPLIES				97.16
Fund 111 - GENERAL Total:					385.41
Vendor 01976 - CLARK PRINTING LLC Total:					385.41
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				52.92
DUST MASK	DEPARTMENT SUPPLIES				19.00
LIME	DEPARTMENT SUPPLIES				92.75
Fund 111 - GENERAL Total:					164.67
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				81.73
Fund 213 - CEMETERY Total:					81.73
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- LEATHER	DEPARTMENT SUPPLIES				89.96
Fund 725 - CENTRAL GARAGE Total:					89.96
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					336.36
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				25.31
Fund 641 - WATER Total:					25.31
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					25.31
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAI	STREET MAINTENANCE				682.00
Fund 212 - TRANSPORTATION Total:					682.00
Vendor 09767 - CROELL INC Total:					682.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				76.00
OFF SUPP	DEPARTMENT SUPPLIES				17.88
OFF SUPP	DEPARTMENT SUPPLIES				28.10
Dep. sup.	DEPARTMENT SUPPLIES				58.20
Fund 111 - GENERAL Total:					180.18
Vendor 07689 - CYNTHIA GREEN Total:					180.18
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRE REPAIRS FOR FLEET	VEHICLE MAINTENANCE				2,417.53
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,417.53
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,417.53
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.77
Monthly Long Distance	TELEPHONE				2.63

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance	TELEPHONE				2.04
Monthly Long Distance	TELEPHONE				1.16
Monthly Long Distance	TELEPHONE				4.94
Monthly Long Distance	TELEPHONE				10.22
Monthly Long Distance	TELEPHONE				39.61
Monthly Long Distance	TELEPHONE				18.61
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				3.29
Fund 111 - GENERAL Total:					93.97
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.59
Fund 212 - TRANSPORTATION Total:					7.59
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				5.22
Fund 213 - CEMETERY Total:					5.22
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				8.31
Fund 224 - ECONOMIC DEVELOPMENT Total:					8.31
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				2.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					2.90
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.45
Fund 631 - WASTEWATER Total:					2.45
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				1.93
Fund 641 - WATER Total:					1.93
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				4.18
Fund 661 - STORMWATER Total:					4.18
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				1.34
Fund 721 - GIS SERVICES Total:					1.34
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				1.38
Fund 725 - CENTRAL GARAGE Total:					1.38
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					129.27
Vendor: 00573 - DEMCO, INC					
Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				28.95
Fund 111 - GENERAL Total:					28.95
Vendor 00573 - DEMCO, INC Total:					28.95
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DEN	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					800.00
Vendor 07421 - DUANE E. WOHLERS Total:					800.00
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
EXPENSE - GILMORE BELL PUB	SCHOOL & CONFERENCE				202.51
Fund 111 - GENERAL Total:					202.51
Vendor 09345 - ELIZABETH HILYARD Total:					202.51

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
ES STOCK- RUBBER GRIPPERS	EQUIPMENT MAINTENANCE				180.59
ES #824- CAMERA	EQUIPMENT MAINTENANCE				286.35
Fund 725 - CENTRAL GARAGE Total:					466.94
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					466.94
Vendor: 09927 - FARMERS STATE BANK					
Fund: 321 - TIF PROJECTS					
ELITE HEALTH REDEV - TIF 4/3	DEBT SVC (INT) - TIF				3,748.34
Fund 321 - TIF PROJECTS Total:					3,748.34
Vendor 09927 - FARMERS STATE BANK Total:					3,748.34
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				8.38
PARKS	DEPARTMENT SUPPLIES				3.02
Fund 111 - GENERAL Total:					11.40
Fund: 212 - TRANSPORTATION					
SUPP - HEX LAGS	DEPARTMENT SUPPLIES				38.58
Fund 212 - TRANSPORTATION Total:					38.58
Vendor 02460 - FASTENAL COMPANY Total:					49.98
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
PARKS STOCK TUBE	EQUIPMENT MAINTENANCE				13.00
Fund 725 - CENTRAL GARAGE Total:					13.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					13.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
HR POSTAGE	POSTAGE				20.08
Fund 111 - GENERAL Total:					20.08
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					20.08
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 725 - CENTRAL GARAGE					
TRANS #444- FILTERS	EQUIPMENT MAINTENANCE				57.44
ES #824- FILTERS	EQUIPMENT MAINTENANCE				21.58
ES #815- FILTERS	EQUIPMENT MAINTENANCE				332.46
ES #815- HOOD LATCH	EQUIPMENT MAINTENANCE				35.71
Fund 725 - CENTRAL GARAGE Total:					447.19
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:					447.19
Vendor: 09946 - FRANCHETTI MATTHEW					
Fund: 111 - GENERAL					
UMPIRE	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					36.00
Vendor 09946 - FRANCHETTI MATTHEW Total:					36.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
PARKS #320- BUSH-CLU	EQUIPMENT MAINTENANCE				1.78
Fund 725 - CENTRAL GARAGE Total:					1.78
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					1.78
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				91.98
UNIFORMS-PD	UNIFORMS & CLOTHING				22.95

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
COLLAR BRASS FOR UNIFORM	UNIFORMS & CLOTHING				63.35
Fund 111 - GENERAL Total:					178.28
Vendor 05600 - GALLS INC Total:					178.28
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				71.79
Misc.	DEPARTMENT SUPPLIES				0.98
Misc.	BOOKS				40.39
Misc.	PROGRAMMING				75.03
Prgm.	PROGRAMMING				126.45
WATER, DETERGENT, CLEANI	DEPARTMENT SUPPLIES				79.42
Prgm.	PROGRAMMING				1.63
Misc.	DEPARTMENT SUPPLIES				92.24
Misc.	PROGRAMMING				39.30
Prgm.	PROGRAMMING				22.60
Fund 111 - GENERAL Total:					549.83
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS-PD	DEPARTMENT SUPPLIES				296.88
Fund 215 - SPECIAL PROJECTS Total:					296.88
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					846.71
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL CONTROLLER	DEPARTMENT SUPPLIES				3,691.00
Fund 212 - TRANSPORTATION Total:					3,691.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:					3,691.00
Vendor: 10040 - HALLEY PATRICIA					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				95.00
Fund 223 - KENO Total:					95.00
Vendor 10040 - HALLEY PATRICIA Total:					95.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,176.05
Fund 641 - WATER Total:					3,176.05
Vendor 04371 - HAWKINS, INC. Total:					3,176.05
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,416.52
Fund 641 - WATER Total:					1,416.52
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					1,416.52
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				180.00
Fund 111 - GENERAL Total:					180.00
Vendor 09305 - HONEY WAGON EXPRESS Total:					180.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
SHOP LOCK	BUILDING MAINTENANCE				789.00
BLDG MAINT-PD	BUILDING MAINTENANCE				40.00
FIVE SETS FIRE PANEL KEYS F	DEPARTMENT SUPPLIES				111.75
Fund 111 - GENERAL Total:					940.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					940.75

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
			Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:		425.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- OIL	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					
Jan. sup.	JANITORIAL SUPPLIES				89.25
JANITORIAL SUPP	JANITORIAL SUPPLIES				130.00
MATS, SUPPLIES	DEPARTMENT SUPPLIES				50.75
SHOP SUPP	DEPARTMENT SUPPLIES				112.64
				Fund 111 - GENERAL Total:	382.64
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	63.98
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				99.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	99.97
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
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	126.60
			Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		715.90
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
BUILD MAINT PARK	BUILDING MAINTENANCE				183.75
DEPT SUPP PARK	DEPARTMENT SUPPLIES				117.41
GROUND MAINT PARK	GROUNDS MAINTENANCE				76.07
GROUND MAINT PARK	GROUNDS MAINTENANCE				24.75
GROUND MAINT PARK	GROUNDS MAINTENANCE				7.20
GROUD MAINT PARK	GROUNDS MAINTENANCE				5.77
CLEVELAND	BUILDING MAINTENANCE				146.60
MEN'S RR CAMPGROUND	GROUNDS MAINTENANCE				6.00
				Fund 111 - GENERAL Total:	567.55
			Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		567.55
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				415.28
Bks.	BOOKS				360.08
				Fund 111 - GENERAL Total:	775.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				10.52
				Fund 211 - REGIONAL LIBRARY Total:	10.52
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	785.88
Vendor: 08525 - INTRALINKS, INC					
Fund: 213 - CEMETERY					
4 - DELL OPTIPLEX 5050	DEPARTMENT SUPPLIES				1,221.07
				Fund 213 - CEMETERY Total:	1,221.07
Fund: 631 - WASTEWATER					
4 - DELL OPTIPLEX 5050	DEPARTMENT SUPPLIES				1,570.51
SONICWALL (WATER/WASTE	DEPARTMENT SUPPLIES				159.51
				Fund 631 - WASTEWATER Total:	1,730.02
Fund: 641 - WATER					
4 - DELL OPTIPLEX 5050	DEPARTMENT SUPPLIES				3,335.87
SONICWALL (WATER/WASTE	DEPARTMENT SUPPLIES				159.51
				Fund 641 - WATER Total:	3,495.38
Fund: 661 - STORMWATER					
4 - DELL OPTIPLEX 5050	DEPARTMENT SUPPLIES				392.62
				Fund 661 - STORMWATER Total:	392.62
				Vendor 08525 - INTRALINKS, INC Total:	6,839.09
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
RIVERSIDE CAMPGROUND IN	CONTRACTUAL SERVICES				57.95
				Fund 111 - GENERAL Total:	57.95
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	57.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND-PD	BONDING				70.00
NOTARY BOND-PD	BONDING				70.00
RENEWAL PREMIUM - NOTAR	DEPARTMENT SUPPLIES				16.25
RENEWAL PREMIUM - NOTAR	BONDING				48.75
RENEWAL PREMIUM - NOTAR	BONDING				292.50
				Fund 111 - GENERAL Total:	497.50
Fund: 213 - CEMETERY					
RENEWAL PREMIUM - NOTAR	BONDING				16.25
				Fund 213 - CEMETERY Total:	16.25
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	513.75
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				17.98
				Fund 111 - GENERAL Total:	17.98
Fund: 212 - TRANSPORTATION					
SUPP - ROUNDUP	DEPARTMENT SUPPLIES				139.96
SUPP - POUR SPOUT	DEPARTMENT SUPPLIES				10.99
				Fund 212 - TRANSPORTATION Total:	150.95
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	168.93
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				71.96
				Fund 111 - GENERAL Total:	71.96
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	71.96
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				130.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				57.41

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				13.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				0.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				160.40
Fund 111 - GENERAL Total:					362.82
Fund: 725 - CENTRAL GARAGE					
PARKS #397- SENSOR	EQUIPMENT MAINTENANCE				130.93
Fund 725 - CENTRAL GARAGE Total:					130.93
Vendor 09474 - JOHN DEERE FINANCIAL Total:					493.75
Vendor: 10038 - JOHNSON EARL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 10038 - JOHNSON EARL Total:					1,000.00
Vendor: 01556 - KING WILLIAM					
Fund: 111 - GENERAL					
GASOLINE-PD	GASOLINE				20.95
Fund 111 - GENERAL Total:					20.95
Vendor 01556 - KING WILLIAM Total:					20.95
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
UMPIRE	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				900.00
Fund 111 - GENERAL Total:					918.00
Vendor 09371 - KIRK BERNHARDT Total:					918.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				29.29
HALOGEN LIGHT AND CONNE	DEPARTMENT SUPPLIES				24.52
RETURN HALOGEN LIGHT	DEPARTMENT SUPPLIES				-8.53
SHOP	DEPARTMENT SUPPLIES				19.99
Fund 111 - GENERAL Total:					65.27
Fund: 725 - CENTRAL GARAGE					
PARKS #397- HYD HOSE AND	EQUIPMENT MAINTENANCE				91.07
TRANS #449- HYD HOSE FITTI	EQUIPMENT MAINTENANCE				65.80
CENTRAL GARAGE- HEATER A	DEPARTMENT SUPPLIES				271.24
CENTRAL GARAGE- OZZY JUIC	DEPARTMENT SUPPLIES				89.99
CENTRAL GARAGE- OZZY JUIC	DEPARTMENT SUPPLIES				89.99
CENTRAL GARAGE- OZZY JUIC	DEPARTMENT SUPPLIES				269.97
POLICE #4- WIPER BLADES	EQUIPMENT MAINTENANCE				26.90
TRASN #499- HYD HOSE FITTI	EQUIPMENT MAINTENANCE				18.54
CENTRAL GARAGE- EXTRACTO	DEPARTMENT SUPPLIES				2.42
TRANS #442- BATTERY	EQUIPMENT MAINTENANCE				199.90
Fund 725 - CENTRAL GARAGE Total:					1,125.82
Vendor 09747 - KNOW HOW LLC Total:					1,191.09
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				43.26
Fund 111 - GENERAL Total:					43.26
Vendor 03941 - LAWSON PRODUCTS, INC Total:					43.26
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
POSTAGE METER LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				75.79
				Fund 111 - GENERAL Total:	75.79
				Vendor 08317 - MATHESON TRI-GAS INC Total:	75.79
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				40.20
GROUND MAINT PARK	GROUNDS MAINTENANCE				110.72
GROUND MAINT PARK	GROUNDS MAINTENANCE				27.68
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.45
DEPT SUPP REC	DEPARTMENT SUPPLIES				99.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				9.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				179.19
LED LIGHTS AND BOLTS FOR E	DEPARTMENT SUPPLIES				23.72
LIGHT AND BOTLS FOR ENGIN	DEPARTMENT SUPPLIES				41.41
GROUNDS MAINT	GROUNDS MAINTENANCE				27.68
DEPT SUPP	DEPARTMENT SUPPLIES				5.59
				Fund 111 - GENERAL Total:	584.61
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				119.94
DEPT SUPP	DEPARTMENT SUPPLIES				31.68
DEPT SUPP	DEPARTMENT SUPPLIES				13.97
				Fund 213 - CEMETERY Total:	165.59
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				74.91
DEPT SUP	DEPARTMENT SUPPLIES				11.25
				Fund 631 - WASTEWATER Total:	86.16
				Vendor 07628 - MENARDS, INC Total:	836.36
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
REPLACE BOTTOM PANEL OF	BUILDING MAINTENANCE				375.00
				Fund 111 - GENERAL Total:	375.00
Fund: 212 - TRANSPORTATION					
REPAIR OVERHEAD DOOR ON	BUILDING MAINTENANCE				337.50
				Fund 212 - TRANSPORTATION Total:	337.50
				Vendor 07253 - MICHAEL B KEMBEL Total:	712.50
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				21.38
				Fund 111 - GENERAL Total:	21.38
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	21.38
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				230.00
				Fund 111 - GENERAL Total:	230.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	230.00
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				25.57
				Fund 641 - WATER Total:	25.57
				Vendor 00278 - MONUMENT CAR WASH INC Total:	25.57

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09109 - NE AMATEUR SOFTBALL ASSOC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				1,270.00
Fund 111 - GENERAL Total:					1,270.00
Vendor 09109 - NE AMATEUR SOFTBALL ASSOC Total:					1,270.00
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LOAN PAYMENTS	ADMIN COSTS & FEES				2,121.29
LOAN PAYMENTS	DEBT SERVICE-PRINCIPAL				313,029.96
LOAN PAYMENTS	DEBT SERVICE-INTEREST				9,915.35
Fund 631 - WASTEWATER Total:					325,066.60
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:					325,066.60
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				105.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				75.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				56.00
Fund 111 - GENERAL Total:					236.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					236.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
W/WW POWER	ELECTRIC POWER				181.82
W/WW POWER	ELECTRIC POWER				14,600.04
Fund 631 - WASTEWATER Total:					14,781.86
Fund: 641 - WATER					
W/WW POWER	ELECTRIC POWER				4,040.98
W/WW POWER	ELECTRIC POWER				2,109.10
Fund 641 - WATER Total:					6,150.08
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					20,931.94
Vendor: 10046 - NELSON MEISSA					
Fund: 111 - GENERAL					
PARK REFUND	PARK SHELTER FEE				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 10046 - NELSON MEISSA Total:					25.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
IRR REPAIR	GROUNDS MAINTENANCE				14.90
IRR REPAIR	GROUNDS MAINTENANCE				11.01
IRR REPAIR	GROUNDS MAINTENANCE				44.02
IRR REPAIR	GROUNDS MAINTENANCE				16.25
Fund 111 - GENERAL Total:					86.18
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				94.90
Fund 641 - WATER Total:					94.90
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					181.08
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
CAMPGROUND RR	BUILDING MAINTENANCE				142.00
Fund 111 - GENERAL Total:					142.00
Fund: 212 - TRANSPORTATION					
CHECK A/C IN OFFICE	BUILDING MAINTENANCE				95.00
Fund 212 - TRANSPORTATION Total:					95.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					237.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09876 - OWEN DEVELOPMENT, LLC					
Fund: 321 - TIF PROJECTS					
OWEN ORAL SUR REDEV. - TIF	DEBT SVC (INT) - TIF				301.37
				Fund 321 - TIF PROJECTS Total:	301.37
				Vendor 09876 - OWEN DEVELOPMENT, LLC Total:	301.37
Vendor: 10047 - PAMALA RENTERIA					
Fund: 213 - CEMETERY					
QUIT CLAIM DEED	MISCELLANEOUS				150.00
				Fund 213 - CEMETERY Total:	150.00
				Vendor 10047 - PAMALA RENTERIA Total:	150.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
				Fund 641 - WATER Total:	226.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	319.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	5,174.59
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 09087 - PAUL MENDOZA					
Fund: 111 - GENERAL					
UMPIRE	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	36.00
				Vendor 09087 - PAUL MENDOZA Total:	36.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 321 - TIF PROJECTS					
FAIRFIELD INN REDEV - TIF 4/	DEBT SVC(PRINC) - TIF				30,431.12
FAIRFIELD INN REDEV - TIF 4/	DEBT SVC (INT) - TIF				29,872.39
				Fund 321 - TIF PROJECTS Total:	60,303.51
				Vendor 01276 - PLATTE VALLEY BANK Total:	60,303.51
Vendor: 10045 - QA BALANCE SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.00
				Fund 631 - WASTEWATER Total:	105.00
				Vendor 10045 - QA BALANCE SERVICES INC Total:	105.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				139.96
				Fund 111 - GENERAL Total:	139.96
				Vendor 00266 - QUILL CORPORATION Total:	139.96
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUM - JUN	PREMIUM EXPENSE				32,721.26
				Fund 812 - HEALTH INSURANCE Total:	32,721.26
				Vendor 04089 - REGIONAL CARE INC Total:	32,721.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04257 - RIGHT BRAIN UNLIMITED					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				569.02
				Fund 111 - GENERAL Total:	569.02
				Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	569.02
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 321 - TIF PROJECTS					
MONUMENT MALL REDEV - TI	DEBT SVC (INT) - TIF				7,504.44
				Fund 321 - TIF PROJECTS Total:	7,504.44
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	7,504.44
Vendor: 09973 - ROD CLAUSE					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 GRANT	ECONOMIC DEVELOPMENT				227.40
				Fund 224 - ECONOMIC DEVELOPMENT Total:	227.40
				Vendor 09973 - ROD CLAUSE Total:	227.40
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				185.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				120.00
				Fund 111 - GENERAL Total:	455.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	455.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,907.57
				Fund 641 - WATER Total:	1,907.57
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,907.57
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB 840 GRANT	ECONOMIC DEVELOPMENT				6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
				Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				22.60
UNIT U3	EQUIPMENT MAINTENANCE				38.56
				Fund 111 - GENERAL Total:	61.16
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	61.16
Vendor: 00286 - SCB CO WEED CONTROL					
Fund: 212 - TRANSPORTATION					
SPRAY DESIGNATED WEED AR	CONTRACTUAL SERVICES				710.00
				Fund 212 - TRANSPORTATION Total:	710.00
				Vendor 00286 - SCB CO WEED CONTROL Total:	710.00
Vendor: 06112 - SCHANK HOLDINGS INC					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				334.43
				Fund 111 - GENERAL Total:	334.43
				Vendor 06112 - SCHANK HOLDINGS INC Total:	334.43

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10042 - SCOTT AARON					
Fund: 111 - GENERAL					
UMPIRE FEES	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	36.00
				Vendor 10042 - SCOTT AARON Total:	36.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				207.00
				Fund 111 - GENERAL Total:	207.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	207.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				79.13
				Fund 111 - GENERAL Total:	79.13
				Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:	79.13
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
IRR REPAIR	GROUNDS MAINTENANCE				863.05
				Fund 111 - GENERAL Total:	863.05
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	863.05
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
YELLOW, WHITE, RED & BLUE	STREET REPAIR SUPPLIES				24,896.00
				Fund 212 - TRANSPORTATION Total:	24,896.00
				Vendor 00786 - SHERWIN WILLIAMS Total:	24,896.00
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				981.00
				Fund 111 - GENERAL Total:	981.00
Fund: 212 - TRANSPORTATION					
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				218.54
				Fund 212 - TRANSPORTATION Total:	218.54
				Vendor 01031 - SIMON CONTRACTORS Total:	1,199.54
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				1,108.59
23 CLUB ICE MACHINE OUTLE	BUILDING MAINTENANCE				160.23
				Fund 111 - GENERAL Total:	1,268.82
				Vendor 00513 - SNELL SERVICES INC. Total:	1,268.82
Vendor: 09617 - SOUCIE ANDREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				295.00
				Fund 111 - GENERAL Total:	295.00
				Vendor 09617 - SOUCIE ANDREW Total:	295.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	14.95
				Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	14.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				393.00
				Fund 641 - WATER Total:	393.00
				Vendor 00054 - STATE HEALTH LAB Total:	393.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 01235 - STATE OF NE. Total:	105.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
ES #815- REAR DOOR CYLINDE	EQUIPMENT MAINTENANCE				137.99
				Fund 725 - CENTRAL GARAGE Total:	137.99
				Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	137.99
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS- ADJUSTING ROD & N	EQUIPMENT MAINTENANCE				200.67
				Fund 725 - CENTRAL GARAGE Total:	200.67
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	200.67
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT #2	COMMUNITY DEVELOPMENT				10,000.00
				Fund 111 - GENERAL Total:	10,000.00
				Vendor 00568 - TWIN CITY AUTO, INC Total:	10,000.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00
Fund: 631 - WASTEWATER					
UB ONLINE	CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	116.00
Fund: 641 - WATER					
UB ONLINE	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	116.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
Sbscrp. rnwl	SUBSCRIPTIONS				45.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				266.56
Sbscrp.	SUBSCRIPTIONS				19.97
RENEW CPA PERMIT - E.HILYA	MEMBERSHIPS				175.00
EMT PREPARATION SUBSCRIP	MEMBERSHIPS				99.99
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				357.10
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				10.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				10.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				525.00
Bus. trvl.	BUSINESS TRAVEL				8.21
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				190.46
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				37.43
UNIFORM DUTY HATS	UNIFORMS & CLOTHING				100.04
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				190.46
CAKE FOR LIEUTENANT PROM	DEPARTMENT SUPPLIES				49.98
IIMC CMC CERTIFICATION FEE	SCHOOL & CONFERENCE				115.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				127.30
GASOLINE-PD	GASOLINE				36.17

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE-PD	GASOLINE				22.98
GASOLINE-PD	GASOLINE				14.69
GASOLINE-PD	GASOLINE				14.68
GASOLINE-PD	GASOLINE				22.24
GASOLINE-PD	GASOLINE				22.24
STAFF SWIMSUITS	UNIFORMS & CLOTHING				557.06
DIGITAL ARTWORK OF NEW D	DEPARTMENT SUPPLIES				30.00
WESTMOOR POOL FILTERS	BUILDING MAINTENANCE				2,981.51
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				327.00
GASOLINE-PD	GASOLINE				40.78
GASOLINE-PD	GASOLINE				40.78
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				327.00
LIFEGUARD SUPPLIES	DEPARTMENT SUPPLIES				508.50
TVALUE DESKTOP MAINTENA	DEPARTMENT SUPPLIES				35.00
LIFEGUARD SUPPLIES	DEPARTMENT SUPPLIES				534.25
Prgrm.	PROGRAMMING				10.00
Dep. sup.	DEPARTMENT SUPPLIES				117.49
Prgrm.	PROGRAMMING				10.00
POSTAGE	POSTAGE				7.70
Fund 111 - GENERAL Total:					7,987.57
Fund: 224 - ECONOMIC DEVELOPMENT					
REFUND - AIRFARE SL	SCHOOL & CONFERENCE				-58.60
SUPPLIES	DEPARTMENT SUPPLIES				373.34
NE ECON DEV. ASSN. ANNUAL	MEMBERSHIPS				150.00
STARR - FUEL	SCHOOL & CONFERENCE				43.37
NE.GOV EVENT REGISTRATIO	SCHOOL & CONFERENCE				75.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					583.11
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					4.99
Vendor 08828 - US BANK Total:					8,575.67
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES				25.89
Fund 212 - TRANSPORTATION Total:					25.89
Vendor 00110 - VOGEL WEST, INC Total:					25.89
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				676.03
Fund 111 - GENERAL Total:					676.03
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:					676.03
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				27.50
Conf.	SCHOOL & CONFERENCE				15.00
Fund 111 - GENERAL Total:					42.50
Vendor 01168 - WESTERN LIBRARY SYSTEM Total:					42.50
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
REGANIS REDEV - TIF 4/30/19	DEBT SVC(PRINC) - TIF				11,750.26
REGANIS REDEV - TIF 4/30/19	DEBT SVC (INT) - TIF				16,622.71
Fund 321 - TIF PROJECTS Total:					28,372.97
Vendor 09672 - WESTERN STATES BANK Total:					28,372.97

Expense Approval Report

Post Dates: 05/21/2019 - 06/03/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10039 - WILSON ZACHARIAH					
Fund: 111 - GENERAL					
UMPIRE	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					54.00
Vendor 10039 - WILSON ZACHARIAH Total:					54.00
 Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				945.00
Fund 641 - WATER Total:					945.00
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					945.00
Grand Total:					615,044.54

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	52,653.56
211 - REGIONAL LIBRARY	10.52
212 - TRANSPORTATION	32,571.25
213 - CEMETERY	1,751.74
215 - SPECIAL PROJECTS	296.88
223 - KENO	95.00
224 - ECONOMIC DEVELOPMENT	7,202.15
321 - TIF PROJECTS	116,142.38
621 - ENVIRONMENTAL SERVICES	3,703.56
631 - WASTEWATER	344,501.85
641 - WATER	18,502.78
661 - STORMWATER	429.78
721 - GIS SERVICES	1.34
725 - CENTRAL GARAGE	4,460.49
812 - HEALTH INSURANCE	32,721.26
Grand Total:	615,044.54

Account Summary

Account Number	Account Name	Expense Amount
111-42206-171	PARK SHELTER FEE	25.00
111-52111-111	DEPARTMENT SUPPLIES	330.64
111-52111-121	DEPARTMENT SUPPLIES	97.16
111-52111-141	DEPARTMENT SUPPLIES	458.21
111-52111-142	DEPARTMENT SUPPLIES	518.25
111-52111-143	DEPARTMENT SUPPLIES	43.41
111-52111-151	DEPARTMENT SUPPLIES	401.66
111-52111-171	DEPARTMENT SUPPLIES	868.59
111-52111-172	DEPARTMENT SUPPLIES	2,649.94
111-52121-151	JANITORIAL SUPPLIES	257.21
111-52121-171	JANITORIAL SUPPLIES	130.00
111-52161-142	FIREARMS RANGE SUPPL	88.66
111-52181-141	UNIFORMS & CLOTHING	163.39
111-52181-142	UNIFORMS & CLOTHING	114.93
111-52181-172	UNIFORMS & CLOTHING	557.06
111-52222-151	BOOKS	815.75
111-52223-151	PROGRAMMING	313.96
111-52225-151	SUBSCRIPTIONS	64.97
111-52311-111	MEMBERSHIPS	175.00
111-52311-141	MEMBERSHIPS	99.99
111-52411-112	POSTAGE	20.08
111-52411-143	POSTAGE	7.70
111-52511-141	GASOLINE	77.71
111-52511-142	GASOLINE	157.80
111-53111-142	CONTRACTUAL SERVICE	6,243.54
111-53111-151	CONTRACTUAL SERVICE	252.50
111-53111-171	CONTRACTUAL SERVICE	1,237.95
111-53111-172	CONTRACTUAL SERVICE	1,080.00
111-53161-143	LEGAL PUBLICATIONS	21.38
111-53211-142	LEGAL FEES	207.00
111-53421-141	BUILDING MAINTENANC	762.26
111-53421-142	BUILDING MAINTENANC	61.50
111-53421-151	BUILDING MAINTENANC	334.43
111-53421-171	BUILDING MAINTENANC	2,530.17
111-53421-172	BUILDING MAINTENANC	3,163.51
111-53441-142	EQUIPMENT MAINTENA	654.35
111-53441-151	EQUIPMENT MAINTENA	425.00
111-53441-171	EQUIPMENT MAINTENA	453.27

Account Summary

Account Number	Account Name	Expense Amount
111-53451-142	VEHICLE MAINTENANCE	79.13
111-53471-171	GROUNDS MAINTENAN	10,732.80
111-53521-111	HEATING FUEL	177.82
111-53521-141	HEATING FUEL	129.32
111-53521-142	HEATING FUEL	217.12
111-53521-151	HEATING FUEL	155.15
111-53521-171	HEATING FUEL	460.67
111-53521-172	HEATING FUEL	117.35
111-53561-111	TELEPHONE	6.77
111-53561-112	TELEPHONE	2.63
111-53561-114	TELEPHONE	2.04
111-53561-115	TELEPHONE	1.16
111-53561-121	TELEPHONE	4.94
111-53561-141	TELEPHONE	10.22
111-53561-142	TELEPHONE	1,185.03
111-53561-143	TELEPHONE	3.29
111-53561-151	TELEPHONE	18.61
111-53561-171	TELEPHONE	2.35
111-53561-172	TELEPHONE	2.35
111-53571-141	CELLULAR PHONE	265.19
111-53631-111	RENT-MACHINES	148.76
111-53711-111	SCHOOL & CONFERENCE	317.51
111-53711-141	SCHOOL & CONFERENCE	327.00
111-53711-142	SCHOOL & CONFERENCE	1,917.96
111-53711-151	SCHOOL & CONFERENCE	15.00
111-53721-151	BUSINESS TRAVEL	8.21
111-53751-114	COMMUNITY DEVELOP	10,000.00
111-53811-111	BONDING	48.75
111-53811-142	BONDING	432.50
211-52222-151	BOOKS	10.52
212-52111-212	DEPARTMENT SUPPLIES	4,892.54
212-52171-212	STREET REPAIR SUPPLIE	25,114.54
212-53111-212	CONTRACTUAL SERVICE	710.00
212-53421-212	BUILDING MAINTENANC	432.50
212-53491-212	STREET MAINTENANCE	682.00
212-53521-212	HEATING FUEL	732.08
212-53561-212	TELEPHONE	7.59
213-52111-213	DEPARTMENT SUPPLIES	1,580.27
213-52999-213	MISCELLANEOUS	150.00
213-53561-213	TELEPHONE	5.22
213-53811-213	BONDING	16.25
215-52111-142	DEPARTMENT SUPPLIES	296.88
223-53111-113	CONTRACTUAL SERVICE	95.00
224-52111-113	DEPARTMENT SUPPLIES	373.34
224-52311-114	MEMBERSHIPS	150.00
224-53561-113	TELEPHONE	8.31
224-53711-113	SCHOOL & CONFERENCE	59.77
224-59111-114	ECONOMIC DEVELOPME	6,610.73
321-57221-111	DEBT SVC(PRINC) - TIF	48,160.47
321-57222-111	DEBT SVC (INT) - TIF	67,981.91
621-52111-621	DEPARTMENT SUPPLIES	269.41
621-53111-621	CONTRACTUAL SERVICE	116.00
621-53193-621	DISPOSAL FEES	800.00
621-53451-621	VEHICLE MAINTENANCE	2,417.53
621-53521-621	HEATING FUEL	97.72
621-53561-621	TELEPHONE	2.90
631-52111-631	DEPARTMENT SUPPLIES	1,824.58
631-53111-631	CONTRACTUAL SERVICE	335.35

Account Summary

Account Number	Account Name	Expense Amount
631-53195-631	ADMIN COSTS & FEES	2,121.29
631-53441-631	EQUIPMENT MAINTENA	2,482.52
631-53451-631	VEHICLE MAINTENANCE	8.49
631-53531-631	ELECTRIC POWER	14,781.86
631-53561-631	TELEPHONE	2.45
631-57110-631	DEBT SERVICE-PRINCIPA	313,029.96
631-57115-631	DEBT SERVICE-INTEREST	9,915.35
641-52111-641	DEPARTMENT SUPPLIES	5,381.01
641-52117-641	SAMPLES	619.00
641-52611-641	CHEMICALS	3,176.05
641-53111-641	CONTRACTUAL SERVICE	1,082.36
641-53421-641	BUILDING MAINTENANC	25.31
641-53451-641	VEHICLE MAINTENANCE	25.57
641-53521-641	HEATING FUEL	133.90
641-53531-641	ELECTRIC POWER	8,057.65
641-53561-641	TELEPHONE	1.93
661-52111-661	DEPARTMENT SUPPLIES	420.61
661-53111-661	CONTRACTUAL SERVICE	4.99
661-53561-661	TELEPHONE	4.18
721-53561-721	TELEPHONE	1.34
725-52111-725	DEPARTMENT SUPPLIES	913.29
725-52181-725	UNIFORMS & CLOTHING	26.88
725-52531-725	OIL & ANTIFREEZE	1,259.78
725-53441-725	EQUIPMENT MAINTENA	2,145.85
725-53521-725	HEATING FUEL	113.31
725-53561-725	TELEPHONE	1.38
812-53861-112	PREMIUM EXPENSE	32,721.26
Grand Total:		615,044.54

Project Account Summary

Project Account Key	Expense Amount
None	498,080.50
2122852111	296.88
2123153111	95.00
3121657221	5,979.09
3121657222	9,932.66
3121757221	11,750.26
3121757222	16,622.71
3121857221	30,431.12
3121857222	29,872.39
3121957222	7,504.44
3122057222	3,748.34
3122157222	301.37
6002052111	420.61
6002053111	4.99
6002053561	4.18
Grand Total:	615,044.54

Account #	Status	Contact	Service Address	Refund Amount
065-6704-02	Inactive	NATHAN R LUEHRS	416 VALLEY VIEW DR 4 SCOTTSBLUFF NE 69361	995.53
035-3909-05	Inactive	CHELSY B SANCHEZ	1313 AVE G SCOTTSBLUFF NE 69361	16.66
065-6703-01	Active	DR FOOTE	416 VALLEY VIEW DR 3 SCOTTSBLUFF NE 69361	2374.88
Total				
3				\$3,387.07