City of Scottsbluff, Nebraska

Monday, June 17, 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 06/04/2019 - 06/17/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				313.50
				Fund 631 - WASTEWATER Total:	**313.50**
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	**313.50**
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				367.82
				Fund 713 - CASH & INVESTMENT POOL Total:	**367.82**
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**367.82**
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				252.28
				Fund 111 - GENERAL Total:	**252.28**
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE (6/1/19 - 6/…	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**55.00**
Fund: 631 - WASTEWATER					
INTERNET SERVICE (6/1/19 - 6/…	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	**55.00**
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**362.28**
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 725 - CENTRAL GARAGE					
EMERGENCY MGMT- SPARK PL…	EQUIPMENT MAINTENANCE				51.71
POLICE #6- AIR AND OIL FILTER	EQUIPMENT MAINTENANCE				8.82
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				2.99
POLICE #4- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				8.94
POLICE #8- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				17.59
POLICE #1- BRAKE PADS & ROT…	EQUIPMENT MAINTENANCE				425.39
				Fund 725 - CENTRAL GARAGE Total:	**515.44**
				Vendor 02583 - ADVANCE AUTO PARTS Total:	**515.44**
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
SAFETY GLASSES FOR COMPOST…	UNIFORMS & CLOTHING				88.62
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**88.62**
				Vendor 09021 - AIRGAS USA, LLC Total:	**88.62**
Vendor: 09719 - ALFA LAVAL INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,314.18
				Fund 631 - WASTEWATER Total:	**1,314.18**
				Vendor 09719 - ALFA LAVAL INC Total:	**1,314.18**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				707.32
LOCAL TELEPHONE CHARGES	TELEPHONE				209.31
LOCAL TELEPHONE CHARGES	TELEPHONE				101.73
LOCAL TELEPHONE CHARGES	TELEPHONE				111.87
LOCAL TELEPHONE CHARGES	TELEPHONE				480.00
LOCAL TELEPHONE CHARGES	TELEPHONE				-39.25
LOCAL TELEPHONE CHARGES	TELEPHONE				148.76

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	TELEPHONE				-2,148.90
LOCAL TELEPHONE CHARGES	TELEPHONE				109.49
LOCAL TELEPHONE CHARGES	TELEPHONE				51.04
LOCAL TELEPHONE CHARGES	TELEPHONE				596.05
LOCAL TELEPHONE CHARGES	TELEPHONE				-497.18
LOCAL TELEPHONE CHARGES	TELEPHONE				32.10
				Fund 111 - GENERAL Total:	**-137.66**
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				108.00
LOCAL TELEPHONE CHARGES	TELEPHONE				405.00
				Fund 212 - TRANSPORTATION Total:	**513.00**
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				209.31
				Fund 213 - CEMETERY Total:	**209.31**
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	TELEPHONE				204.81
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**204.81**
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				489.45
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**489.45**
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				160.55
				Fund 631 - WASTEWATER Total:	**160.55**
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				857.75
				Fund 641 - WATER Total:	**857.75**
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				102.87
				Fund 721 - GIS SERVICES Total:	**102.87**
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				105.00
				Fund 725 - CENTRAL GARAGE Total:	**105.00**
				Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**2,505.08**
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				585.00
				Fund 111 - GENERAL Total:	**585.00**
				Vendor 09669 - ALVARO SILVA Total:	**585.00**
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				316.87
Misc.	AUDIOVISUAL SUPPLIES				88.33
Misc.	BOOKS				447.94
Misc.	PROGRAMMING				316.03
				Fund 111 - GENERAL Total:	**1,169.17**
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	**1,169.17**
Vendor: 00591 - AMERICAN CEMETERY					
Fund: 213 - CEMETERY					
SUBSCRIPTION	SUBSCRIPTIONS				75.00
				Fund 213 - CEMETERY Total:	**75.00**
				Vendor 00591 - AMERICAN CEMETERY Total:	**75.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09894 - ANTHEM SPORTS LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				159.80
				Fund 111 - GENERAL Total:	**159.80**
				Vendor 09894 - ANTHEM SPORTS LLC Total:	**159.80**
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	**32.95**
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	**32.95**
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 212 - TRANSPORTATION					
SUPP - CARB CLEANER	DEPARTMENT SUPPLIES				23.88
				Fund 212 - TRANSPORTATION Total:	**23.88**
				Vendor 04575 - AUTOZONE STORES, INC Total:	**23.88**
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
				Fund 212 - TRANSPORTATION Total:	**57.50**
				Vendor 00295 - B & H INVESTMENTS, INC Total:	**57.50**
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				73.52
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				73.52
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				43.15
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				43.16
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
Jan. sup.	JANITORIAL SUPPLIES				134.90
JANIT SUPPL-PD	JANITORIAL SUPPLIES				29.05
JANIT SUPPL-PD	JANITORIAL SUPPLIES				29.06
JANITORIAL SUPP REC	DEPARTMENT SUPPLIES				323.72
BLDG MAINT	BUILDING MAINTENANCE				502.88
				Fund 111 - GENERAL Total:	**1,403.00**
Fund: 621 - ENVIRONMENTAL SERVICES					
BATHROOM SUPPLIES FOR CO...	DEPARTMENT SUPPLIES				127.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**127.90**
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	**1,530.90**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				701.39
EQUIP MAINT	EQUIPMENT MAINTENANCE				148.54
				Fund 111 - GENERAL Total:	**849.93**
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**849.93**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - HB SIDING	DEPARTMENT SUPPLIES				58.87
				Fund 212 - TRANSPORTATION Total:	**58.87**
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**58.87**
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				1,401.10
				Fund 111 - GENERAL Total:	**1,401.10**
				Vendor 00787 - CASH WA DISTRIBUTING Total:	**1,401.10**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				96.45
				Fund 212 - TRANSPORTATION Total:	**96.45**
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				80.90
				Fund 631 - WASTEWATER Total:	**80.90**
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.73
				Fund 641 - WATER Total:	**85.73**
				Vendor 07911 - CELLCO PARTNERSHIP Total:	**263.08**
Vendor: 03785 - CENTRAL STATES WIRE PRODUCTS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
BALING WIRE	DEPARTMENT SUPPLIES				1,926.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,926.00**
				Vendor 03785 - CENTRAL STATES WIRE PRODUCTS INC. Total:	**1,926.00**
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				185.00
				Fund 111 - GENERAL Total:	**185.00**
				Vendor 07250 - CHRIS REYES Total:	**185.00**
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH/RECYCLING DISPOSAL F...	DISPOSAL FEES				49,422.91
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**49,422.91**
				Vendor 00484 - CITY OF GERING Total:	**49,422.91**
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACUAL-PD	CONTRACTUAL SERVICES				44.00
				Fund 111 - GENERAL Total:	**44.00**
				Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				158.11
				Fund 111 - GENERAL Total:	**158.11**
Fund: 212 - TRANSPORTATION					
SUPP - RED PAINT, SAFETY GLA...	DEPARTMENT SUPPLIES				58.31
				Fund 212 - TRANSPORTATION Total:	**58.31**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				482.35
				Fund 641 - WATER Total:	**482.35**
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**698.77**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE - MAY 2019	CONSULTING SERVICES				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				43.68
DEPT SUP	DEPARTMENT SUPPLIES				13.24
DEPT SUPP	DEPARTMENT SUPPLIES				10.20
DEPT SUPP	DEPARTMENT SUPPLIES				99.99
Dep. sup.	DEPARTMENT SUPPLIES				114.09

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep. sup.	DEPARTMENT SUPPLIES				28.13
DEPT SUPP	DEPARTMENT SUPPLIES				84.38
				Fund 111 - GENERAL Total:	**393.71**
				Vendor 07689 - CYNTHIA GREEN Total:	**393.71**
Vendor: 00573 - DEMCO, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				263.64
				Fund 111 - GENERAL Total:	**263.64**
				Vendor 00573 - DEMCO, INC Total:	**263.64**
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				73.31
				Fund 725 - CENTRAL GARAGE Total:	**73.31**
				Vendor 09692 - DOOLEY OIL INC Total:	**73.31**
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV…	DISPOSAL FEES				850.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**850.00**
				Vendor 07421 - DUANE E. WOHLERS Total:	**850.00**
Vendor: 09882 - ELITE HEALTH					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				50.00
				Fund 661 - STORMWATER Total:	**50.00**
				Vendor 09882 - ELITE HEALTH Total:	**50.00**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
BLUE RECYCLING BINS x56	DEPARTMENT SUPPLIES				4,158.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,158.50**
Fund: 725 - CENTRAL GARAGE					
ES- WEAR PADS, BOLTS, PIN LO…	EQUIPMENT MAINTENANCE				291.08
ES STOCK- PROX LEAD	EQUIPMENT MAINTENANCE				231.70
ES #824- VALVE SECTION GRIPP…	EQUIPMENT MAINTENANCE				1,638.98
ES #824- CYLINDER & GRIPPERS	EQUIPMENT MAINTENANCE				1,281.10
				Fund 725 - CENTRAL GARAGE Total:	**3,442.86**
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**7,601.36**
Vendor: 10049 - ERNST KATIE					
Fund: 111 - GENERAL					
REIM POOL PARTY	POOL REVENUES				125.00
				Fund 111 - GENERAL Total:	**125.00**
				Vendor 10049 - ERNST KATIE Total:	**125.00**
Vendor: 09081 - ESIQUIO RIOS JR					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**360.00**
				Vendor 09081 - ESIQUIO RIOS JR Total:	**360.00**
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				7.37
				Fund 111 - GENERAL Total:	**7.37**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				17.45
				Fund 212 - TRANSPORTATION Total:	**17.45**
				Vendor 02460 - FASTENAL COMPANY Total:	**24.82**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				46.55
				Fund 641 - WATER Total:	**46.55**
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**46.55**
Vendor: 07993 - FELSBURG HOLT & ULLEVIG, INC					
Fund: 212 - TRANSPORTATION					
ENG. SERVICES FOR QUIET ZONE	CONTRACTUAL SERVICES				800.00
				Fund 212 - TRANSPORTATION Total:	**800.00**
				Vendor 07993 - FELSBURG HOLT & ULLEVIG, INC Total:	**800.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT 812	VEHICLE MAINTENANCE				868.26
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**868.26**
Fund: 725 - CENTRAL GARAGE					
TRANS #4042- FILTERS	EQUIPMENT MAINTENANCE				104.17
FIRE TOWER 1- BELT & MICRO-V	EQUIPMENT MAINTENANCE				52.48
				Fund 725 - CENTRAL GARAGE Total:	**156.65**
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**1,024.91**
Vendor: 09946 - FRANCHETTI MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**234.00**
				Vendor 09946 - FRANCHETTI MATTHEW Total:	**234.00**
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
REPLACEMENT TURNOUT GEAR…	DEPARTMENT SUPPLIES				8,255.00
				Fund 225 - MUTUAL FIRE Total:	**8,255.00**
				Vendor 00887 - FYR-TEK INC Total:	**8,255.00**
Vendor: 00751 - GALE/CENGAGE LEARNING					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				1,044.75
				Fund 111 - GENERAL Total:	**1,044.75**
				Vendor 00751 - GALE/CENGAGE LEARNING Total:	**1,044.75**
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				19.94
UNIFORMS-PD	UNIFORMS & CLOTHING				36.77
UNIFORMS-PD	UNIFORMS & CLOTHING				88.95
UNIFORMS-PD	UNIFORMS & CLOTHING				32.16
UNIFORMS-PD	UNIFORMS & CLOTHING				58.94
UNIFORMS-PD	UNIFORMS & CLOTHING				20.77
				Fund 111 - GENERAL Total:	**257.53**
				Vendor 05600 - GALLS INC Total:	**257.53**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				126.00
				Fund 631 - WASTEWATER Total:	**126.00**
				Vendor 00016 - GARTON, LYNN Total:	**126.00**
Vendor: 09610 - GRAY TELEVISON GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	**1,390.00**
				Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**1,390.00**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				839.18
DEPT SUP	DEPARTMENT SUPPLIES				49.17
DEPT SUP	DEPARTMENT SUPPLIES				245.83
DEPT SUP	DEPARTMENT SUPPLIES				930.80
				Fund 641 - WATER Total:	**2,064.98**
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**2,064.98**
Vendor: 05500 - HOLTZ INDUSTRIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
EMCO CUTTER LIDS X25	DEPARTMENT SUPPLIES				638.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**638.19**
				Vendor 05500 - HOLTZ INDUSTRIES, INC Total:	**638.19**
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: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				323.71
				Fund 725 - CENTRAL GARAGE Total:	**323.71**
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**323.71**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
Jan. sup.	JANITORIAL SUPPLIES				89.25
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				326.45
DEPT SUPP REC	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	**1,001.61**
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS, PAPER ...	DEPARTMENT SUPPLIES				101.62
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	**133.61**
Fund: 621 - ENVIRONMENTAL SERVICES					
MOPS, RUGS, SHOP TOWELS	DEPARTMENT SUPPLIES				99.97
MOPS, RUGS, SHOP TOWELS	DEPARTMENT SUPPLIES				99.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**199.94**
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
				Fund 631 - WASTEWATER Total:	**24.29**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
				Fund 641 - WATER Total:	**24.30**
Fund: 725 - CENTRAL GARAGE					
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	**42.20**
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,425.95**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				6.30
GROUND MAINT PK	GROUNDS MAINTENANCE				113.75
GROUND MAINT PK	GROUNDS MAINTENANCE				15.85
GROUND MAINT PK	GROUNDS MAINTENANCE				1.70
				Fund 111 - GENERAL Total:	**137.60**
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**137.60**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				254.98
Bks.	BOOKS				121.94
Bks & A/V	AUDIOVISUAL SUPPLIES				32.99
Bks & A/V	BOOKS				1,067.66
Bks.	BOOKS				98.33
Bks.	BOOKS				27.29
Bks.	BOOKS				344.17
				Fund 111 - GENERAL Total:	**1,947.36**
Fund: 211 - REGIONAL LIBRARY					
Bks & A/V	BOOKS				4.30
				Fund 211 - REGIONAL LIBRARY Total:	**4.30**
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,951.66**
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,878.29
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,878.29
WITHHOLDINGS	FICA W/H EE PAYABLE				14,299.41
WITHHOLDINGS	FICA W/H EE PAYABLE				14,299.41
WITHHOLDINGS	FED W/H EE PAYABLE				21,888.93
				Fund 713 - CASH & INVESTMENT POOL Total:	**58,244.33**
Fund: 812 - HEALTH INSURANCE					
FORM 720 - PCOR FEES	TAX EXPENSE				820.75
				Fund 812 - HEALTH INSURANCE Total:	**820.75**
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**59,065.08**
Vendor: 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS					
Fund: 111 - GENERAL					
DEPT MMBRSHP	MEMBERSHIPS				200.00
				Fund 111 - GENERAL Total:	**200.00**
				Vendor 00194 - INTERNATIONAL ASSOCIATION OF PLUMBING & MECHANICAL OFFICIALS Total:	**200.00**
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
TREND MICRO ANTIVIRUS SUBS...	DEPARTMENT SUPPLIES				2,802.15
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES				53.69
CONTRACT SERVICES - MAY 2019	CONTRACTUAL SERVICES				2,592.50
MICROSOFT OFFICE 2019 (10)	DEPARTMENT SUPPLIES				1,297.40
				Fund 111 - GENERAL Total:	**6,745.74**
Fund: 212 - TRANSPORTATION					
TREND MICRO ANTIVIRUS SUBS...	DEPARTMENT SUPPLIES				191.60

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACT SERVICES - MAY 2019	CONTRACTUAL SERVICES				63.75
				Fund 212 - TRANSPORTATION Total:	**255.35**
Fund: 213 - CEMETERY					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				23.95
CONTRACT SERVICES - MAY 2019	CONTRACTUAL SERVICES				63.75
MICROSOFT OFFICE 2019 (10)	DEPARTMENT SUPPLIES				324.35
				Fund 213 - CEMETERY Total:	**412.05**
Fund: 224 - ECONOMIC DEVELOPMENT					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				23.95
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**23.95**
Fund: 621 - ENVIRONMENTAL SERVICES					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				47.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**47.90**
Fund: 631 - WASTEWATER					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				95.80
CONTRACT SERVICES - MAY 2019	CONTRACTUAL SERVICES				191.25
MICROSOFT OFFICE 2019 (10)	DEPARTMENT SUPPLIES				324.35
				Fund 631 - WASTEWATER Total:	**611.40**
Fund: 641 - WATER					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				47.90
CONTRACT SERVICES - MAY 2019	CONTRACTUAL SERVICES				340.00
MICROSOFT OFFICE 2019 (10)	DEPARTMENT SUPPLIES				973.05
				Fund 641 - WATER Total:	**1,360.95**
Fund: 661 - STORMWATER					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				23.95
				Fund 661 - STORMWATER Total:	**23.95**
Fund: 721 - GIS SERVICES					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				47.90
CONTRACT SERVICES - MAY 2019	CONTRACTUAL SERVICES				467.50
DELL 600GB 15K SAS 2.5"	DEPARTMENT SUPPLIES				265.87
MICROSOFT OFFICE 2019 (10)	DEPARTMENT SUPPLIES				324.35
				Fund 721 - GIS SERVICES Total:	**1,105.62**
Fund: 725 - CENTRAL GARAGE					
TREND MICRO ANTIVIRUS SUBS…	DEPARTMENT SUPPLIES				23.95
				Fund 725 - CENTRAL GARAGE Total:	**23.95**
				Vendor 08525 - INTRALINKS, INC Total:	**10,610.86**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				57.95
				Fund 111 - GENERAL Total:	**57.95**
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**57.95**
Vendor: 10043 - JANWAY COMPANY USA INC					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				465.23
				Fund 111 - GENERAL Total:	**465.23**
				Vendor 10043 - JANWAY COMPANY USA INC Total:	**465.23**
Vendor: 09825 - KEMBEL JARED					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**108.00**
				Vendor 09825 - KEMBEL JARED Total:	**108.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10010 - KIESLER POLICE SUPPLY INC					
Fund: 111 - GENERAL					
FIREARMS SUPPL-PD	FIREARMS SUPPLIES				200.00
				Fund 111 - GENERAL Total:	**200.00**
				Vendor 10010 - KIESLER POLICE SUPPLY INC Total:	**200.00**
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**162.00**
				Vendor 09371 - KIRK BERNHARDT Total:	**162.00**
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
OIL DRY FOR FLUID SPILLS	DEPARTMENT SUPPLIES				346.50
				Fund 111 - GENERAL Total:	**346.50**
Fund: 212 - TRANSPORTATION					
OIL FOR WEED EATERS	OIL & ANTIFREEZE				19.69
				Fund 212 - TRANSPORTATION Total:	**19.69**
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				13.27
DEPT SUPP CEM	DEPARTMENT SUPPLIES				7.17
				Fund 213 - CEMETERY Total:	**20.44**
Fund: 621 - ENVIRONMENTAL SERVICES					
LEATHER WORK GLOVES	UNIFORMS & CLOTHING				139.36
LEATHER WORK GLOVES	EQUIPMENT MAINTENANCE				140.04
BLUE DEF FOR FLEET	VEHICLE MAINTENANCE				49.95
FILTERS- COMPOST FACILITY E...	EQUIPMENT MAINTENANCE				226.96
FILTERS- COMPOST FACILITY E...	EQUIPMENT MAINTENANCE				43.34
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**599.65**
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.95
EQUIP MAINT	EQUIPMENT MAINTENANCE				93.38
EQUIP MAINT	EQUIPMENT MAINTENANCE				54.72
				Fund 631 - WASTEWATER Total:	**248.05**
Fund: 725 - CENTRAL GARAGE					
TRANS #449- OIL FILTER	EQUIPMENT MAINTENANCE				8.70
CENTRAL GARAGE- HEAD LAMP	DEPARTMENT SUPPLIES				8.73
EMERGENCY MGNT STOCK- BA...	EQUIPMENT MAINTENANCE				132.68
POLICE- SENSOR CAMSHAFT	EQUIPMENT MAINTENANCE				9.38
CEMETERY MOWER- RELAY SWI...	EQUIPMENT MAINTENANCE				6.03
TRANS #979- ADAPTERS	EQUIPMENT MAINTENANCE				11.98
FIRE TOWER 1- OIL FILTER	EQUIPMENT MAINTENANCE				26.16
FIRE TOWER 1- HYD HOSE AND ...	EQUIPMENT MAINTENANCE				370.25
WW #950- AIR FILTER	EQUIPMENT MAINTENANCE				38.75
				Fund 725 - CENTRAL GARAGE Total:	**612.66**
				Vendor 09747 - KNOW HOW LLC Total:	**1,846.99**
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - BLUE CODING TA...	DEPARTMENT SUPPLIES				13.60
				Fund 212 - TRANSPORTATION Total:	**13.60**
				Vendor 09872 - KRIZ DAVIS Total:	**13.60**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,440.00
				Fund 111 - GENERAL Total:	**1,440.00**
Fund: 212 - TRANSPORTATION					
ENG. SERVICES FOR ROOSEVELT…	CONTRACTUAL SERVICES				360.00
				Fund 212 - TRANSPORTATION Total:	**360.00**
Fund: 631 - WASTEWATER					
FACILITY REPAIR	FACILITY REPAIRS				2,193.75
				Fund 631 - WASTEWATER Total:	**2,193.75**
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**3,993.75**
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				412.95
				Fund 111 - GENERAL Total:	**412.95**
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				4.44
INSURANCE	DIS INC INS EE PAYABLE				669.27
INSURANCE	LIFE INS ER PAYABLE				701.28
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,374.99**
				Vendor 08190 - MADISON NATIONAL LIFE Total:	**1,787.94**
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				60.65
				Fund 641 - WATER Total:	**60.65**
				Vendor 08317 - MATHESON TRI-GAS INC Total:	**60.65**
Vendor: 07588 - MATTHEW M. HUTT					
Fund: 111 - GENERAL					
PRE-EMPL. EVAL (POLICE)	CONTRACTUAL SERVICES				450.00
				Fund 111 - GENERAL Total:	**450.00**
				Vendor 07588 - MATTHEW M. HUTT Total:	**450.00**
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				66.90
DEPT SUPP PK	DEPARTMENT SUPPLIES				33.98
GROUND MAINT PK	GROUNDS MAINTENANCE				8.10
DEPT SUPP PK	DEPARTMENT SUPPLIES				31.96
DEPT SUPP PK	DEPARTMENT SUPPLIES				48.64
PAINT AND WIRE BRUSHES FOR…	DEPARTMENT SUPPLIES				65.85
DEPT SUPP PK	DEPARTMENT SUPPLIES				114.81
DEPT SUPP	DEPARTMENT SUPPLIES				175.12
DEPT SUPP PK	DEPARTMENT SUPPLIES				72.89
				Fund 111 - GENERAL Total:	**618.25**
Fund: 212 - TRANSPORTATION					
SUPP - FLEX PIPE & CORE ABS P…	DEPARTMENT SUPPLIES				28.25
SUPP - FLEX WATER PIPE	DEPARTMENT SUPPLIES				24.87
MISC. SMALL TOOLS - WRENCH…	DEPARTMENT SUPPLIES				211.88
SUPP - IRON HOLD	DEPARTMENT SUPPLIES				25.98
				Fund 212 - TRANSPORTATION Total:	**290.98**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.78
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.38
DEPT SUP	DEPARTMENT SUPPLIES				13.46
DEPT SUP	DEPARTMENT SUPPLIES				16.62
				Fund 631 - WASTEWATER Total:	**36.24**
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				20.50
				Fund 641 - WATER Total:	**20.50**
				Vendor 07628 - MENARDS, INC Total:	**965.97**
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				35.89
Legal Publishing	LEGAL PUBLICATIONS				352.32
Legal Publishing	LEGAL PUBLICATIONS				62.57
Legal Publishing	RECRUITMENT				751.57
				Fund 111 - GENERAL Total:	**1,202.35**
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				1,616.50
				Fund 212 - TRANSPORTATION Total:	**1,616.50**
Fund: 213 - CEMETERY					
Legal Publishing	LEGAL PUBLICATIONS				230.40
				Fund 213 - CEMETERY Total:	**230.40**
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				34.74
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**34.74**
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				309.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**309.00**
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	**3,392.99**
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**283.56**
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
				Fund 631 - WASTEWATER Total:	**283.56**
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				283.55
				Fund 641 - WATER Total:	**283.55**
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	**850.67**
Vendor: 09784 - MIKESELL L JO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				400.00
				Fund 111 - GENERAL Total:	**400.00**
				Vendor 09784 - MIKESELL L JO Total:	**400.00**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - MAY 2019	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	**39.99**
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,163.10
				Fund 713 - CASH & INVESTMENT POOL Total:	**1,163.10**
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,163.10**
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	**16.38**
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				Fund 641 - WATER Total:	**59.12**
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	**75.50**
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
LODGING TAX	LEGAL FEES				335.11
				Fund 111 - GENERAL Total:	**335.11**
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				28,245.38
				Fund 713 - CASH & INVESTMENT POOL Total:	**28,245.38**
				Vendor 00797 - NE DEPT OF REVENUE Total:	**28,580.49**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
DRIVERS LICENSE REQ. - MAY 2…	CONSULTING SERVICES				21.00
				Fund 111 - GENERAL Total:	**21.00**
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**21.00**
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #830	EQUIPMENT MAINTENANCE				1,129.84
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,129.84**
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	**1,129.84**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				499.63
Electric	ELECTRICITY				693.81
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				693.82
Electric	ELECTRICITY				100.01
Electric	ELECTRICITY				201.66
Electric	ELECTRICITY				2,212.88
Electric	ELECTRICITY				82.43
Electric	ELECTRICITY				3,352.62
Electric	ELECTRICITY				80.65
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	**8,057.31**
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				718.51
Electric	ELECTRIC POWER				1,613.70
Electric	STREET LIGHTS				28,553.91
				Fund 212 - TRANSPORTATION Total:	**30,886.12**
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				353.07
				Fund 213 - CEMETERY Total:	**353.07**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				621.31
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**621.31**
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,034.64
Electric	ELECTRIC POWER				89.98
				Fund 631 - WASTEWATER Total:	**1,124.62**
Fund: 641 - WATER					
Electric	ELECTRICITY				33.69
Electric	ELECTRIC POWER				484.31
				Fund 641 - WATER Total:	**518.00**
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				210.44
				Fund 725 - CENTRAL GARAGE Total:	**210.44**
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**41,856.29**
Vendor: 09941 - NEBRASKA RECYCLING COUNCIL					
Fund: 621 - ENVIRONMENTAL SERVICES					
MEMBERSHIP DUES	CONTRACTUAL SERVICES				200.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**200.00**
				Vendor 09941 - NEBRASKA RECYCLING COUNCIL Total:	**200.00**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				150.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				30.00
				Fund 661 - STORMWATER Total:	**280.00**
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**280.00**
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				104.00
				Fund 661 - STORMWATER Total:	**104.00**
				Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	**104.00**
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
SUPP - GPS DIAGNOSTICS FOR ...	DEPARTMENT SUPPLIES				30.23
GPS SERVICE	DEPARTMENT SUPPLIES				157.91
				Fund 212 - TRANSPORTATION Total:	**188.14**
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS FLEET SERVICES	CONTRACTUAL SERVICES				128.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**128.70**
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:	**392.64**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				7.10

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PK	DEPARTMENT SUPPLIES				24.05
				Fund 111 - GENERAL Total:	**31.15**
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**31.15**
Vendor: 00117 - NWEA					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
				Fund 631 - WASTEWATER Total:	**90.00**
				Vendor 00117 - NWEA Total:	**90.00**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvcs.	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	MISCELLANEOUS				52.49
				Fund 212 - TRANSPORTATION Total:	**52.49**
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				52.49
				Fund 631 - WASTEWATER Total:	**52.49**
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				52.48
				Fund 641 - WATER Total:	**52.48**
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**157.46**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				5,707.00
				Fund 111 - GENERAL Total:	**5,707.00**
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**5,707.00**
Vendor: 03039 - PANHANDLE COLLECTIONS INC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				194.92
				Fund 713 - CASH & INVESTMENT POOL Total:	**194.92**
				Vendor 03039 - PANHANDLE COLLECTIONS INC Total:	**194.92**
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 212 - TRANSPORTATION					
GRADE RING	STREET REPAIR SUPPLIES				70.00
				Fund 212 - TRANSPORTATION Total:	**70.00**
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	**70.00**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				76.40
MAY 2019 GASOLINE	GASOLINE				83.88
FUEL	GASOLINE				2,219.87
FUEL	OTHER FUEL				1,450.61
GASOLINE-PD	GASOLINE				4,205.04
FUEL CREDIT	GASOLINE				-86.16
				Fund 111 - GENERAL Total:	**7,949.64**
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,190.26
UNLEADED GASOLINE	OTHER FUEL				1,742.86
				Fund 212 - TRANSPORTATION Total:	**2,933.12**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				40.87
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**40.87**
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET DIESEL/PROPANE	GASOLINE				64.43
FLEET DIESEL/PROPANE	OTHER FUEL				6,947.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,012.10**
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				517.62
FUEL	OTHER FUEL				658.39
				Fund 631 - WASTEWATER Total:	**1,176.01**
Fund: 641 - WATER					
FUEL	GASOLINE				1,186.57
				Fund 641 - WATER Total:	**1,186.57**
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**20,298.31**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	**140.00**
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**140.00**
Vendor: 09087 - PAUL MENDOZA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**108.00**
				Vendor 09087 - PAUL MENDOZA Total:	**108.00**
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				552.64
GROUND MAINT PK	GROUNDS MAINTENANCE				324.64
				Fund 111 - GENERAL Total:	**877.28**
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**877.28**
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				502.80
				Fund 111 - GENERAL Total:	**502.80**
				Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**502.80**
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				9,794.26
				Fund 713 - CASH & INVESTMENT POOL Total:	**9,794.26**
				Vendor 01276 - PLATTE VALLEY BANK Total:	**9,794.26**
Vendor: 09807 - POLYDYNE INC					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,379.93
				Fund 631 - WASTEWATER Total:	**5,379.93**
				Vendor 09807 - POLYDYNE INC Total:	**5,379.93**
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				119.49
Postage	POSTAGE				73.44
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**192.93**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
Postage	POSTAGE				119.49
Postage	POSTAGE				73.44
				Fund 631 - WASTEWATER Total:	**192.93**
Fund: 641 - WATER					
Postage	POSTAGE				119.50
Postage	POSTAGE				73.44
				Fund 641 - WATER Total:	**192.94**
				Vendor 00272 - POSTMASTER Total:	**578.80**
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				128.94
				Fund 111 - GENERAL Total:	**128.94**
				Vendor 00266 - QUILL CORPORATION Total:	**128.94**
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 212 - TRANSPORTATION					
LICENSE FEES - POWER LINE CR…	DEPARTMENT SUPPLIES				235.41
				Fund 212 - TRANSPORTATION Total:	**235.41**
				Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	**235.41**
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				1,589.96
				Fund 111 - GENERAL Total:	**1,589.96**
				Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**1,589.96**
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
WATER #38- BEARINGS	EQUIPMENT MAINTENANCE				173.40
WATER #38- BEARINGS	EQUIPMENT MAINTENANCE				9.35
WATER #38- BEARINGS	EQUIPMENT MAINTENANCE				195.54
WATER #38- RETURNED BEARI…	EQUIPMENT MAINTENANCE				-182.75
				Fund 725 - CENTRAL GARAGE Total:	**195.54**
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	**195.54**
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				722.60
CLAIMS	CLAIMS EXPENSE				12,035.28
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				195.00
				Fund 812 - HEALTH INSURANCE Total:	**12,952.88**
				Vendor 04089 - REGIONAL CARE INC Total:	**12,952.88**
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**54.00**
				Vendor 09519 - RICHARD P CASTILLO Total:	**54.00**
Vendor: 09973 - ROD CLAUSE					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB 840 GRANT	ECONOMIC DEVELOPMENT				678.86
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**678.86**
				Vendor 09973 - ROD CLAUSE Total:	**678.86**
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW ENGINE 1 TO FLOYDS	CONTRACTUAL SERVICES				450.00

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	**625.00**
				Vendor 02324 - RON'S TOWING Total:	**625.00**
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
smec	SMEC EE PAYABLE				156.50
				Fund 713 - CASH & INVESTMENT POOL Total:	**156.50**
				Vendor 00026 - S M E C Total:	**156.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				436.08
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				719.79
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.38
				Fund 111 - GENERAL Total:	**1,255.25**
Fund: 621 - ENVIRONMENTAL SERVICES					
STRAP FOR WEED EATER	EQUIPMENT MAINTENANCE				16.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**16.49**
Fund: 725 - CENTRAL GARAGE					
PARKS WEEDEATER- STARTER A…	EQUIPMENT MAINTENANCE				32.96
				Fund 725 - CENTRAL GARAGE Total:	**32.96**
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**1,304.70**
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: 10042 - SCOTT AARON					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**126.00**
				Vendor 10042 - SCOTT AARON Total:	**126.00**
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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				50.00
				Fund 111 - GENERAL Total:	**50.00**
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**50.00**
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				175.85
				Fund 111 - GENERAL Total:	**175.85**
				Vendor 00786 - SHERWIN WILLIAMS Total:	**175.85**
Vendor: 05638 - SHRADDHA, LLC					
Fund: 111 - GENERAL					
HOTEL FOR FIRE SCHOOL - LAU…	SCHOOL & CONFERENCE				243.00
				Fund 111 - GENERAL Total:	**243.00**
				Vendor 05638 - SHRADDHA, LLC Total:	**243.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,300.61
				Fund 111 - GENERAL Total:	**10,467.79**
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				210.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,555.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				796.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,592.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,012.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				985.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				980.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				210.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				175.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	**8,517.50**
Fund: 641 - WATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,039.50
				Fund 641 - WATER Total:	**1,039.50**
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**20,024.79**
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				841.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				150.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				650.00
PRECRUSH FOR ALLEYS	STREET REPAIR SUPPLIES				435.95
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				514.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				877.50
				Fund 212 - TRANSPORTATION Total:	**3,741.20**
				Vendor 01031 - SIMON CONTRACTORS Total:	**3,741.20**
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				404.00
				Fund 111 - GENERAL Total:	**404.00**
				Vendor 00513 - SNELL SERVICES INC. Total:	**404.00**
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
				Fund 111 - GENERAL Total:	**75.00**
				Vendor 09772 - SONNY'S TOWING Total:	**75.00**
Vendor: 09880 - SOUTHERN UNIFORM EQUIPMENT					
Fund: 111 - GENERAL					
UNIFORMS FOR DEPARTMENT ...	UNIFORMS & CLOTHING				5,569.34
				Fund 111 - GENERAL Total:	**5,569.34**
				Vendor 09880 - SOUTHERN UNIFORM EQUIPMENT Total:	**5,569.34**
Vendor: 09928 - STRICKER MARTIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	**72.00**
				Vendor 09928 - STRICKER MARTIN Total:	**72.00**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				463.00
				Fund 111 - GENERAL Total:	**463.00**
				Vendor 01967 - SWANK MOTION PICTURES INC Total:	**463.00**
Vendor: 05693 - SYMBOLARTS, LLC					
Fund: 111 - GENERAL					
NAMEPLATES FOR PERSONNEL …	UNIFORMS & CLOTHING				394.50
				Fund 111 - GENERAL Total:	**394.50**
				Vendor 05693 - SYMBOLARTS, LLC Total:	**394.50**
Vendor: 10048 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS, INC.					
Fund: 111 - GENERAL					
TESTING VILES FOR HAZMAT CH…	DEPARTMENT SUPPLIES				98.40
				Fund 111 - GENERAL Total:	**98.40**
				Vendor 10048 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS, INC. Total:	**98.40**
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,525.72
RETIREMENT	REGULAR RETIRE EE PAY				7,310.80
RETIREMENT	DEFERRED COMP EE PAY				2,385.50
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				5,125.93
RETIREMENT	RETIRE POLICE EE PAY				2,727.97
RETIREMENT	RETIRE POLICE EE PAY				5,623.62
RETIREMENT	RETIRE POLICE EE PAY				5,987.94
				Fund 713 - CASH & INVESTMENT POOL Total:	**37,077.48**
				Vendor 09865 - UNION BANK & TRUST Total:	**37,077.48**
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: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT STRIPPER	DEPARTMENT SUPPLIES				53.51
PAINT SUPP - 5 GAL STRAINERS	DEPARTMENT SUPPLIES				38.00
SUPP - PAIL GASKETS	DEPARTMENT SUPPLIES				13.89
				Fund 212 - TRANSPORTATION Total:	**105.40**
				Vendor 00110 - VOGEL WEST, INC Total:	**105.40**
Vendor: 04965 - WATER ENVIRONMENT FEDERATION					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				83.00
				Fund 631 - WASTEWATER Total:	**83.00**
				Vendor 04965 - WATER ENVIRONMENT FEDERATION Total:	**83.00**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
PRE-EMPLOY.SCREENING	CONTRACTUAL SERVICES				89.00
				Fund 111 - GENERAL Total:	**89.00**
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**89.00**
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
THREE PART SALES TICKETS- C…	DEPARTMENT SUPPLIES				701.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**701.25**
				Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:	**701.25**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				492.00
				Fund 111 - GENERAL Total:	**492.00**
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				13.00
				Fund 641 - WATER Total:	**13.00**
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**505.00**
Vendor: 10039 - WILSON ZACHARIAH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	**252.00**
				Vendor 10039 - WILSON ZACHARIAH Total:	**252.00**
Vendor: 07900 - WINTER EQUIPMENT COMPANY, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL...	VEHICLE MAINTENANCE				2,926.17
				Fund 212 - TRANSPORTATION Total:	**2,926.17**
				Vendor 07900 - WINTER EQUIPMENT COMPANY, INC Total:	**2,926.17**
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF.SERVICES IBEW LOCAL NO...	CONTRACTUAL SERVICES				2,076.75
				Fund 212 - TRANSPORTATION Total:	**2,076.75**
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF.SERVICES IBEW LOCAL NO...	CONTRACTUAL SERVICES				2,076.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,076.75**
Fund: 631 - WASTEWATER					
PROF.SERVICES IBEW LOCAL NO...	CONTRACTUAL SERVICES				2,076.80
				Fund 631 - WASTEWATER Total:	**2,076.80**
Fund: 641 - WATER					
PROF.SERVICES IBEW LOCAL NO...	CONTRACTUAL SERVICES				2,076.75
				Fund 641 - WATER Total:	**2,076.75**
				Vendor 09641 - WOODS & AITKEN LLP Total:	**8,307.05**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				64.59
				Fund 212 - TRANSPORTATION Total:	**64.59**
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FIRST AID KI...	DEPARTMENT SUPPLIES				37.23
				Fund 725 - CENTRAL GARAGE Total:	**37.23**
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**101.82**
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,331.50
				Fund 641 - WATER Total:	**3,331.50**
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	**3,331.50**

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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**
				Grand Total:	**401,074.97**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		71,770.12	412.95
211 - REGIONAL LIBRARY		4.30	0.00
212 - TRANSPORTATION		47,594.58	0.00
213 - CEMETERY		1,300.27	0.00
216 - BUSINESS IMPROVEMENT		85.42	0.00
224 - ECONOMIC DEVELOPMENT		9,500.73	0.00
225 - MUTUAL FIRE		8,255.00	0.00
621 - ENVIRONMENTAL SERVICES		72,144.25	192.93
631 - WASTEWATER		15,677.48	192.93
641 - WATER		13,935.07	192.94
661 - STORMWATER		1,847.95	0.00
713 - CASH & INVESTMENT POOL		138,205.73	138,205.73
721 - GIS SERVICES		1,208.49	0.00
725 - CENTRAL GARAGE		5,771.95	0.00
812 - HEALTH INSURANCE		13,773.63	12,952.88
	Grand Total:	**401,074.97**	**152,150.36**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42203-172	POOL REVENUES	125.00	0.00
111-51281-142	DISABILITY INSURANCE	412.95	412.95
111-52111-111	DEPARTMENT SUPPLIES	84.38	0.00
111-52111-112	DEPARTMENT SUPPLIES	10.20	0.00
111-52111-116	DEPARTMENT SUPPLIES	4,099.55	0.00
111-52111-121	DEPARTMENT SUPPLIES	113.23	0.00
111-52111-141	DEPARTMENT SUPPLIES	659.29	0.00
111-52111-142	DEPARTMENT SUPPLIES	462.48	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,231.64	0.00
111-52111-171	DEPARTMENT SUPPLIES	677.30	0.00
111-52111-172	DEPARTMENT SUPPLIES	653.21	0.00
111-52114-172	CONCESSION SUPPLIES	1,903.90	0.00
111-52121-141	JANITORIAL SUPPLIES	72.20	0.00
111-52121-142	JANITORIAL SUPPLIES	72.22	0.00
111-52121-151	JANITORIAL SUPPLIES	224.15	0.00
111-52121-171	JANITORIAL SUPPLIES	326.45	0.00
111-52134-172	SPECIAL EVENTS	463.00	0.00
111-52162-142	FIREARMS SUPPLIES	200.00	0.00
111-52181-141	UNIFORMS & CLOTHING	5,963.84	0.00
111-52181-142	UNIFORMS & CLOTHING	790.65	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	121.32	0.00
111-52222-151	BOOKS	2,362.31	0.00
111-52223-151	PROGRAMMING	316.03	0.00
111-52225-151	SUBSCRIPTIONS	1,044.75	0.00
111-52311-121	MEMBERSHIPS	200.00	0.00
111-52511-121	GASOLINE	76.40	0.00
111-52511-141	GASOLINE	83.88	0.00
111-52511-142	GASOLINE	4,205.04	0.00
111-52511-171	GASOLINE	2,133.71	0.00
111-52521-171	OTHER FUEL	1,450.61	0.00
111-53111-112	CONTRACTUAL SERVICES	539.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,300.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,646.19	0.00
111-53111-121	CONTRACTUAL SERVICES	1,440.00	0.00
111-53111-141	CONTRACTUAL SERVICES	450.00	0.00
111-53111-142	CONTRACTUAL SERVICES	4,461.18	0.00
111-53111-151	CONTRACTUAL SERVICES	1,235.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-171	CONTRACTUAL SERVICES	765.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,933.95	0.00
111-53121-112	CONSULTING SERVICES	71.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	35.89	0.00
111-53161-115	LEGAL PUBLICATIONS	352.32	0.00
111-53161-121	LEGAL PUBLICATIONS	62.57	0.00
111-53211-171	LEGAL FEES	335.11	0.00
111-53421-151	BUILDING MAINTENANCE	404.00	0.00
111-53421-172	BUILDING MAINTENANCE	660.99	0.00
111-53441-111	EQUIPMENT MAINTENAN…	148.54	0.00
111-53441-142	EQUIPMENT MAINTENAN…	252.28	0.00
111-53441-171	EQUIPMENT MAINTENAN…	1,255.25	0.00
111-53441-172	EQUIPMENT MAINTENAN…	5,707.00	0.00
111-53451-142	VEHICLE MAINTENANCE	492.00	0.00
111-53471-171	GROUNDS MAINTENANCE	2,627.41	0.00
111-53511-111	ELECTRICITY	499.63	0.00
111-53511-141	ELECTRICITY	733.21	0.00
111-53511-142	ELECTRICITY	793.83	0.00
111-53511-143	ELECTRICITY	201.66	0.00
111-53511-151	ELECTRICITY	2,212.88	0.00
111-53511-171	ELECTRICITY	3,435.05	0.00
111-53511-172	ELECTRICITY	80.65	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	707.32	0.00
111-53561-112	TELEPHONE	209.31	0.00
111-53561-114	TELEPHONE	101.73	0.00
111-53561-115	TELEPHONE	111.87	0.00
111-53561-116	TELEPHONE	480.00	0.00
111-53561-121	TELEPHONE	-39.25	0.00
111-53561-141	TELEPHONE	148.76	0.00
111-53561-142	TELEPHONE	-2,148.90	0.00
111-53561-143	TELEPHONE	109.49	0.00
111-53561-151	TELEPHONE	51.04	0.00
111-53561-171	TELEPHONE	596.05	0.00
111-53561-172	TELEPHONE	-465.08	0.00
111-53711-141	SCHOOL & CONFERENCE	243.00	0.00
111-53913-112	RECRUITMENT	751.57	0.00
211-52222-151	BOOKS	4.30	0.00
212-49111-212	MISCELLANEOUS	52.49	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,439.34	0.00
212-52171-212	STREET REPAIR SUPPLIES	505.95	0.00
212-52511-212	GASOLINE	1,190.26	0.00
212-52521-212	OTHER FUEL	1,742.86	0.00
212-52531-212	OIL & ANTIFREEZE	19.69	0.00
212-53111-212	CONTRACTUAL SERVICES	3,300.50	0.00
212-53161-212	LEGAL PUBLICATIONS	1,616.50	0.00
212-53451-212	VEHICLE MAINTENANCE	2,926.17	0.00
212-53491-212	STREET MAINTENANCE	3,305.25	0.00
212-53511-212	ELECTRICITY	718.51	0.00
212-53531-212	ELECTRIC POWER	1,613.70	0.00
212-53551-212	STREET LIGHTS	28,553.91	0.00
212-53561-212	TELEPHONE	609.45	0.00
213-52111-213	DEPARTMENT SUPPLIES	355.47	0.00
213-52225-213	SUBSCRIPTIONS	75.00	0.00
213-53111-213	CONTRACTUAL SERVICES	63.75	0.00
213-53161-213	LEGAL PUBLICATIONS	230.40	0.00
213-53441-213	EQUIPMENT MAINTENAN…	13.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53511-213	ELECTRICITY	353.07	0.00
213-53561-213	TELEPHONE	209.31	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52111-113	DEPARTMENT SUPPLIES	23.95	0.00
224-52211-114	PUBLICATIONS	34.74	0.00
224-52511-113	GASOLINE	40.87	0.00
224-53111-114	CONTRACTUAL SERVICES	8,517.50	0.00
224-53561-113	TELEPHONE	204.81	0.00
224-59111-114	ECONOMIC DEVELOPME…	678.86	0.00
225-52111-141	DEPARTMENT SUPPLIES	8,255.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,138.24	0.00
621-52181-621	UNIFORMS & CLOTHING	227.98	0.00
621-52411-621	POSTAGE	192.93	192.93
621-52511-621	GASOLINE	64.43	0.00
621-52521-621	OTHER FUEL	6,947.67	0.00
621-53111-621	CONTRACTUAL SERVICES	2,405.45	0.00
621-53161-621	LEGAL PUBLICATIONS	309.00	0.00
621-53193-621	DISPOSAL FEES	50,272.91	0.00
621-53441-621	EQUIPMENT MAINTENAN…	1,556.67	0.00
621-53451-621	VEHICLE MAINTENANCE	918.21	0.00
621-53511-621	ELECTRICITY	621.31	0.00
621-53561-621	TELEPHONE	489.45	0.00
631-52111-631	DEPARTMENT SUPPLIES	793.57	0.00
631-52311-631	MEMBERSHIPS	83.00	0.00
631-52411-631	POSTAGE	192.93	192.93
631-52511-631	GASOLINE	517.62	0.00
631-52521-631	OTHER FUEL	658.39	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	2,399.11	0.00
631-53441-631	EQUIPMENT MAINTENAN…	1,877.11	0.00
631-53461-631	FACILITY REPAIRS	2,193.75	0.00
631-53511-631	ELECTRICITY	1,034.64	0.00
631-53531-631	ELECTRIC POWER	89.98	0.00
631-53561-631	TELEPHONE	160.55	0.00
631-53571-631	CELLULAR PHONE	80.90	0.00
631-53711-631	SCHOOL & CONFERENCE	216.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,872.33	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52411-641	POSTAGE	239.49	192.94
641-52511-641	GASOLINE	1,186.57	0.00
641-53111-641	CONTRACTUAL SERVICES	6,961.55	0.00
641-53451-641	VEHICLE MAINTENANCE	13.00	0.00
641-53511-641	ELECTRICITY	33.69	0.00
641-53531-641	ELECTRIC POWER	484.31	0.00
641-53561-641	TELEPHONE	857.75	0.00
641-53571-641	CELLULAR PHONE	85.73	0.00
641-53631-641	RENT-MACHINES	60.65	0.00
661-52111-661	DEPARTMENT SUPPLIES	127.95	0.00
661-53111-661	CONTRACTUAL SERVICES	1,720.00	0.00
713-21512	MEDICARE W/H EE PAYAB…	7,756.58	7,756.58
713-21513	FICA W/H EE PAYABLE	28,598.82	28,598.82
713-21514	FED W/H EE PAYABLE	21,888.93	21,888.93
713-21515	STATE W/H EE PAYABLE	28,245.38	28,245.38
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	37.39	37.39
713-21524	SMEC EE PAYABLE	156.50	156.50
713-21527	WAGE ATTACHMENT EE …	562.74	562.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21528	REGULAR RETIRE EE PAY	14,836.52	14,836.52
713-21529	DEFERRED COMP EE PAY	2,775.50	2,775.50
713-21531	RETIRE FIRE EE PAYABLE	5,125.93	5,125.93
713-21533	RETIRE POLICE EE PAY	14,339.53	14,339.53
713-21534	DIS INC INS EE PAYABLE	669.27	669.27
713-21539	CHILD SUPPORT EE PAY	1,163.10	1,163.10
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	9,794.26	9,794.26
713-21723	LIFE INS ER PAYABLE	701.28	701.28
721-52111-721	DEPARTMENT SUPPLIES	638.12	0.00
721-53111-721	CONTRACTUAL SERVICES	467.50	0.00
721-53561-721	TELEPHONE	102.87	0.00
725-52111-725	DEPARTMENT SUPPLIES	103.15	0.00
725-52181-725	UNIFORMS & CLOTHING	8.96	0.00
725-52531-725	OIL & ANTIFREEZE	397.02	0.00
725-53441-725	EQUIPMENT MAINTENAN…	4,947.38	0.00
725-53511-725	ELECTRICITY	210.44	0.00
725-53561-725	TELEPHONE	105.00	0.00
812-53862-112	CLAIMS EXPENSE	12,035.28	12,035.28
812-53863-112	FLEXIBLE BENFT EXPENSES	917.60	917.60
812-59913-112	TAX EXPENSE	820.75	0.00
	Grand Total:	**401,074.97**	**152,150.36**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		399,250.97	152,150.36
6002052111		104.00	0.00
6002053111		1,720.00	0.00
	Grand Total:	**401,074.97**	**152,150.36**

UTILITY REFUNDS 6-17-19

Account #	Contact	Service Address	Refund Amount
015-2081-02	APRIA HEALTHCARE	3912 AVE B SCOTTSBLUFF NE 69361	239.17
050-5188-08	ARTHUR ARIZMENDEZ	1108 11TH AVE SCOTTSBLUFF NE 69361	13.22
050-4518-03	TERESA R MORENO	1014 E 15TH ST SCOTTSBLUFF NE 69361	15.29
025-5183-01	ELMWOOD VILLAGE	2202-2208 CHAR - SPRINKLER AVE SCOTTSBLUFF NE 69361	112.68
025-5184-01	ELMWOOD VILLAGE	2202-2208 LAUCOMER - SPRINKLER DR SCOTTSBLUFF NE 69361	83.22
Total			
5			$463.58