

City of Scottsbluff, Nebraska

Monday, September 16, 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 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
RADIO ANTENNA COAX	EQUIPMENT MAINTENANCE				10.00
Fund 111 - GENERAL Total:					10.00
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 9/1/19 - 9/3... DEPARTMENT SUPPLIES					55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE 9/1/19 - 9/3... DEPARTMENT SUPPLIES					55.00
Fund 631 - WASTEWATER Total:					55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					120.00
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- DEF	OIL & ANTIFREEZE				413.70
TRANS #450- AIR FILTER	EQUIPMENT MAINTENANCE				9.45
WATER - OIL FILTER	EQUIPMENT MAINTENANCE				2.00
CENTRAL GARAGE- AIR FILTER	EQUIPMENT MAINTENANCE				8.60
ES STOCK- DEF	EQUIPMENT MAINTENANCE				221.00
POLICE #25- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
PARKS #326- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.47
TRANS #436- OIL FILTER	EQUIPMENT MAINTENANCE				3.01
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
POLICE #6- WATER PUMP	EQUIPMENT MAINTENANCE				107.92
POLICE #10- OIL FILTER	EQUIPMENT MAINTENANCE				3.24
POLICE #5- OIL FILTER	EQUIPMENT MAINTENANCE				2.99
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
POLICE #3- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.15
TRANS #425- OIL FILTER	EQUIPMENT MAINTENANCE				2.00
CENTRAL GARAGE- RETURNED...	EQUIPMENT MAINTENANCE				-14.70
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-8.60
Fund 725 - CENTRAL GARAGE Total:					784.20
Vendor 02583 - ADVANCE AUTO PARTS Total:					784.20
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				237.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.55
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.65
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.65
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				141.09
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				327.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,144.60
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				36.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				423.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				200.23
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				10.70
Fund 111 - GENERAL Total:					2,824.15

Expense Approval Report

Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				454.13
Fund 212 - TRANSPORTATION Total:					454.13
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.55
Fund 213 - CEMETERY Total:					70.55
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.05
Fund 224 - ECONOMIC DEVELOPMENT Total:					69.05
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.28
Fund 621 - ENVIRONMENTAL SERVICES Total:					166.28
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				154.32
Fund 631 - WASTEWATER Total:					154.32
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				181.09
Fund 641 - WATER Total:					181.09
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.27
Fund 661 - STORMWATER Total:					35.27
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.65
Fund 721 - GIS SERVICES Total:					34.65
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
Fund 725 - CENTRAL GARAGE Total:					35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,024.49
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				170.00
Fund 111 - GENERAL Total:					265.00
Vendor 01746 - AL'S TOWING Total:					265.00
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				117.86
Misc.	AUDIOVISUAL SUPPLIES				83.87
Misc.	BOOKS				123.06
Misc.	PROGRAMMING				112.66
Fund 111 - GENERAL Total:					437.45
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					437.45
Vendor: 10077 - ASCHENBRENNER ERIN					
Fund: 111 - GENERAL					
Bus. trvl.	BUSINESS TRAVEL				126.00
Fund 111 - GENERAL Total:					126.00
Vendor 10077 - ASCHENBRENNER ERIN Total:					126.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95

Expense Approval Report

Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				59.50
Fund 111 - GENERAL Total:					102.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				40.00
SUPP - WATER	DEPARTMENT SUPPLIES				47.50
Fund 212 - TRANSPORTATION Total:					87.50
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVER X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DELIVERY X 5 BOTTLES	DEPARTMENT SUPPLIES				40.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					77.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					267.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 621 - ENVIRONMENTAL SERVICES					
BOTTOMS FOR DUMPSTERS	DEPARTMENT SUPPLIES				375.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					375.00
Vendor 00271 - B&C STEEL CORPORATION Total:					375.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL-PD	JANITORIAL SUPPLIES				29.05
JANIT SUPPL-PD	JANITORIAL SUPPLIES				29.06
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
Fund 111 - GENERAL Total:					208.15
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					208.15
Vendor: 00091 - BSN SPORTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				240.88
Fund 111 - GENERAL Total:					240.88
Vendor 00091 - BSN SPORTS, INC Total:					240.88
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Cont. srvc.	CONTRACTUAL SERVICES				205.33
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				138.05
Fund 111 - GENERAL Total:					387.38
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					387.38
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	PHONE & INTERNET				96.28
Fund 212 - TRANSPORTATION Total:					96.28
Fund: 631 - WASTEWATER					
CELL PHONES	CONTRACTUAL SERVICES				5.33
CELL PHONES	CELLULAR PHONE				58.71
Fund 631 - WASTEWATER Total:					64.04
Fund: 641 - WATER					
CELL PHONES	CONTRACTUAL SERVICES				5.33

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Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CELL PHONES	CELLULAR PHONE				65.14
				Fund 641 - WATER Total:	70.47
				Vendor 07911 - CELLCO PARTNERSHIP Total:	230.79
Vendor: 07250 - CHRIS REYES					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				157.21
				Fund 621 - ENVIRONMENTAL SERVICES Total:	157.21
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				157.21
				Fund 631 - WASTEWATER Total:	157.21
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				157.20
				Fund 641 - WATER Total:	157.20
				Vendor 07250 - CHRIS REYES Total:	471.62
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				-32.06
DEPT SUPP REC	DEPARTMENT SUPPLIES				29.96
DEPT SUPP REC	DEPARTMENT SUPPLIES				32.06
				Fund 111 - GENERAL Total:	29.96
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				84.86
				Fund 213 - CEMETERY Total:	84.86
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				84.49
				Fund 641 - WATER Total:	84.49
				Vendor 05859 - CITIBANK, N.A. Total:	199.31
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH, RECYCLING DISPOSAL F...	DISPOSAL FEES				46,714.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	46,714.57
				Vendor 00484 - CITY OF GERING Total:	46,714.57
Vendor: 10076 - CLARK ALLEN					
Fund: 111 - GENERAL					
CAMPGROUND	CAMPGROUND FEES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 10076 - CLARK ALLEN Total:	150.00
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				285.95
				Fund 111 - GENERAL Total:	285.95
				Vendor 01976 - CLARK PRINTING LLC Total:	285.95
Vendor: 10013 - COLE TOOL DISTRIBUTORSLLC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- PRY BAR KIT	DEPARTMENT SUPPLIES				134.95
				Fund 725 - CENTRAL GARAGE Total:	134.95
				Vendor 10013 - COLE TOOL DISTRIBUTORSLLC Total:	134.95
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

Expense Approval Report

Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
JOINT SEALANT & PAINT MARK...	DEPARTMENT SUPPLIES				38.51
SUPP - WOOD STAKES, CONCRE...	DEPARTMENT SUPPLIES				115.64
SUPP - BLADES FOR CONCRETE ...	DEPARTMENT SUPPLIES				823.93
Fund 212 - TRANSPORTATION Total:					978.08
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					978.08
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				128.89
Fund 641 - WATER Total:					128.89
Vendor 09824 - CORE & MAIN LP Total:					128.89
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEE - AUGUST 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: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				8.61
Fund 111 - GENERAL Total:					8.61
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					8.61
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				198.49
Fund 641 - WATER Total:					198.49
Vendor 09767 - CROELL INC Total:					198.49
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				6.99
Dep. sup.	DEPARTMENT SUPPLIES				22.29
Dep. sup.	DEPARTMENT SUPPLIES				6.99
CRTDG INK JET CYAN	DEPARTMENT SUPPLIES				34.99
DEPT SUPP	DEPARTMENT SUPPLIES				25.35
DEPT SUPP	DEPARTMENT SUPPLIES				12.66
DEPT SUPP	DEPARTMENT SUPPLIES				22.80
Fund 111 - GENERAL Total:					132.07
Vendor 07689 - CYNTHIA GREEN Total:					132.07
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				8.16
Fund 111 - GENERAL Total:					8.16
Vendor 00234 - D & H ELECTRONICS INC. Total:					8.16
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PO PATROL CARS	EQUIPMENT				1,125.82
Fund 218 - PUBLIC SAFETY Total:					1,125.82
Vendor 03240 - DALE VITITO Total:					1,125.82

Expense Approval Report

Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRES FOR UNIT #818	VEHICLE MAINTENANCE				1,168.83
MISC TIRE REPAIRS	VEHICLE MAINTENANCE				1,757.51
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,926.34
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,926.34
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
HAULING RECYCLING TO DENV...	EQUIPMENT MAINTENANCE				361.84
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,961.84
Vendor 07421 - DUANE E. WOHLERS Total:					1,961.84
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW RECYCLING CANS x 77	DEPARTMENT SUPPLIES				5,621.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,621.00
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					5,621.00
Vendor: 00044 - EMBLEM ENTERPRISES INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				238.55
Fund 111 - GENERAL Total:					238.55
Vendor 00044 - EMBLEM ENTERPRISES INC Total:					238.55
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				11.75
Fund 111 - GENERAL Total:					11.75
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:					11.75
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				23.00
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				155.00
Fund 111 - GENERAL Total:					178.00
Fund: 725 - CENTRAL GARAGE					
POLICE #23- TIRES	EQUIPMENT MAINTENANCE				497.00
Fund 725 - CENTRAL GARAGE Total:					497.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					675.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				192.79
Fund 641 - WATER Total:					192.79
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					192.79
Vendor: 00462 - FIRST STATE BANK					
Fund: 311 - DEBT SERVICE					
WARRANTS P & I	DEBT SERVICE				68,651.69
WARRANTS P & I	DEBT SERVICE-INTEREST				20,228.78
Fund 311 - DEBT SERVICE Total:					88,880.47
Vendor 00462 - FIRST STATE BANK Total:					88,880.47
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 111 - GENERAL					
TRANSMISSION FLUID FOR TO...	DEPARTMENT SUPPLIES				43.09
Fund 111 - GENERAL Total:					43.09

Expense Approval Report

Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
TRANS #450- OIL FILTER	EQUIPMENT MAINTENANCE				6.43
Fund 725 - CENTRAL GARAGE Total:					6.43
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:					49.52
Vendor: 09946 - FRANCHETTI MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				95.00
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					131.00
Vendor 09946 - FRANCHETTI MATTHEW Total:					131.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				60.93
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				79.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				47.97
UNIFORMS-PD	UNIFORMS & CLOTHING				165.93
Fund 111 - GENERAL Total:					354.82
Vendor 05600 - GALLS INC Total:					354.82
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: 09933 - HANN RICHARD					
Fund: 111 - GENERAL					
CONTRACTUAL 8-27 & 8/28	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					72.00
Vendor 09933 - HANN RICHARD Total:					72.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,047.16
Fund 641 - WATER Total:					2,047.16
Vendor 04371 - HAWKINS, INC. Total:					2,047.16
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				170.39
Fund 631 - WASTEWATER Total:					170.39
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					170.39
Vendor: 10075 - HELDT SHARON					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				85.00
Fund 223 - KENO Total:					85.00
Vendor 10075 - HELDT SHARON Total:					85.00
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
JANITORIA SUPP PK	JANITORIAL SUPPLIES				78.00
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
Fund 111 - GENERAL Total:					767.44

Expense Approval Report

Post Dates: 09/04/2019 - 09/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS, VINYL G...	DEPARTMENT SUPPLIES				100.92
Fund 212 - TRANSPORTATION Total:					134.18
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				34.56
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				9.32
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				35.95
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				9.69
Fund 725 - CENTRAL GARAGE Total:					89.52
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,039.73
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				40.00
GROUND MAINT PK	GROUNDS MAINTENANCE				109.86
GROUND MAINT PK	GROUNDS MAINTENANCE				-95.26
Fund 111 - GENERAL Total:					54.60
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					54.60
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				229.19
Bk.	BOOKS				8.07
Bks.	BOOKS				40.37
Bks.	BOOKS				342.12
Bks.	BOOKS				35.84
Fund 111 - GENERAL Total:					655.59
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				9.82
Fund 211 - REGIONAL LIBRARY Total:					9.82
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					665.41
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				7,960.05
Fund 631 - WASTEWATER Total:					7,960.05
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:					7,960.05
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,662.38
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,662.38
WITHHOLDINGS	FICA W/H EE PAYABLE				13,565.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,565.09
WITHHOLDINGS	FED W/H EE PAYABLE				20,636.66
Fund 713 - CASH & INVESTMENT POOL Total:					55,091.60
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					55,091.60
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				1,530.00
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES				1,106.25
Fund 111 - GENERAL Total:					2,636.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				127.50
				Fund 213 - CEMETERY Total:	127.50
Fund: 631 - WASTEWATER					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				29.00
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				318.75
				Fund 631 - WASTEWATER Total:	347.75
Fund: 721 - GIS SERVICES					
CONTRACT SERVICES - AUGUST ...	CONTRACTUAL SERVICES				21.25
				Fund 721 - GIS SERVICES Total:	21.25
				Vendor 08525 - INTRALINKS, INC Total:	3,132.75
Vendor: 03435 - JAMES H. NEUWIRTH					
Fund: 223 - KENO					
DEPT SUPP PK	DEPARTMENT SUPPLIES				2,348.55
				Fund 223 - KENO Total:	2,348.55
				Vendor 03435 - JAMES H. NEUWIRTH Total:	2,348.55
Vendor: 00873 - JEFFREY F MARTISCHEWSKY					
Fund: 111 - GENERAL					
INSTALL OUTLETS - COUNCIL C...	BUILDING MAINTENANCE				352.99
				Fund 111 - GENERAL Total:	352.99
				Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:	352.99
Vendor: 05325 - JOHN E. REID & ASSOCIATES, INC.					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,725.00
				Fund 111 - GENERAL Total:	1,725.00
				Vendor 05325 - JOHN E. REID & ASSOCIATES, INC. Total:	1,725.00
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL					
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL SUPPORT 2018-2019	CONTRACTUAL SERVICES				5,000.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5,000.00
Fund: 661 - STORMWATER					
SW - DECALS, MAPPING, EDUC...	CONTRACTUAL SERVICES				11,500.00
				Fund 661 - STORMWATER Total:	11,500.00
				Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	16,500.00
Vendor: 09825 - KEMBEL JARED					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				36.00
				Fund 111 - GENERAL Total:	36.00
				Vendor 09825 - KEMBEL JARED Total:	36.00
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
CONTRACTUAL	CONTRACTUAL SERVICES				50.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 09371 - KIRK BERNHARDT Total:	150.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				277.38
				Fund 111 - GENERAL Total:	277.38
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				14.05
				Fund 213 - CEMETERY Total:	14.05

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				210.89
				Fund 641 - WATER Total:	210.89
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- HOSE	DEPARTMENT SUPPLIES				19.38
PARKS #336- BATTERY	EQUIPMENT MAINTENANCE				109.19
TRANS #444- TURN SIGNAL	EQUIPMENT MAINTENANCE				36.61
TRANS #450- OIL AND AIR FILTE...	EQUIPMENT MAINTENANCE				32.89
TRANS #444- TAIL LIGHT	EQUIPMENT MAINTENANCE				28.64
TRANS #450- AIR FILTER	EQUIPMENT MAINTENANCE				14.60
CENTRAL GARAGE- TAIL LIGHT	EQUIPMENT MAINTENANCE				28.64
WATER #443- OIL, FUEL, AIR FIL...	EQUIPMENT MAINTENANCE				104.16
CENTRAL GARAGE- PULL START...	DEPARTMENT SUPPLIES				4.23
ES #818- HEADLIGHT	EQUIPMENT MAINTENANCE				9.05
TRANS #499- CABLE CLIP	EQUIPMENT MAINTENANCE				2.20
ES #827- AIR, OIL, FUEL FILTERS	EQUIPMENT MAINTENANCE				97.88
ES STOCK- HEADLIGHTS	EQUIPMENT MAINTENANCE				20.16
RETURNED DIFFERENTIAL VENT	EQUIPMENT MAINTENANCE				-4.79
				Fund 725 - CENTRAL GARAGE Total:	502.84
				Vendor 09747 - KNOW HOW LLC Total:	1,005.16
Vendor: 09872 - KRIZ DAVIS					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,044.60
				Fund 631 - WASTEWATER Total:	1,044.60
				Vendor 09872 - KRIZ DAVIS Total:	1,044.60
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
MEMBERSHIP DUES 9/1/19 - 8/...	MEMBERSHIPS				34,544.00
				Fund 111 - GENERAL Total:	34,544.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				1,526.00
				Fund 631 - WASTEWATER Total:	1,526.00
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				1,526.00
				Fund 641 - WATER Total:	1,526.00
				Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:	37,596.00
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				1,620.00
				Fund 111 - GENERAL Total:	1,620.00
Fund: 212 - TRANSPORTATION					
ENG. SERVICES FOR PARKING L...	CONTRACTUAL SERVICES				630.00
				Fund 212 - TRANSPORTATION Total:	630.00
Fund: 661 - STORMWATER					
CONSULTING	CONSULTING SERVICES				1,520.00
				Fund 661 - STORMWATER Total:	1,520.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	3,770.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INSURANCE	DISABILITY INSURANCE				438.91
Fund 111 - GENERAL Total:					438.91
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				7.40
LIFE INSURANCE	DIS INC INS EE PAYABLE				669.27
LIFE INSURANCE	LIFE INS ER PAYABLE				728.35
Fund 713 - CASH & INVESTMENT POOL Total:					1,405.02
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,843.93
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					
GROUND MAINT PK	GROUNDS MAINTENANCE				21.94
BALLAST FOR STATION LIGHTS	DEPARTMENT SUPPLIES				14.97
DEPT SUPP PK	DEPARTMENT SUPPLIES				19.96
3/4 INCH VINYL TUBING AND C...	DEPARTMENT SUPPLIES				14.30
GROUND MAINT PK	GROUNDS MAINTENANCE				23.67
DEPT SUPP REC	DEPARTMENT SUPPLIES				13.96
HAND SANITIZER AND 10 AMP ...	DEPARTMENT SUPPLIES				17.92
DEPT SUPP PK	DEPARTMENT SUPPLIES				18.53
GROUND MAINT PK	GROUNDS MAINTENANCE				-23.67
Fund 111 - GENERAL Total:					121.58
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				10.99
SUPP - SPRAY PAINT, BROOM	DEPARTMENT SUPPLIES				40.41
Fund 212 - TRANSPORTATION Total:					51.40
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				34.39
Fund 631 - WASTEWATER Total:					34.39
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				5.34
Fund 641 - WATER Total:					5.34
Vendor 07628 - MENARDS, INC Total:					212.71
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
CAPACITOR FOR OVERHEAD D...	BUILDING MAINTENANCE				111.46
Fund 111 - GENERAL Total:					111.46
Vendor 07253 - MICHAEL B KEMBEL Total:					111.46
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				18.71
Legal Publishing	LEGAL PUBLICATIONS				482.29
Legal Publishing	LEGAL PUBLICATIONS				32.45
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	LEGAL PUBLICATIONS				17.18
Fund 111 - GENERAL Total:					563.23
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				17.56
Fund 224 - ECONOMIC DEVELOPMENT Total:					17.56

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				227.10
Fund 621 - ENVIRONMENTAL SERVICES Total:					227.10
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					807.89
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				1,879.88
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					2,819.82
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					2,819.82
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - AUGUST 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				903.60
Fund 713 - CASH & INVESTMENT POOL Total:					903.60
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					903.60
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
LODGING TAX	LEGAL FEES				731.20
Fund 111 - GENERAL Total:					731.20
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,833.41
Fund 713 - CASH & INVESTMENT POOL Total:					18,833.41
Vendor 00797 - NE DEPT OF REVENUE Total:					19,564.61
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				52.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				52.00
Fund 111 - GENERAL Total:					104.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:					104.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
ANNUAL FEE & DRIVERS LICENS...	CONSULTING SERVICES				112.00
Fund 111 - GENERAL Total:					112.00
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:					112.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS WHEEL LOADER	EQUIPMENT MAINTENANCE				349.73
A/C REPAIRS TO LOADER AT TR...	EQUIPMENT MAINTENANCE				85.32
Fund 621 - ENVIRONMENTAL SERVICES Total:					435.05
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				976.82
Fund 631 - WASTEWATER Total:					976.82
Fund: 725 - CENTRAL GARAGE					
TRANS #477- BREATHER KIT	EQUIPMENT MAINTENANCE				371.02
TRANS #477- FILTERS	EQUIPMENT MAINTENANCE				194.83
Fund 725 - CENTRAL GARAGE Total:					565.85
Vendor 00402 - NEBRASKA MACHINERY CO Total:					1,977.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				783.52
Electric	ELECTRICITY				944.49
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				94.85
Electric	ELECTRICITY				944.48
Electric	ELECTRICITY				202.39
Electric	ELECTRICITY				2,822.82
Electric	ELECTRICITY				647.26
Electric	ELECTRICITY				5,314.38
Electric	ELECTRICITY				2,152.73
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					14,046.72
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				592.05
Electric	ELECTRIC POWER				1,715.68
Electric	STREET LIGHTS				28,522.97
Fund 212 - TRANSPORTATION Total:					30,830.70
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				863.02
Fund 213 - CEMETERY Total:					863.02
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				733.44
Fund 621 - ENVIRONMENTAL SERVICES Total:					733.44
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				731.64
Electric	ELECTRIC POWER				50.49
Fund 631 - WASTEWATER Total:					782.13
Fund: 641 - WATER					
Electric	ELECTRICITY				34.92
Electric	ELECTRIC POWER				478.29
Fund 641 - WATER Total:					513.21
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				177.98
Fund 725 - CENTRAL GARAGE Total:					177.98
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					48,032.62
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
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					
DEPT SUP	DEPARTMENT SUPPLIES				330.00
Fund 661 - STORMWATER Total:					330.00
Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:					330.00
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #9- NEW TIRE	EQUIPMENT MAINTENANCE				161.89

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
POLICE #6- NEW TIRES	EQUIPMENT MAINTENANCE				262.00
Fund 725 - CENTRAL GARAGE Total:					423.89
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					423.89
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
Fund 725 - CENTRAL GARAGE Total:					79.88
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					79.88
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				256.04
Fund 111 - GENERAL Total:					256.04
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					256.04
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				378.16
Fund 111 - GENERAL Total:					378.16
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:					378.16
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				58.38
Fund 212 - TRANSPORTATION Total:					58.38
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				58.37
Fund 631 - WASTEWATER Total:					58.37
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				58.37
Fund 641 - WATER Total:					58.37
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					175.12
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
REPAIRS - SENIOR CENTER	BUILDING MAINTENANCE				85.00
REPAIRS - SENIOR CENTER	BUILDING MAINTENANCE				95.00
Fund 111 - GENERAL Total:					180.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					180.00
Vendor: 09218 - PAGE MY CELL LLC					
Fund: 111 - GENERAL					
ANNUAL MEMBERSHIP TO RECI... PHONE & INTERNET					600.00
Fund 111 - GENERAL Total:					600.00
Vendor 09218 - PAGE MY CELL LLC Total:					600.00
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: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 223 - KENO					
DEPT SUPP PK	DEPARTMENT SUPPLIES				1,140.92
Fund 223 - KENO Total:					1,140.92
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:					1,140.92

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
PLAQUE - BALLOON FEST	DEPARTMENT SUPPLIES				50.00
Fund 111 - GENERAL Total:					50.00
Vendor 00029 - PELCO CORP Total:					50.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,774.26
Fund 713 - CASH & INVESTMENT POOL Total:					9,774.26
Vendor 01276 - PLATTE VALLEY BANK Total:					9,774.26
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				108.79
Postage	POSTAGE				160.95
Fund 621 - ENVIRONMENTAL SERVICES Total:					269.74
Fund: 631 - WASTEWATER					
Postage	POSTAGE				108.78
Postage	POSTAGE				160.96
Fund 631 - WASTEWATER Total:					269.74
Fund: 641 - WATER					
Postage	POSTAGE				108.78
Postage	POSTAGE				160.96
Fund 641 - WATER Total:					269.74
Vendor 00272 - POSTMASTER Total:					809.22
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				176.44
Fund 111 - GENERAL Total:					176.44
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					176.44
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				6,365.58
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				784.60
CLAIMS	CLAIMS EXPENSE				50,794.31
Fund 812 - HEALTH INSURANCE Total:					57,944.49
Vendor 04089 - REGIONAL CARE INC Total:					57,944.49
Vendor: 09931 - RINZLER GROUP LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,660.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				7,380.00
Fund 631 - WASTEWATER Total:					11,040.00
Vendor 09931 - RINZLER GROUP LLC Total:					11,040.00
Vendor: 09973 - ROD CLAUSE					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 GRANT	ECONOMIC DEVELOPMENT				273.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					273.00
Vendor 09973 - ROD CLAUSE Total:					273.00
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
				Fund 111 - GENERAL Total:	490.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	490.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				300.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	650.00
				Vendor 02324 - RON'S TOWING Total:	650.00
Vendor: 09489 - RYAN R KUMM					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	FACILITY REPAIRS				40.00
				Fund 661 - STORMWATER Total:	40.00
				Vendor 09489 - RYAN R KUMM Total:	40.00
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: 212 - TRANSPORTATION					
STARTER ASSEY FOR WEED TRI...	EQUIPMENT MAINTENANCE				10.50
				Fund 212 - TRANSPORTATION Total:	10.50
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				7.20
				Fund 213 - CEMETERY Total:	7.20
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	17.70
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				41.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	59.00
				Vendor 10042 - SCOTT AARON Total:	59.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				170.00
				Fund 111 - GENERAL Total:	170.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	170.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				650.00
				Fund 713 - CASH & INVESTMENT POOL Total:	650.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	650.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				72.87
Fund 111 - GENERAL Total:					72.87
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					72.87
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				45.54
DEPT SUPP PK	DEPARTMENT SUPPLIES				136.62
Fund 111 - GENERAL Total:					182.16
Vendor 00786 - SHERWIN WILLIAMS Total:					182.16
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				162.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				850.50
Fund 111 - GENERAL Total:					11,444.29
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				243.00
Fund 219 - INDUSTRIAL SITES Total:					243.00
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				70.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				445.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				390.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,697.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,603.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					14,290.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				305.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				517.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				272.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				3,024.75
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				401.71
Fund 212 - TRANSPORTATION Total:					4,521.96
Vendor 01031 - SIMON CONTRACTORS Total:					4,521.96
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				75.00
GROUND MAINT PK	GROUNDS MAINTENANCE				577.12
Equip. main.	EQUIPMENT MAINTENANCE				1,275.00
Fund 111 - GENERAL Total:					1,927.12
Vendor 00513 - SNELL SERVICES INC. Total:					1,927.12
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					240.00
Vendor 09772 - SONNY'S TOWING Total:					240.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 212 - TRANSPORTATION					
MAINTENANCE ON SECURITY S...	EQUIPMENT MAINTENANCE				400.00
Fund 212 - TRANSPORTATION Total:					400.00
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:					400.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS #450- GRAB HANDLE	EQUIPMENT MAINTENANCE				94.38
TRANS #449- GASKETS, MUFFL...	EQUIPMENT MAINTENANCE				890.26
TRANS STOCK- STRIP BADGER, ...	EQUIPMENT MAINTENANCE				2,209.48
Fund 725 - CENTRAL GARAGE Total:					3,194.12
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					3,194.12
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE 9/1/19 - 9/30/19	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					116.00
Fund: 631 - WASTEWATER					
UB ONLINE 9/1/19 - 9/30/19	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					116.00
Fund: 641 - WATER					
UB ONLINE 9/1/19 - 9/30/19	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					348.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,266.56
RETIREMENT	REGULAR RETIRE EE PAY				7,486.54
RETIREMENT	DEFERRED COMP EE PAY				2,885.50
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,514.49
RETIREMENT	RETIRE FIRE EE PAYABLE				4,698.91
RETIREMENT	RETIRE POLICE EE PAY				5,402.35
RETIREMENT	RETIRE POLICE EE PAY				5,759.03
Fund 713 - CASH & INVESTMENT POOL Total:					36,753.38
Vendor 09865 - UNION BANK & TRUST Total:					36,753.38
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				358.00
Fund 111 - GENERAL Total:					358.00
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					358.00
Vendor: 09412 - US COMPOSTING COUNCIL					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				415.00
Fund 631 - WASTEWATER Total:					415.00
Vendor 09412 - US COMPOSTING COUNCIL Total:					415.00
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				621.49
EQUIPMENT	EQUIPMENT				2,003.61
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,763.58
Fund 641 - WATER Total:					4,388.68
Vendor 04529 - W & R INC Total:					4,388.68
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				46.10
Fund 111 - GENERAL Total:					46.10
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:					46.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				200.38
				Fund 213 - CEMETERY Total:	200.38
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	200.38
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE					
Fund: 224 - ECONOMIC DEVELOPMENT					
SPONSORSHIP / WESTERN NE ...	DEPARTMENT SUPPLIES				400.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	400.00
				Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:	400.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES	CONTRACTUAL SERVICES				240.00
				Fund 111 - GENERAL Total:	240.00
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	240.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				444.00
				Fund 111 - GENERAL Total:	444.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	26.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	470.00
Vendor: 10039 - WILSON ZACHARIAH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				72.00
CONTRACTUAL	CONTRACTUAL SERVICES				18.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 10039 - WILSON ZACHARIAH Total:	90.00
Vendor: 01611 - WINKLER ELECTRIC INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPLACED BREAKER FOR WELD...	ELECTRICAL MAINTENANCE				91.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	91.50
				Vendor 01611 - WINKLER ELECTRIC INC Total:	91.50
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				140.12
				Fund 212 - TRANSPORTATION Total:	140.12
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				140.13
				Fund 621 - ENVIRONMENTAL SERVICES Total:	140.13
Fund: 631 - WASTEWATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				140.12
				Fund 631 - WASTEWATER Total:	140.12
Fund: 641 - WATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				140.13
				Fund 641 - WATER Total:	140.13
				Vendor 09641 - WOODS & AITKEN LLP Total:	560.50
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPPT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				52.73
Fund 212 - TRANSPORTATION Total:					52.73
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					52.73
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				2,660.00
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				15,829.25
Fund 641 - WATER Total:					18,489.25
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					18,489.25
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				751.00
Fund 713 - CASH & INVESTMENT POOL Total:					751.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					751.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				159.84
DEPT SUPP PK	DEPARTMENT SUPPLIES				49.95
DEPT SUPP PK	DEPARTMENT SUPPLIES				49.95
Fund 111 - GENERAL Total:					259.74
Vendor 03379 - ZM LUMBER INC Total:					259.74
Grand Total:					548,329.28

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	86,661.55	438.91
211 - REGIONAL LIBRARY	9.82	0.00
212 - TRANSPORTATION	38,445.96	0.00
213 - CEMETERY	1,367.56	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	1,125.82	0.00
219 - INDUSTRIAL SITES	243.00	0.00
223 - KENO	3,574.47	0.00
224 - ECONOMIC DEVELOPMENT	3,362.61	0.00
311 - DEBT SERVICE	88,880.47	0.00
621 - ENVIRONMENTAL SERVICES	65,067.70	269.74
631 - WASTEWATER	25,336.22	269.74
641 - WATER	29,029.14	269.74
661 - STORMWATER	15,147.77	0.00
713 - CASH & INVESTMENT POOL	125,499.72	125,499.72
721 - GIS SERVICES	55.90	0.00
725 - CENTRAL GARAGE	6,491.66	0.00
812 - HEALTH INSURANCE	57,944.49	57,944.49
Grand Total:	548,329.28	184,692.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42201-171	CAMPGROUND FEES	150.00	0.00
111-51281-142	DISABILITY INSURANCE	438.91	438.91
111-52111-111	DEPARTMENT SUPPLIES	78.14	0.00
111-52111-112	DEPARTMENT SUPPLIES	34.99	0.00
111-52111-113	DEPARTMENT SUPPLIES	50.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	321.41	0.00
111-52111-141	DEPARTMENT SUPPLIES	165.30	0.00
111-52111-142	DEPARTMENT SUPPLIES	75.02	0.00
111-52111-151	DEPARTMENT SUPPLIES	213.63	0.00
111-52111-171	DEPARTMENT SUPPLIES	138.39	0.00
111-52111-172	DEPARTMENT SUPPLIES	547.99	0.00
111-52121-141	JANITORIAL SUPPLIES	29.05	0.00
111-52121-142	JANITORIAL SUPPLIES	29.06	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52121-171	JANITORIAL SUPPLIES	78.00	0.00
111-52181-142	UNIFORMS & CLOTHING	1,012.81	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	83.87	0.00
111-52222-151	BOOKS	778.65	0.00
111-52223-151	PROGRAMMING	112.66	0.00
111-52311-114	MEMBERSHIPS	34,544.00	0.00
111-53111-112	CONTRACTUAL SERVICES	240.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,277.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,636.25	0.00
111-53111-121	CONTRACTUAL SERVICES	1,620.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,720.00	0.00
111-53111-151	CONTRACTUAL SERVICES	941.49	0.00
111-53111-172	CONTRACTUAL SERVICES	538.00	0.00
111-53121-112	CONSULTING SERVICES	162.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	18.71	0.00
111-53161-115	LEGAL PUBLICATIONS	482.29	0.00
111-53161-121	LEGAL PUBLICATIONS	32.45	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53161-171	LEGAL PUBLICATIONS	17.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-142	LEGAL FEES	170.00	0.00
111-53211-171	LEGAL FEES	731.20	0.00
111-53421-111	BUILDING MAINTENANCE	352.99	0.00
111-53421-141	BUILDING MAINTENANCE	132.96	0.00
111-53421-142	BUILDING MAINTENANCE	21.50	0.00
111-53421-172	BUILDING MAINTENANCE	180.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	138.05	0.00
111-53441-142	EQUIPMENT MAINTENAN...	139.71	0.00
111-53441-143	EQUIPMENT MAINTENAN...	10.00	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,275.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	501.48	0.00
111-53451-142	VEHICLE MAINTENANCE	444.00	0.00
111-53471-171	GROUNDS MAINTENANCE	1,329.59	0.00
111-53511-111	ELECTRICITY	783.52	0.00
111-53511-141	ELECTRICITY	983.89	0.00
111-53511-142	ELECTRICITY	1,039.33	0.00
111-53511-143	ELECTRICITY	202.39	0.00
111-53511-151	ELECTRICITY	2,822.82	0.00
111-53511-171	ELECTRICITY	5,961.64	0.00
111-53511-172	ELECTRICITY	2,152.73	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.72	0.00
111-53561-112	PHONE & INTERNET	70.55	0.00
111-53561-114	PHONE & INTERNET	34.65	0.00
111-53561-115	PHONE & INTERNET	37.65	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	141.09	0.00
111-53561-141	PHONE & INTERNET	927.18	0.00
111-53561-142	PHONE & INTERNET	1,144.60	0.00
111-53561-143	PHONE & INTERNET	36.11	0.00
111-53561-151	PHONE & INTERNET	423.67	0.00
111-53561-171	PHONE & INTERNET	200.23	0.00
111-53561-172	PHONE & INTERNET	10.70	0.00
111-53711-142	SCHOOL & CONFERENCE	1,829.00	0.00
111-53721-151	BUSINESS TRAVEL	126.00	0.00
211-52222-151	BOOKS	9.82	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,303.89	0.00
212-52171-212	STREET REPAIR SUPPLIES	401.71	0.00
212-53111-212	CONTRACTUAL SERVICES	828.50	0.00
212-53441-212	EQUIPMENT MAINTENAN...	410.50	0.00
212-53491-212	STREET MAINTENANCE	4,120.25	0.00
212-53511-212	ELECTRICITY	592.05	0.00
212-53531-212	ELECTRIC POWER	1,715.68	0.00
212-53551-212	STREET LIGHTS	28,522.97	0.00
212-53561-212	PHONE & INTERNET	550.41	0.00
213-52111-213	DEPARTMENT SUPPLIES	292.44	0.00
213-53111-213	CONTRACTUAL SERVICES	127.50	0.00
213-53441-213	EQUIPMENT MAINTENAN...	14.05	0.00
213-53511-213	ELECTRICITY	863.02	0.00
213-53561-213	PHONE & INTERNET	70.55	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	1,125.82	0.00
219-53111-111	CONTRACTUAL SERVICES	243.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	3,489.47	0.00
223-53111-113	CONTRACTUAL SERVICES	85.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	400.00	0.00
224-52211-114	PUBLICATIONS	17.56	0.00
224-53111-114	CONTRACTUAL SERVICES	2,603.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53561-113	PHONE & INTERNET	69.05	0.00
224-59111-114	ECONOMIC DEVELOPME...	273.00	0.00
311-57111-111	DEBT SERVICE	68,651.69	0.00
311-57115-111	DEBT SERVICE-INTEREST	20,228.78	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,285.71	0.00
621-52411-621	POSTAGE	269.74	269.74
621-53111-621	CONTRACTUAL SERVICES	5,256.13	0.00
621-53161-621	LEGAL PUBLICATIONS	227.10	0.00
621-53193-621	DISPOSAL FEES	48,314.57	0.00
621-53431-621	ELECTRICAL MAINTENAN...	91.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	796.89	0.00
621-53451-621	VEHICLE MAINTENANCE	2,926.34	0.00
621-53511-621	ELECTRICITY	733.44	0.00
621-53561-621	PHONE & INTERNET	166.28	0.00
631-52111-631	DEPARTMENT SUPPLIES	445.99	0.00
631-52311-631	MEMBERSHIPS	1,941.00	0.00
631-52411-631	POSTAGE	269.74	269.74
631-53111-631	CONTRACTUAL SERVICES	662.86	0.00
631-53441-631	EQUIPMENT MAINTENAN...	21,021.47	0.00
631-53511-631	ELECTRICITY	731.64	0.00
631-53531-631	ELECTRIC POWER	50.49	0.00
631-53561-631	PHONE & INTERNET	154.32	0.00
631-53571-631	CELLULAR PHONE	58.71	0.00
641-52111-641	DEPARTMENT SUPPLIES	574.41	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52311-641	MEMBERSHIPS	1,526.00	0.00
641-52411-641	POSTAGE	462.53	269.74
641-52611-641	CHEMICALS	2,047.16	0.00
641-53111-641	CONTRACTUAL SERVICES	18,833.38	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,974.47	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	34.92	0.00
641-53531-641	ELECTRIC POWER	478.29	0.00
641-53561-641	PHONE & INTERNET	181.09	0.00
641-53571-641	CELLULAR PHONE	65.14	0.00
641-53631-641	RENT-MACHINES	60.65	0.00
641-54411-641	EQUIPMENT	2,625.10	0.00
661-52111-661	DEPARTMENT SUPPLIES	330.00	0.00
661-53111-661	CONTRACTUAL SERVICES	13,222.50	0.00
661-53121-661	CONSULTING SERVICES	1,520.00	0.00
661-53461-661	FACILITY REPAIRS	40.00	0.00
661-53561-661	PHONE & INTERNET	35.27	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,324.76	7,324.76
713-21513	FICA W/H EE PAYABLE	27,130.18	27,130.18
713-21514	FED W/H EE PAYABLE	20,636.66	20,636.66
713-21515	STATE W/H EE PAYABLE	18,833.41	18,833.41
713-21517	POL UNION DUES EE PAY	650.00	650.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	40.35	40.35
713-21524	SMEC EE PAYABLE	146.50	146.50
713-21527	WAGE ATTACHMENT EE ...	194.92	194.92
713-21528	REGULAR RETIRE EE PAY	14,753.10	14,753.10
713-21529	DEFERRED COMP EE PAY	3,625.50	3,625.50
713-21531	RETIRE FIRE EE PAYABLE	7,213.40	7,213.40
713-21533	RETIRE POLICE EE PAY	11,161.38	11,161.38
713-21534	DIS INC INS EE PAYABLE	669.27	669.27
713-21539	CHILD SUPPORT EE PAY	1,641.68	1,641.68
713-21540	YMCA PAY EE	751.00	751.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	9,774.26	9,774.26
713-21723	LIFE INS ER PAYABLE	728.35	728.35
721-53111-721	CONTRACTUAL SERVICES	21.25	0.00
721-53561-721	PHONE & INTERNET	34.65	0.00
725-52111-725	DEPARTMENT SUPPLIES	229.07	0.00
725-52181-725	UNIFORMS & CLOTHING	19.01	0.00
725-52531-725	OIL & ANTIFREEZE	413.70	0.00
725-53441-725	EQUIPMENT MAINTENAN...	5,616.90	0.00
725-53511-725	ELECTRICITY	177.98	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	57,159.89	57,159.89
812-53863-112	FLEXIBLE BENFT EXPENSES	784.60	784.60
Grand Total:		548,329.28	184,692.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	533,096.51	184,692.34
2123153111	85.00	0.00
6002052111	330.00	0.00
6002053111	14,742.50	0.00
6002053561	35.27	0.00
6002553111	40.00	0.00
Grand Total:	548,329.28	184,692.34

UTILITY REFUNDS 9-16-19

Account #	Status	Contact	Service Address	Refund Amount
015-7168-02	inactive	CHRISTINA SCHLICKBERND	2713 AVE F SCOTTSBLUFF NE 69361	12.76
050-2618-01	inactive	JAMES L MORSE	1701 9TH AVE SCOTTSBLUFF NE 69361	20.49
2				\$33.24