

City of Scottsbluff, Nebraska
Monday, August 19, 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 08/06/2019 - 08/19/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10072 - 1DASH5 ENTERPRISES, LLC					
Fund: 321 - TIF PROJECTS					
TIF BOND	MISCELLANEOUS				50,000.00
				Fund 321 - TIF PROJECTS Total:	50,000.00
				Vendor 10072 - 1DASH5 ENTERPRISES, LLC Total:	50,000.00
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				308.81
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				89.95
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				188.05
EQUI MAINT PK	EQUIPMENT MAINTENANCE				10.65
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				128.33
				Fund 111 - GENERAL Total:	725.79
Fund: 621 - ENVIRONMENTAL SERVICES					
CAMBIUM INTERNET (8/1/19 - ...	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATER					
CAMBIUM INTERNET (8/1/19 - ...	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	55.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	835.79
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
HALOGEN LIGHT ENGINE 1	DEPARTMENT SUPPLIES				10.49
				Fund 111 - GENERAL Total:	10.49
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				20.22
VEH MAINT	VEHICLE MAINTENANCE				5.58
				Fund 631 - WASTEWATER Total:	25.80
Fund: 725 - CENTRAL GARAGE					
TRANS #400- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
CENTRAL GARAGE- WRENCHES	DEPARTMENT SUPPLIES				11.94
ADMIN CHEVY IMPALA- OIL FIL...	EQUIPMENT MAINTENANCE				3.04
CENTRAL GARAGE- ARMOR ALL	DEPARTMENT SUPPLIES				4.59
WATER #40- OIL FILTER	EQUIPMENT MAINTENANCE				2.14
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
RETURNED OIL FILTER	EQUIPMENT MAINTENANCE				-2.00
				Fund 725 - CENTRAL GARAGE Total:	26.01
				Vendor 02583 - ADVANCE AUTO PARTS Total:	62.30
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
				Fund 111 - GENERAL Total:	255.00
				Vendor 01746 - AL'S TOWING Total:	255.00
Vendor: 09492 - ALTEC INDUSTRIES INC					
Fund: 212 - TRANSPORTATION					
REPAIR BOOM LEAK ON BUCKET..	EQUIPMENT MAINTENANCE				917.50
				Fund 212 - TRANSPORTATION Total:	917.50
				Vendor 09492 - ALTEC INDUSTRIES INC Total:	917.50

Expense Approval Report

Post Dates: 08/06/2019 - 08/19/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
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				204.07	
Misc.	AUDIOVISUAL SUPPLIES				149.05	
Misc.	BOOKS				236.19	
Misc.	PROGRAMMING				115.82	
					Fund 111 - GENERAL Total:	705.13
					Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	705.13
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC						
Fund: 111 - GENERAL						
BLDG MAINT REC	BUILDING MAINTENANCE				579.54	
BLDG MAINT REC	BUILDING MAINTENANCE				2,917.56	
					Fund 111 - GENERAL Total:	3,497.10
					Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:	3,497.10
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: 111 - GENERAL						
VEH MAINT-PD	VEHICLE MAINTENANCE				20.77	
					Fund 111 - GENERAL Total:	20.77
					Vendor 04575 - AUTOZONE STORES, INC Total:	20.77
Vendor: 00295 - B & H INVESTMENTS, INC						
Fund: 111 - GENERAL						
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50	
					Fund 111 - GENERAL Total:	40.50
					Vendor 00295 - B & H INVESTMENTS, INC Total:	40.50
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.						
Fund: 111 - GENERAL						
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				35.97	
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				35.98	
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				46.40	
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				40.55	
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				40.54	
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				12.82	
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				12.82	
DEPT SUPP REC	DEPARTMENT SUPPLIES				195.60	
DEPT SUPP REC	DEPARTMENT SUPPLIES				502.88	
CONCESSIONS	CONCESSION SUPPLIES				5.16	
DEPT SUPPADM	DEPARTMENT SUPPLIES				61.45	
BLDG MAINT REC	BUILDING MAINTENANCE				292.41	
					Fund 111 - GENERAL Total:	1,282.58
Fund: 621 - ENVIRONMENTAL SERVICES						
BREAKROOM SUPPLIES	DEPARTMENT SUPPLIES				130.98	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	130.98

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Post Dates: 08/06/2019 - 08/19/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- HAND CLEA...	DEPARTMENT SUPPLIES				90.17
Fund 725 - CENTRAL GARAGE Total:					90.17
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					1,503.73
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				37.74
Cont. srvc.	CONTRACTUAL SERVICES				167.94
MONTHLY MAINT	EQUIPMENT MAINTENANCE				129.64
Fund 111 - GENERAL Total:					335.32
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					335.32
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
DEPT SUPP REC	EQUIPMENT MAINTENANCE				-1,794.82
Fund 111 - GENERAL Total:					-1,794.82
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					-1,794.82
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				430.49
CONCESSIONS	CONCESSION SUPPLIES				652.66
Fund 111 - GENERAL Total:					1,083.15
Vendor 00787 - CASH WA DISTRIBUTING Total:					1,083.15
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE SERVICE	PHONE & INTERNET				96.28
Fund 212 - TRANSPORTATION Total:					96.28
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				75.55
Fund 631 - WASTEWATER Total:					75.55
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				83.09
Fund 641 - WATER Total:					83.09
Vendor 07911 - CELLCO PARTNERSHIP Total:					254.92
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				24.44
Fund 111 - GENERAL Total:					24.44
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH & RECYCLING DISPOSAL ...	DISPOSAL FEES				46,898.74
Fund 621 - ENVIRONMENTAL SERVICES Total:					46,898.74
Vendor 00484 - CITY OF GERING Total:					46,923.18
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				186.37
Fund 641 - WATER Total:					186.37
Vendor 09824 - CORE & MAIN LP Total:					186.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS						
Fund: 111 - GENERAL						
FEES - JULY 2019	CONSULTING SERVICES				50.00	
					Fund 111 - GENERAL Total:	50.00
					Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	50.00
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.						
Fund: 713 - CASH & INVESTMENT POOL						
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				194.92	
					Fund 713 - CASH & INVESTMENT POOL Total:	194.92
					Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	194.92
Vendor: 09767 - CROELL INC						
Fund: 641 - WATER						
DEPT SUP	DEPARTMENT SUPPLIES				303.08	
					Fund 641 - WATER Total:	303.08
					Vendor 09767 - CROELL INC Total:	303.08
Vendor: 07689 - CYNTHIA GREEN						
Fund: 111 - GENERAL						
Dep. sup.	DEPARTMENT SUPPLIES				4.04	
Dep. sup.	DEPARTMENT SUPPLIES				114.00	
Dep. sup.	DEPARTMENT SUPPLIES				12.50	
Dep. sup.	DEPARTMENT SUPPLIES				47.96	
DEPT SUPP	DEPARTMENT SUPPLIES				84.99	
					Fund 111 - GENERAL Total:	263.49
					Vendor 07689 - CYNTHIA GREEN Total:	263.49
Vendor: 00573 - DEMCO, INC						
Fund: 111 - GENERAL						
Dep. sup.	DEPARTMENT SUPPLIES				160.13	
					Fund 111 - GENERAL Total:	160.13
					Vendor 00573 - DEMCO, INC Total:	160.13
Vendor: 09557 - DILLMAN NANCY						
Fund: 111 - GENERAL						
Prgm.	PROGRAMMING				14.99	
					Fund 111 - GENERAL Total:	14.99
					Vendor 09557 - DILLMAN NANCY Total:	14.99
Vendor: 07421 - DUANE E. WOHLERS						
Fund: 621 - ENVIRONMENTAL SERVICES						
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
					Vendor 07421 - DUANE E. WOHLERS Total:	800.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC						
Fund: 111 - GENERAL						
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				168.00	
					Fund 111 - GENERAL Total:	168.00
					Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	168.00
Vendor: 02460 - FASTENAL COMPANY						
Fund: 111 - GENERAL						
BOLTS FOR TOWER 1 TORQUE ...	DEPARTMENT SUPPLIES				6.03	
					Fund 111 - GENERAL Total:	6.03
					Vendor 02460 - FASTENAL COMPANY Total:	6.03
Vendor: 07574 - FAT BOYS TIRE AND AUTO						
Fund: 725 - CENTRAL GARAGE						
PARKS - TIRES	EQUIPMENT MAINTENANCE				123.99	
					Fund 725 - CENTRAL GARAGE Total:	123.99
					Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	123.99

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Post Dates: 08/06/2019 - 08/19/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				108.34
POSTAGE	POSTAGE				111.30
					Fund 641 - WATER Total:
					219.64
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					219.64
Vendor: 09946 - FRANCHETTI MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
					Fund 111 - GENERAL Total:
					144.00
Vendor 09946 - FRANCHETTI MATTHEW Total:					144.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				14.69
UNIFORMS-PD	UNIFORMS & CLOTHING				316.41
					Fund 111 - GENERAL Total:
					331.10
Vendor 05600 - GALLS INC Total:					331.10
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
					Fund 661 - STORMWATER Total:
					1,390.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					1,390.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,965.85
					Fund 641 - WATER Total:
					1,965.85
Vendor 04371 - HAWKINS, INC. Total:					1,965.85
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				280.82
DEPT SUP	DEPARTMENT SUPPLIES				560.69
					Fund 631 - WASTEWATER Total:
					841.51
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					841.51
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				367.81
					Fund 631 - WASTEWATER Total:
					367.81
Vendor 05667 - HOA SOLUTIONS, INC Total:					367.81
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				180.00
CONTRACTUAL PK	CONTRACTUAL SERVICES				180.00
					Fund 111 - GENERAL Total:
					360.00
Vendor 09305 - HONEY WAGON EXPRESS Total:					360.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				168.00
BLDG MAINT PK	BUILDING MAINTENANCE				16.50
					Fund 111 - GENERAL Total:
					184.50
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					184.50

Expense Approval Report

Post Dates: 08/06/2019 - 08/19/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				39.88
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				12.62
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				42.00
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				123.35
DEPT SUPP PK	DEPARTMENT SUPPLIES				177.96
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP PK	DEPARTMENT SUPPLIES				46.18
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				104.00
Fund 111 - GENERAL Total:					1,073.16
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - HAND TOWELS	DEPARTMENT SUPPLIES				233.00
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
Fund 212 - TRANSPORTATION Total:					298.25
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				103.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
Fund 631 - WASTEWATER Total:					24.29
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
Fund 641 - WATER Total:					24.30
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				34.56
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				9.32
Fund 725 - CENTRAL GARAGE Total:					86.08
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,610.00
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				6.25
GROUND MAINT PK	GROUNDS MAINTENANCE				9.00
GROUND MAINT PK	GROUNDS MAINTENANCE				70.00
GROUND MAINT PK	GROUNDS MAINTENANCE				67.36
Fund 111 - GENERAL Total:					152.61
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				39.60
Fund 213 - CEMETERY Total:					39.60
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					192.21
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bk	BOOKS				-17.55
Bks.	BOOKS				355.67
Bks.	BOOKS				407.29
Fund 111 - GENERAL Total:					745.41
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				9.94
Fund 211 - REGIONAL LIBRARY Total:					9.94

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Post Dates: 08/06/2019 - 08/19/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 223 - KENO					
Bks.	DEPARTMENT SUPPLIES				1,904.12
					Fund 223 - KENO Total:
					1,904.12
					Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:
					2,659.47
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,940.13
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,940.13
WITHHOLDINGS	FICA W/H EE PAYABLE				14,637.74
WITHHOLDINGS	FICA W/H EE PAYABLE				14,637.74
WITHHOLDINGS	FED W/H EE PAYABLE				21,460.01
					Fund 713 - CASH & INVESTMENT POOL Total:
					58,615.75
					Vendor 08154 - INTERNAL REVENUE SERVICE Total:
					58,615.75
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT SUPPLIES - HDMI CABLE	DEPARTMENT SUPPLIES				11.99
CONTRACT SERVICES - JULY 2019	CONTRACTUAL SERVICES				2,325.00
CONTRACT SERVICES LIBRARY - ...	CONTRACTUAL SERVICES				862.50
					Fund 111 - GENERAL Total:
					3,199.49
Fund: 213 - CEMETERY					
CONTRACT SERVICES - JULY 2019	CONTRACTUAL SERVICES				750.00
					Fund 213 - CEMETERY Total:
					750.00
Fund: 631 - WASTEWATER					
MICROSOFT OFFICE 2019 PRO P...	DEPARTMENT SUPPLIES				462.00
CONTRACT SERVICES - JULY 2019	CONTRACTUAL SERVICES				450.00
					Fund 631 - WASTEWATER Total:
					912.00
Fund: 641 - WATER					
CONTRACT SERVICES - JULY 2019	CONTRACTUAL SERVICES				468.75
					Fund 641 - WATER Total:
					468.75
					Vendor 08525 - INTRALINKS, INC Total:
					5,330.24
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: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND-PD	BONDING				70.00
					Fund 111 - GENERAL Total:
					70.00
					Vendor 00192 - J G ELLIOTT CO.INC. Total:
					70.00
Vendor: 10070 - JENKINS KEITH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
					Fund 111 - GENERAL Total:
					18.00
					Vendor 10070 - JENKINS KEITH Total:
					18.00
Vendor: 09825 - KEMBEL JARED					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
					Fund 111 - GENERAL Total:
					126.00
					Vendor 09825 - KEMBEL JARED Total:
					126.00
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					172.00
Vendor 09371 - KIRK BERNHARDT Total:					172.00
Vendor: 02522 - KITE, LANCE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				105.00
Fund 111 - GENERAL Total:					105.00
Vendor 02522 - KITE, LANCE Total:					105.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				22.18
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				13.98
VEH MAINT PK	VEHICLE MAINTENANCE				8.92
Fund 111 - GENERAL Total:					45.08
Fund: 621 - ENVIRONMENTAL SERVICES					
STRAPS & RUBBER TIES FOR C...	DEPARTMENT SUPPLIES				47.01
COUPLERS	DEPARTMENT SUPPLIES				22.82
SEALANT FOAM FOR TRASH CA...	DEPARTMENT SUPPLIES				34.94
SUVA FOR COMPOST FACILITY	DEPARTMENT SUPPLIES				71.76
LEATHER WORK GLOVES	UNIFORMS & CLOTHING				229.55
Fund 621 - ENVIRONMENTAL SERVICES Total:					406.08
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				89.99
Fund 631 - WASTEWATER Total:					89.99
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- DISPOSABLE...	EQUIPMENT MAINTENANCE				18.25
CENTRAL GARAGE- HEADLAMPS	EQUIPMENT MAINTENANCE				10.25
CENTRAL GARAGE- HEADLAMPS	EQUIPMENT MAINTENANCE				8.78
TRANS #978- ADAPTERS	EQUIPMENT MAINTENANCE				12.69
CENTRAL GARAGE- RUGLYDE	DEPARTMENT SUPPLIES				13.85
TRANS #435- CABIN AIR FILTER	EQUIPMENT MAINTENANCE				19.12
CENTRAL GARAGE- AIR FILTER ...	EQUIPMENT MAINTENANCE				76.15
TRANS STOCK- AIR FILTERS	EQUIPMENT MAINTENANCE				91.83
TRANS #443- CABIN AIR FILTER	EQUIPMENT MAINTENANCE				10.18
TRANS #4042- AIR CABIN FILTER	EQUIPMENT MAINTENANCE				10.18
RETURNED BEARINGS AND CUP	EQUIPMENT MAINTENANCE				-16.17
Fund 725 - CENTRAL GARAGE Total:					255.11
Vendor 09747 - KNOW HOW LLC Total:					796.26
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - INSULATED CLEVIS	DEPARTMENT SUPPLIES				10.40
Fund 212 - TRANSPORTATION Total:					10.40
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				10.00
Fund 631 - WASTEWATER Total:					10.00
Vendor 09872 - KRIZ DAVIS Total:					20.40
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
REGISTRATION - ANNUAL CONF ...	SCHOOL & CONFERENCE				472.00
ANNUAL CONF REGISTRATION - ...	SCHOOL & CONFERENCE				472.00
Fund 111 - GENERAL Total:					944.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					944.00

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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					
CONTRACT SERVICES - PLANNI...	CONTRACTUAL SERVICES				1,860.00
					Fund 111 - GENERAL Total:
					1,860.00
Fund: 212 - TRANSPORTATION					
ENG. SERVICES - GIS - SCHOOLS...	CONTRACTUAL SERVICES				47.50
					Fund 212 - TRANSPORTATION Total:
					47.50
					Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
					1,907.50
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				438.91
					Fund 111 - GENERAL Total:
					438.91
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				716.83
INSURANCE	LIFE INS EE PAYABLE				7.40
INSURANCE	DIS INC INS EE PAYABLE				674.82
					Fund 713 - CASH & INVESTMENT POOL Total:
					1,399.05
					Vendor 08190 - MADISON NATIONAL LIFE Total:
					1,837.96
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: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
SHOP VAC FILTER AND FILTER S...	DEPARTMENT SUPPLIES				19.34
DEPT SUPP PK	DEPARTMENT SUPPLIES				97.82
DEPT SUPP PK	DEPARTMENT SUPPLIES				14.94
DEPT SUPP PK	DEPARTMENT SUPPLIES				28.99
DEPT SUPP PK	DEPARTMENT SUPPLIES				20.85
					Fund 111 - GENERAL Total:
					181.94
Fund: 212 - TRANSPORTATION					
SUPP - ADAPTER & LOCKNUT	DEPARTMENT SUPPLIES				1.34
DEPT SUPP STREET	DEPARTMENT SUPPLIES				13.84
SUPP - CPLR, CONDUIT	DEPARTMENT SUPPLIES				17.77
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES				5.58
SUPP - FILTERS	DEPARTMENT SUPPLIES				2.79
SUPP - WIRE HOLDER, CONDUIT,...	DEPARTMENT SUPPLIES				125.62
SUPP - CONN, ELECT. TAPE	DEPARTMENT SUPPLIES				19.35
SUPP - TIE DOWNS	DEPARTMENT SUPPLIES				32.96
					Fund 212 - TRANSPORTATION Total:
					219.25
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM CLEANERS	DEPARTMENT SUPPLIES				9.83
GAP FILLER FOR DUMPSTERS	DEPARTMENT SUPPLIES				17.94
PAINT CLOTH, ROLLERS, BRUSH...	DEPARTMENT SUPPLIES				38.30
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					66.07
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.99
DEPT SUP	DEPARTMENT SUPPLIES				19.99
DEPT SUP	DEPARTMENT SUPPLIES				5.92
					Fund 631 - WASTEWATER Total:
					35.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				36.94
					Fund 641 - WATER Total:
					36.94
					Vendor 07628 - MENARDS, INC Total:
					540.10
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				24.43
Legal Publishing	LEGAL PUBLICATIONS				678.73
Legal Publishing	LEGAL PUBLICATIONS				43.91
Legal Publishing	LEGAL PUBLICATIONS				99.69
Legal Publishing	LEGAL PUBLICATIONS				51.46
Legal Publishing	RECRUITMENT				1,948.38
					Fund 111 - GENERAL Total:
					2,846.60
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				44.11
					Fund 212 - TRANSPORTATION Total:
					44.11
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				93.90
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					93.90
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				12.00
					Fund 641 - WATER Total:
					12.00
					Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:
					2,996.61
Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				152.80
					Fund 111 - GENERAL Total:
					152.80
					Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:
					152.80
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				175.41
					Fund 641 - WATER Total:
					175.41
					Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:
					175.41
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO FEE (JULY 2019)	CONTRACTUAL SERVICES				39.99
					Fund 111 - GENERAL Total:
					39.99
					Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:
					39.99
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: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
LODGING TAX	LEGAL FEES				530.89
					Fund 111 - GENERAL Total:
					530.89
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				19,276.89
					Fund 713 - CASH & INVESTMENT POOL Total:
					19,276.89
					Vendor 00797 - NE DEPT OF REVENUE Total:
					19,807.78

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
DRIVERS LICENSE REQ. - JUNE &...CONSULTING SERVICES					81.00
				Fund 111 - GENERAL Total:	81.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	81.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 725 - CENTRAL GARAGE					
TRANS #979- PIN & CLIP	EQUIPMENT MAINTENANCE				27.50
				Fund 725 - CENTRAL GARAGE Total:	27.50
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	27.50
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				791.28
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				921.21
Electric	ELECTRICITY				92.66
Electric	ELECTRICITY				921.21
Electric	ELECTRICITY				202.39
Electric	ELECTRICITY				2,388.39
Electric	ELECTRICITY				5,575.59
Electric	ELECTRICITY				434.34
Electric	ELECTRICITY				2,540.62
Electric	STREET LIGHTS				100.40
				Fund 111 - GENERAL Total:	14,007.49
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				582.28
Electric	ELECTRIC POWER				1,694.05
Electric	STREET LIGHTS				28,501.14
				Fund 212 - TRANSPORTATION Total:	30,777.47
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				311.65
				Fund 213 - CEMETERY Total:	311.65
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				745.66
				Fund 621 - ENVIRONMENTAL SERVICES Total:	745.66
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				719.81
Electric	ELECTRIC POWER				57.49
				Fund 631 - WASTEWATER Total:	777.30
Fund: 641 - WATER					
Electric	ELECTRICITY				32.19
Electric	ELECTRIC POWER				473.65
				Fund 641 - WATER Total:	505.84
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				165.40
				Fund 725 - CENTRAL GARAGE Total:	165.40
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	47,376.23
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
				Fund 661 - STORMWATER Total:	332.50
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	332.50
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM					
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				55.00
				Fund 661 - STORMWATER Total:	55.00
				Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	55.00
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #2- TIRES	EQUIPMENT MAINTENANCE				611.13
				Fund 725 - CENTRAL GARAGE Total:	611.13
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	611.13
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				148.70
				Fund 212 - TRANSPORTATION Total:	148.70
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GPS SERVICES FOR JULY 2...	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:	353.20
Vendor: 00862 - NEW YORK TIMES					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				520.00
				Fund 111 - GENERAL Total:	520.00
				Vendor 00862 - NEW YORK TIMES Total:	520.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				42.81
GROUND MAINT PK	GROUNDS MAINTENANCE				28.16
GROUND MAINT PK	GROUNDS MAINTENANCE				85.34
GROUND MAINT PK	GROUNDS MAINTENANCE				38.26
GROUND MAINT PK	GROUNDS MAINTENANCE				29.38
GROUND MAINT PK	GROUNDS MAINTENANCE				2.31
GROUND MAINT PK	GROUNDS MAINTENANCE				25.90
GROUND MAINT PK	GROUNDS MAINTENANCE				27.94
				Fund 111 - GENERAL Total:	280.10
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				30.55
DEPT SUPP CEM	DEPARTMENT SUPPLIES				20.12
DEPT SUPP CEM	DEPARTMENT SUPPLIES				11.56
				Fund 213 - CEMETERY Total:	62.23

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				36.68
					Fund 641 - WATER Total:
					36.68
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:
					379.01
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				1,071.65
					Fund 111 - GENERAL Total:
					1,071.65
					Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:
					1,071.65
Vendor: 00416 - OLTMANNNS, JUDITH					
Fund: 111 - GENERAL					
Reimb.	DEPARTMENT SUPPLIES				20.67
					Fund 111 - GENERAL Total:
					20.67
					Vendor 00416 - OLTMANNNS, JUDITH Total:
					20.67
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				64.23
					Fund 212 - TRANSPORTATION Total:
					64.23
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				64.22
					Fund 631 - WASTEWATER Total:
					64.22
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				64.22
					Fund 641 - WATER Total:
					64.22
					Vendor 08840 - ONE CALL CONCEPTS, INC Total:
					192.67
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				458.00
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				617.00
					Fund 111 - GENERAL Total:
					1,075.00
					Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:
					1,075.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
FUEL	GASOLINE				-2.74
DEPT FUEL	GASOLINE				74.39
JULY FUEL- GASOLINE	GASOLINE				167.34
FUEL	GASOLINE				189.01
FUEL	GASOLINE				2,241.02
FUEL	OTHER FUEL				2,398.39
FUEL	GASOLINE				20.00
GASOLINE-PD	GASOLINE				4,141.27
FUEL CREDIT	GASOLINE				-97.01
					Fund 111 - GENERAL Total:
					9,131.67
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,097.36
UNLEADED GASOLINE	OTHER FUEL				2,506.91
					Fund 212 - TRANSPORTATION Total:
					3,604.27
Fund: 213 - CEMETERY					
FUEL	GASOLINE				55.78
					Fund 213 - CEMETERY Total:
					55.78
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				41.13
FUEL	GASOLINE				26.70
FUEL CREDIT	GASOLINE				-4.48

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FUEL CREDIT	GASOLINE				-1.36
Fund 224 - ECONOMIC DEVELOPMENT Total:					61.99
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET DIESEL/PROPANE FOR JU...	GASOLINE				132.41
FLEET DIESEL/PROPANE FOR JU...	OTHER FUEL				8,486.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					8,618.45
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				511.20
FUEL	GASOLINE				683.22
FUEL	GASOLINE				308.88
FUEL	OTHER FUEL				696.92
FUEL	OTHER FUEL				933.66
FUEL	OTHER FUEL				287.96
Fund 631 - WASTEWATER Total:					3,421.84
Fund: 641 - WATER					
FUEL	GASOLINE				1,133.62
FUEL	OTHER FUEL				72.00
Fund 641 - WATER Total:					1,205.62
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					26,099.62
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
Fund 641 - WATER Total:					60.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					60.00
Vendor: 09087 - PAUL MENDOZA					
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 09087 - PAUL MENDOZA Total:					126.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				-480.64
Fund 111 - GENERAL Total:					-480.64
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					-480.64
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				475.00
Fund 111 - GENERAL Total:					475.00
Vendor 00029 - PELCO CORP Total:					475.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSIONS	CONCESSION SUPPLIES				119.80
CONCESSIONS	CONCESSION SUPPLIES				129.80
CONCESSIONS	CONCESSION SUPPLIES				78.10
CONCESSIONS	CONCESSION SUPPLIES				26.30
CONCESSIONS	CONCESSION SUPPLIES				78.10
CONCESSIONS	CONCESSION SUPPLIES				26.30
Fund 111 - GENERAL Total:					458.40
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					458.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,874.26
Fund 713 - CASH & INVESTMENT POOL Total:					9,874.26
Vendor 01276 - PLATTE VALLEY BANK Total:					9,874.26
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				78.19
Postage	POSTAGE				119.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					198.15
Fund: 631 - WASTEWATER					
Postage	POSTAGE				78.18
Postage	POSTAGE				119.95
Fund 631 - WASTEWATER Total:					198.13
Fund: 641 - WATER					
Postage	POSTAGE				78.18
Postage	POSTAGE				119.95
Fund 641 - WATER Total:					198.13
Vendor 00272 - POSTMASTER Total:					594.41
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
PARKS #321- HYDRAULIC QUICK...EQUIPMENT MAINTENANCE					89.80
Fund 725 - CENTRAL GARAGE Total:					89.80
Vendor 00796 - POWERPLAN Total:					89.80
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO DOOR AT COMPOST..BUILDING MAINTENANCE					638.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					638.95
Vendor 00471 - PRO OVERHEAD DOOR Total:					638.95
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				194.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				127.99
DEPT SUPPL.-PD	DEPARTMENT SUPPLIES				95.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				106.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				95.97
Fund 111 - GENERAL Total:					621.93
Vendor 00266 - QUILL CORPORATION Total:					621.93
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- HANDLE	EQUIPMENT MAINTENANCE				112.20
POLICE #6- HANDLE	EQUIPMENT MAINTENANCE				103.70
RETURNED HANDLE	EQUIPMENT MAINTENANCE				-112.20
Fund 725 - CENTRAL GARAGE Total:					103.70
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					103.70
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				582.30
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				407.16
CLAIMS	CLAIMS EXPENSE				25,864.36
Fund 812 - HEALTH INSURANCE Total:					26,853.82
Vendor 04089 - REGIONAL CARE INC Total:					26,853.82
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					162.00
Vendor 09519 - RICHARD P CASTILLO Total:					162.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				300.00
Fund 111 - GENERAL Total:					475.00
Vendor 02324 - RON'S TOWING Total:					475.00
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				171.34
Fund 111 - GENERAL Total:					171.34
Vendor 04311 - ROSE DREW, INC Total:					171.34
Vendor: 09817 - RYAN FELTES					
Fund: 111 - GENERAL					
PER DIEM FOR ROPE RESCUE C...	SCHOOL & CONFERENCE				95.00
Fund 111 - GENERAL Total:					95.00
Vendor 09817 - RYAN FELTES Total:					95.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				146.50
Fund 713 - CASH & INVESTMENT POOL Total:					146.50
Vendor 00026 - S M E C Total:					146.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				145.28
DEPT SUPP	DEPARTMENT SUPPLIES				254.69
Fund 111 - GENERAL Total:					399.97
Fund: 725 - CENTRAL GARAGE					
TRANS CONCRETE SAW- FUEL P...	EQUIPMENT MAINTENANCE				9.85
CENTRAL GARAGE- TANK VENT	DEPARTMENT SUPPLIES				25.64
PARKS EDGE TRIMMER- LEVER	EQUIPMENT MAINTENANCE				10.02
Fund 725 - CENTRAL GARAGE Total:					45.51
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					445.48
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 00841 - SCB COUNTY Total:					75.00
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				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					126.00
Vendor 10042 - SCOTT AARON Total:					126.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				624.00
				Fund 713 - CASH & INVESTMENT POOL Total:	624.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	624.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				11.65
				Fund 111 - GENERAL Total:	11.65
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	11.65
Vendor: 10071 - SEILER INSTRUMENT MFG. CO., INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				2,495.00
				Fund 631 - WASTEWATER Total:	2,495.00
				Vendor 10071 - SEILER INSTRUMENT MFG. CO., INC Total:	2,495.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
				Fund 111 - GENERAL Total:	10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,660.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,832.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,397.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,312.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				742.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				216.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				124.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	7,285.50
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	17,717.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				763.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,387.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,105.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				585.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,058.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				574.75
				Fund 212 - TRANSPORTATION Total:	6,019.00
				Vendor 01031 - SIMON CONTRACTORS Total:	6,019.00
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT PK	BUILDING MAINTENANCE				124.00
				Fund 111 - GENERAL Total:	124.00
				Vendor 00513 - SNELL SERVICES INC. Total:	124.00
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: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
RECRUITMENT	RECRUITMENT				33.65
					Fund 111 - GENERAL Total:
					33.65
					Vendor 09542 - SUBWAY 6906 Total:
					33.65
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: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
ES STOCK- SWIVEL FITTINGS	EQUIPMENT MAINTENANCE				266.65
ES #812- SWITCH AND CAMERA	EQUIPMENT MAINTENANCE				439.35
					Fund 725 - CENTRAL GARAGE Total:
					706.00
					Vendor 00325 - TEXAS PNEUDRAULIC INC Total:
					706.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HDTA-CAR LEASE	DEPARTMENT SUPPLIES				343.53
					Fund 218 - PUBLIC SAFETY Total:
					343.53
					Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:
					343.53
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				186,187.00
					Fund 631 - WASTEWATER Total:
					186,187.00
					Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:
					186,187.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 641 - WATER					
METER READING UPGRADE	EQUIPMENT				312.50
					Fund 641 - WATER Total:
					312.50
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:
					312.50
Vendor: 10026 - TYRELL GILL					
Fund: 111 - GENERAL					
PER DIEM FOR ROPE RESCUE C...	SCHOOL & CONFERENCE				95.00
					Fund 111 - GENERAL Total:
					95.00
					Vendor 10026 - TYRELL GILL Total:
					95.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 111 - GENERAL					
FEES 6/30/19 DEF. COMP	CONTRACTUAL SERVICES				168.00
FEES 6/30/19 FIRE PENSION	CONTRACTUAL SERVICES				632.01
FEES 6/30/19 GENERAL PENSION	CONTRACTUAL SERVICES				1,004.01
FEES 6/30/19 POLICE PENSION	CONTRACTUAL SERVICES				722.01
					Fund 111 - GENERAL Total:
					2,526.03
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,352.19
RETIREMENT	REGULAR RETIRE EE PAY				7,137.27
RETIREMENT	DEFERRED COMP EE PAY				2,385.50
RETIREMENT	DEFERRED COMP EE PAY				590.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,523.04
RETIREMENT	RETIRE FIRE EE PAYABLE				4,716.01
RETIREMENT	RETIRE POLICE EE PAY				5,224.85
RETIREMENT	RETIRE POLICE EE PAY				5,564.75
					Fund 713 - CASH & INVESTMENT POOL Total:
					35,493.61
					Vendor 09865 - UNION BANK & TRUST Total:
					38,019.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				170.05
				Fund 111 - GENERAL Total:	170.05
			Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:		170.05
Vendor: 10069 - VESCO INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				254.25
				Fund 631 - WASTEWATER Total:	254.25
			Vendor 10069 - VESCO INC Total:		254.25
Vendor: 04529 - W & R INC					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				1,857.08
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				-84.74
				Fund 111 - GENERAL Total:	1,772.34
			Vendor 04529 - W & R INC Total:		1,772.34
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				342.46
GROUND MAINT PK	GROUNDS MAINTENANCE				92.90
				Fund 111 - GENERAL Total:	435.36
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				43.52
				Fund 631 - WASTEWATER Total:	43.52
			Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		478.88
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT DRUG SCREENING	CONTRACTUAL SERVICES				215.00
				Fund 111 - GENERAL Total:	215.00
			Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		215.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				444.00
VEHICLE WASH FOR UNIT 10	DEPARTMENT SUPPLIES				13.00
				Fund 111 - GENERAL Total:	457.00
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 631 - WASTEWATER Total:	26.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				13.00
				Fund 641 - WATER Total:	13.00
			Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:		496.00
Vendor: 10039 - WILSON ZACHARIAH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
CONTRACTUAL	CONTRACTUAL SERVICES				54.00
				Fund 111 - GENERAL Total:	198.00
			Vendor 10039 - WILSON ZACHARIAH Total:		198.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				88.50
				Fund 212 - TRANSPORTATION Total:	88.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				88.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	88.50
Fund: 631 - WASTEWATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				88.50
				Fund 631 - WASTEWATER Total:	88.50
Fund: 641 - WATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				88.50
				Fund 641 - WATER Total:	88.50
				Vendor 09641 - WOODS & AITKEN LLP Total:	354.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES				34.37
FIRST AID KIT REFILL AT COMPO...	DEPARTMENT SUPPLIES				42.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	76.56
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	76.56
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				753.00
				Fund 713 - CASH & INVESTMENT POOL Total:	753.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	753.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				22.59
DEPT SUPP PK	DEPARTMENT SUPPLIES				9.56
				Fund 111 - GENERAL Total:	32.15
				Vendor 03379 - ZM LUMBER INC Total:	32.15
				Grand Total:	592,112.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	68,229.07	438.91
211 - REGIONAL LIBRARY	9.94	0.00
212 - TRANSPORTATION	42,335.46	0.00
213 - CEMETERY	1,219.26	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	343.53	0.00
223 - KENO	1,904.12	0.00
224 - ECONOMIC DEVELOPMENT	7,347.49	0.00
321 - TIF PROJECTS	50,000.00	0.00
621 - ENVIRONMENTAL SERVICES	59,049.66	198.15
631 - WASTEWATER	196,031.51	198.13
641 - WATER	6,058.47	198.13
661 - STORMWATER	1,777.50	0.00
713 - CASH & INVESTMENT POOL	128,537.11	128,537.11
725 - CENTRAL GARAGE	2,330.40	0.00
812 - HEALTH INSURANCE	26,853.82	26,853.82
Grand Total:	592,112.76	156,424.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	438.91	438.91
111-52111-111	DEPARTMENT SUPPLIES	61.45	0.00
111-52111-112	DEPARTMENT SUPPLIES	84.99	0.00
111-52111-116	DEPARTMENT SUPPLIES	11.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	125.38	0.00
111-52111-142	DEPARTMENT SUPPLIES	698.45	0.00
111-52111-151	DEPARTMENT SUPPLIES	775.21	0.00
111-52111-171	DEPARTMENT SUPPLIES	841.58	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,173.48	0.00
111-52114-172	CONCESSION SUPPLIES	1,546.71	0.00
111-52121-141	JANITORIAL SUPPLIES	12.82	0.00
111-52121-142	JANITORIAL SUPPLIES	59.22	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52121-171	JANITORIAL SUPPLIES	321.85	0.00
111-52134-172	SPECIAL EVENTS	463.00	0.00
111-52181-142	UNIFORMS & CLOTHING	769.02	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	149.05	0.00
111-52222-151	BOOKS	981.60	0.00
111-52223-151	PROGRAMMING	130.81	0.00
111-52225-151	SUBSCRIPTIONS	520.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	74.39	0.00
111-52511-141	GASOLINE	184.60	0.00
111-52511-142	GASOLINE	4,141.27	0.00
111-52511-143	GASOLINE	189.01	0.00
111-52511-171	GASOLINE	2,144.01	0.00
111-52521-171	OTHER FUEL	2,398.39	0.00
111-53111-112	CONTRACTUAL SERVICES	1,387.01	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,187.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,935.00	0.00
111-53111-141	CONTRACTUAL SERVICES	632.01	0.00
111-53111-142	CONTRACTUAL SERVICES	5,715.88	0.00
111-53111-151	CONTRACTUAL SERVICES	1,409.64	0.00
111-53111-171	CONTRACTUAL SERVICES	945.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,129.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	131.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	24.43	0.00
111-53161-115	LEGAL PUBLICATIONS	678.73	0.00
111-53161-121	LEGAL PUBLICATIONS	43.91	0.00
111-53161-142	LEGAL PUBLICATIONS	99.69	0.00
111-53161-151	LEGAL PUBLICATIONS	51.46	0.00
111-53211-171	LEGAL FEES	530.89	0.00
111-53421-171	BUILDING MAINTENANCE	140.50	0.00
111-53421-172	BUILDING MAINTENANCE	3,789.51	0.00
111-53441-111	EQUIPMENT MAINTENAN...	129.64	0.00
111-53441-142	EQUIPMENT MAINTENAN...	605.14	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,239.89	0.00
111-53441-172	EQUIPMENT MAINTENAN...	435.52	0.00
111-53451-142	VEHICLE MAINTENANCE	464.77	0.00
111-53451-171	VEHICLE MAINTENANCE	8.92	0.00
111-53471-171	GROUNDS MAINTENANCE	423.52	0.00
111-53511-111	ELECTRICITY	791.28	0.00
111-53511-141	ELECTRICITY	960.61	0.00
111-53511-142	ELECTRICITY	1,013.87	0.00
111-53511-143	ELECTRICITY	202.39	0.00
111-53511-151	ELECTRICITY	2,388.39	0.00
111-53511-171	ELECTRICITY	6,009.93	0.00
111-53511-172	ELECTRICITY	2,540.62	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53711-113	SCHOOL & CONFERENCE	944.00	0.00
111-53711-141	SCHOOL & CONFERENCE	190.00	0.00
111-53711-142	SCHOOL & CONFERENCE	105.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	1,982.03	0.00
211-52222-151	BOOKS	9.94	0.00
212-52111-212	DEPARTMENT SUPPLIES	676.60	0.00
212-52511-212	GASOLINE	1,097.36	0.00
212-52521-212	OTHER FUEL	2,506.91	0.00
212-53111-212	CONTRACTUAL SERVICES	200.23	0.00
212-53161-212	LEGAL PUBLICATIONS	44.11	0.00
212-53441-212	EQUIPMENT MAINTENAN...	917.50	0.00
212-53491-212	STREET MAINTENANCE	6,019.00	0.00
212-53511-212	ELECTRICITY	582.28	0.00
212-53531-212	ELECTRIC POWER	1,694.05	0.00
212-53551-212	STREET LIGHTS	28,501.14	0.00
212-53561-212	PHONE & INTERNET	96.28	0.00
213-52111-213	DEPARTMENT SUPPLIES	101.83	0.00
213-52511-213	GASOLINE	55.78	0.00
213-53111-213	CONTRACTUAL SERVICES	750.00	0.00
213-53511-213	ELECTRICITY	311.65	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
223-52111-113	DEPARTMENT SUPPLIES	1,904.12	0.00
224-52511-113	GASOLINE	61.99	0.00
224-53111-114	CONTRACTUAL SERVICES	7,285.50	0.00
321-52999-111	MISCELLANEOUS	50,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	609.06	0.00
621-52181-621	UNIFORMS & CLOTHING	229.55	0.00
621-52411-621	POSTAGE	198.15	198.15
621-52511-621	GASOLINE	132.41	0.00
621-52521-621	OTHER FUEL	8,486.04	0.00
621-53111-621	CONTRACTUAL SERVICES	217.20	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53161-621	LEGAL PUBLICATIONS	93.90	0.00
621-53193-621	DISPOSAL FEES	47,698.74	0.00
621-53421-621	BUILDING MAINTENANCE	638.95	0.00
621-53511-621	ELECTRICITY	745.66	0.00
631-52111-631	DEPARTMENT SUPPLIES	4,544.12	0.00
631-52411-631	POSTAGE	198.13	198.13
631-52511-631	GASOLINE	992.10	0.00
631-52521-631	OTHER FUEL	1,918.54	0.00
631-53111-631	CONTRACTUAL SERVICES	664.91	0.00
631-53441-631	EQUIPMENT MAINTENAN...	622.06	0.00
631-53451-631	VEHICLE MAINTENANCE	51.80	0.00
631-53511-631	ELECTRICITY	719.81	0.00
631-53531-631	ELECTRIC POWER	57.49	0.00
631-53571-631	CELLULAR PHONE	75.55	0.00
631-54411-631	EQUIPMENT	186,187.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	738.48	0.00
641-52117-641	SAMPLES	60.00	0.00
641-52411-641	POSTAGE	417.77	198.13
641-52511-641	GASOLINE	1,133.62	0.00
641-52521-641	OTHER FUEL	72.00	0.00
641-52611-641	CHEMICALS	1,965.85	0.00
641-53111-641	CONTRACTUAL SERVICES	683.67	0.00
641-53161-641	LEGAL PUBLICATIONS	12.00	0.00
641-53451-641	VEHICLE MAINTENANCE	13.00	0.00
641-53511-641	ELECTRICITY	32.19	0.00
641-53531-641	ELECTRIC POWER	473.65	0.00
641-53571-641	CELLULAR PHONE	83.09	0.00
641-53631-641	RENT-MACHINES	60.65	0.00
641-54411-641	EQUIPMENT	312.50	0.00
661-52311-661	MEMBERSHIPS	55.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,722.50	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,880.26	7,880.26
713-21513	FICA W/H EE PAYABLE	29,275.48	29,275.48
713-21514	FED W/H EE PAYABLE	21,460.01	21,460.01
713-21515	STATE W/H EE PAYABLE	19,276.89	19,276.89
713-21517	POL UNION DUES EE PAY	624.00	624.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	757.18	757.18
713-21524	SMEC EE PAYABLE	146.50	146.50
713-21527	WAGE ATTACHMENT EE ...	194.92	194.92
713-21528	REGULAR RETIRE EE PAY	14,489.46	14,489.46
713-21529	DEFERRED COMP EE PAY	2,975.50	2,975.50
713-21531	RETIRE FIRE EE PAYABLE	7,239.05	7,239.05
713-21533	RETIRE POLICE EE PAY	10,789.60	10,789.60
713-21534	DIS INC INS EE PAYABLE	674.82	674.82
713-21539	CHILD SUPPORT EE PAY	1,901.18	1,901.18
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	9,874.26	9,874.26
725-52111-725	DEPARTMENT SUPPLIES	213.99	0.00
725-52181-725	UNIFORMS & CLOTHING	18.28	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,932.73	0.00
725-53511-725	ELECTRICITY	165.40	0.00
812-53862-112	CLAIMS EXPENSE	25,864.36	25,864.36
812-53863-112	FLEXIBLE BENFT EXPENSES	989.46	989.46
	Grand Total:	592,112.76	156,424.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	589,991.73	156,424.25
21852111142	343.53	0.00
6002052311	55.00	0.00
6002053111	1,722.50	0.00
Grand Total:	592,112.76	156,424.25

UTILITY REFUNDS 8-19-19

Account #	Status	Contact	Service Address	Refund Amount
010-5908-02	Inactive	MICHEAL D DENHAM	2606 AVE E SCOTTSBLUFF NE 69361	140.1
045-4042-06	Inactive	MEGAN E WILDERMAN	1310 16TH AVE SCOTTSBLUFF NE 69361	25.7
055-0832-04	Inactive	JAYLA CARES	1919 7TH AVE SCOTTSBLUFF NE 69361	14.94
040-1258-05	Inactive	MONIQUE ROJAS	1022 AVE Q SCOTTSBLUFF NE 69361	20.61
030-3478-05	Inactive	PAM COLE	708 BLUFF ST SCOTTSBLUFF NE 69361	11.24
005-3269-02	Inactive	JERRY L DARNELL	2406 AVE B SCOTTSBLUFF NE 69361	11.24
070-0395-06	Inactive	B & B RENTALS	613 E 28TH ST SCOTTSBLUFF NE 69361	16.16
7				\$239.99