

City of Scottsbluff, Nebraska

Monday, October 7, 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 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,989.62
				Fund 631 - WASTEWATER Total:	1,989.62
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	1,989.62
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				55.16
				Fund 631 - WASTEWATER Total:	55.16
Fund: 725 - CENTRAL GARAGE					
POLICE #17- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
TRANS #430- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				10.92
PARKS #307- OIL FILTER	EQUIPMENT MAINTENANCE				3.01
PARKS #325- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
PARKS #338- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
WATER #41- OIL FILTER	EQUIPMENT MAINTENANCE				3.07
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE				3.07
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE				2.85
TRANS #432- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
RETURNED OIL FILTER	EQUIPMENT MAINTENANCE				-2.66
				Fund 725 - CENTRAL GARAGE Total:	44.29
				Vendor 02583 - ADVANCE AUTO PARTS Total:	99.45
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC					
Fund: 212 - TRANSPORTATION					
SIGN MATERIAL - GREEN & RED ...DEPARTMENT SUPPLIES					1,427.60
				Fund 212 - TRANSPORTATION Total:	1,427.60
				Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total:	1,427.60
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				59.96
				Fund 111 - GENERAL Total:	59.96
				Vendor 06068 - AHLERS BAKING INC Total:	59.96
Vendor: 09373 - AIR EVAC EMS, INC					
Fund: 111 - GENERAL					
FY19-20 MEMBERSHIPS	CONTRACTUAL SERVICES				7,550.00
				Fund 111 - GENERAL Total:	7,550.00
				Vendor 09373 - AIR EVAC EMS, INC Total:	7,550.00
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
BATTERY, FABRIC, LENS COVERS...DEPARTMENT SUPPLIES					29.77
NEW WELDER AND CYLINDER F...	DEPARTMENT SUPPLIES				1,475.00
WELDING WIRE, TIPS, PLIERS	DEPARTMENT SUPPLIES				39.22
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,543.99
				Vendor 09021 - AIRGAS USA, LLC Total:	1,543.99
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

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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				1,143.34
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:					2,822.89
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:					4,023.23
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				150.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				110.00
Fund 111 - GENERAL Total:					360.00
Vendor 01746 - AL'S TOWING Total:					360.00
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				360.45
Misc.	AUDIOVISUAL SUPPLIES				39.92

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Misc.	BOOKS				209.79
				Fund 111 - GENERAL Total:	610.16
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	610.16
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS	EQUIPMENT				31,537.00
				Fund 218 - PUBLIC SAFETY Total:	31,537.00
				Vendor 03936 - ANDERSON FORD INC Total:	31,537.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				480.00
Cont. srvc.	CONTRACTUAL SERVICES				252.00
				Fund 111 - GENERAL Total:	732.00
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	732.00
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
NEBRASKA ARSON INVESTIGAT...	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 08126 - ANTHONY J MURPHY Total:	105.00
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: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	83.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				40.00
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
				Fund 212 - TRANSPORTATION Total:	65.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES				25.00
SALT DELIVERY X 1 BAG & UNIT ...	DEPARTMENT SUPPLIES				12.00
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DLIVERY X 3 BOTTLES	DEPARTMENT SUPPLIES				25.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	79.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	228.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				49.80
				Fund 111 - GENERAL Total:	49.80
				Vendor 00271 - B&C STEEL CORPORATION Total:	49.80
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SIGN MATERIAL - ROLL GOODS, ...	DEPARTMENT SUPPLIES				4,399.83
				Fund 212 - TRANSPORTATION Total:	4,399.83
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	4,399.83

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				8,425.00
				Fund 111 - GENERAL Total:	8,425.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
				Fund 631 - WASTEWATER Total:	5,625.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
				Fund 641 - WATER Total:	5,625.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
				Fund 661 - STORMWATER Total:	5,625.00
				Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:	25,300.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				36.04
Monthly Energy Bill	HEATING FUEL				58.01
Monthly Energy Bill	HEATING FUEL				31.91
Monthly Energy Bill	HEATING FUEL				58.02
Monthly Energy Bill	HEATING FUEL				78.20
Monthly Energy Bill	HEATING FUEL				108.32
Monthly Energy Bill	HEATING FUEL				117.35
				Fund 111 - GENERAL Total:	487.85
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				225.49
				Fund 212 - TRANSPORTATION Total:	225.49
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				38.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	38.12
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				132.81
				Fund 641 - WATER Total:	132.81
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				31.91
				Fund 725 - CENTRAL GARAGE Total:	31.91
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	916.18
Vendor: 00674 - BLR					
Fund: 111 - GENERAL					
FAIR LABOR STANDARDS HAND... SUBSCRIPTIONS					536.99
				Fund 111 - GENERAL Total:	536.99
				Vendor 00674 - BLR Total:	536.99
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				14.33
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				14.34
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.47
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.48
JANIT SUPPL-PD	JANITORIAL SUPPLIES				4.98
JANIT SUPPL-PD	JANITORIAL SUPPLIES				4.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES				-28.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES				71.95
				Fund 111 - GENERAL Total:	232.62

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES				29.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					29.76
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					262.38
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: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				7.77
Fund 212 - TRANSPORTATION Total:					7.77
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.87
Fund 641 - WATER Total:					16.87
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					24.64
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
MOBILE CMD WIFI	DEPARTMENT SUPPLIES				44.02
AUG-SEP CELLULAR PHONE AND..	CELLULAR PHONE				268.68
CELL PHONES-PD	PHONE & INTERNET				1,136.82
Fund 111 - GENERAL Total:					1,449.52
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,449.52
Vendor: 10088 - CHANNELL COLLIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 10088 - CHANNELL COLLIN Total:					45.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
WIRELESS MOUSE - (2)	DEPARTMENT SUPPLIES				22.99
WIRELESS MOUSE - (2)	DEPARTMENT SUPPLIES				22.99
PRINTER - CITY CLERK	DEPARTMENT SUPPLIES				145.99
DEPT SUPP PK	DEPARTMENT SUPPLIES				287.98
Fund 111 - GENERAL Total:					479.95
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				46.97
Fund 212 - TRANSPORTATION Total:					46.97
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				99.98
Fund 631 - WASTEWATER Total:					99.98
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.48
Fund 661 - STORMWATER Total:					15.48
Vendor 02396 - CITIBANK N.A. Total:					642.38
Vendor: 05859 - CITIBANK, N.A.					
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				226.75
Fund 641 - WATER Total:					226.75
Vendor 05859 - CITIBANK, N.A. Total:					226.75

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				1,023.15
				Fund 111 - GENERAL Total:	1,023.15
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP ED	DEPARTMENT SUPPLIES				42.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	42.00
				Vendor 01976 - CLARK PRINTING LLC Total:	1,065.15
Vendor: 09989 - COATS CALEB					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 09989 - COATS CALEB Total:	180.00
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 07359 - CONSERV FLAG COMPANY					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				329.18
				Fund 111 - GENERAL Total:	329.18
				Vendor 07359 - CONSERV FLAG COMPANY Total:	329.18
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				28.61
DEPT SUPP PARK	DEPARTMENT SUPPLIES				99.96
				Fund 111 - GENERAL Total:	128.57
Fund: 212 - TRANSPORTATION					
SUPP - CHALK, CAUTION TAPE	DEPARTMENT SUPPLIES				26.46
SUPP - CONCRETE BLADE	DEPARTMENT SUPPLIES				309.68
SUPP - FIBER EXP. JOINT	DEPARTMENT SUPPLIES				138.47
				Fund 212 - TRANSPORTATION Total:	474.61
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- STUDS	DEPARTMENT SUPPLIES				5.39
				Fund 725 - CENTRAL GARAGE Total:	5.39
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	608.57
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				176.69
				Fund 641 - WATER Total:	176.69
				Vendor 09824 - CORE & MAIN LP Total:	176.69
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL					
Fund: 111 - GENERAL					
LEAGUE CONF. - N.JOHNSON & ... SCHOOL & CONFERENCE					327.00
LEAGUE CONF. - N.JOHNSON & ... SCHOOL & CONFERENCE					327.00
				Fund 111 - GENERAL Total:	654.00
				Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:	654.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09581 - CREATIVE SITES LLC					
Fund: 223 - KENO					
KENO	EQUIPMENT				5,800.00
				Fund 223 - KENO Total:	5,800.00
				Vendor 09581 - CREATIVE SITES LLC Total:	5,800.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
SEPT FEE & MONTHLY EMPL SC...	CONSULTING SERVICES				61.00
				Fund 111 - GENERAL Total:	61.00
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	61.00
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: 212 - TRANSPORTATION					
BREAKER SWITCH FOR HWY. 26...	DEPARTMENT SUPPLIES				183.82
				Fund 212 - TRANSPORTATION Total:	183.82
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	183.82
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				141.78
				Fund 641 - WATER Total:	141.78
				Vendor 09767 - CROELL INC Total:	141.78
Vendor: 09570 - CROSSROADS MUSIC LLC					
Fund: 223 - KENO					
SOUND SYSTEM - FOOD TRUCK ...	CONTRACTUAL SERVICES				800.00
				Fund 223 - KENO Total:	800.00
				Vendor 09570 - CROSSROADS MUSIC LLC Total:	800.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				138.10
				Fund 111 - GENERAL Total:	138.10
				Vendor 07689 - CYNTHIA GREEN Total:	138.10
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				20.00
				Fund 111 - GENERAL Total:	20.00
Fund: 212 - TRANSPORTATION					
FLAT REPAIR FOR SWEEPER	EQUIPMENT MAINTENANCE				47.75
RETREAD TIRES FOR MOTOR G...	EQUIPMENT MAINTENANCE				2,880.00
				Fund 212 - TRANSPORTATION Total:	2,927.75
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE				879.02
FLAT REPAIR ON UNIT #802	VEHICLE MAINTENANCE				18.00
TIRES FOR UNIT #820	VEHICLE MAINTENANCE				1,209.36
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE				602.68
TIRES FOR UNIT #812	VEHICLE MAINTENANCE				410.88
TIRE REPAIR UNIT #815	VEHICLE MAINTENANCE				35.00
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE				1,756.83
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,911.77
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	7,859.52

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	PHONE & INTERNET				5.62
Monthly Long Distance	PHONE & INTERNET				2.27
Monthly Long Distance	PHONE & INTERNET				0.91
Monthly Long Distance	PHONE & INTERNET				1.18
Monthly Long Distance	PHONE & INTERNET				5.48
Monthly Long Distance	PHONE & INTERNET				4.57
Monthly Long Distance	PHONE & INTERNET				40.66
Monthly Long Distance	PHONE & INTERNET				21.67
Monthly Long Distance	PHONE & INTERNET				2.35
Monthly Long Distance	PHONE & INTERNET				3.96
LONG DISTANCE	PHONE & INTERNET				6.37
Fund 111 - GENERAL Total:					95.04
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	PHONE & INTERNET				6.18
Fund 212 - TRANSPORTATION Total:					6.18
Fund: 213 - CEMETERY					
Monthly Long Distance	PHONE & INTERNET				6.61
Fund 213 - CEMETERY Total:					6.61
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	PHONE & INTERNET				4.99
Fund 224 - ECONOMIC DEVELOPMENT Total:					4.99
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	PHONE & INTERNET				3.37
Fund 621 - ENVIRONMENTAL SERVICES Total:					3.37
Fund: 631 - WASTEWATER					
Monthly Long Distance	PHONE & INTERNET				3.80
Fund 631 - WASTEWATER Total:					3.80
Fund: 641 - WATER					
Monthly Long Distance	PHONE & INTERNET				2.28
Fund 641 - WATER Total:					2.28
Fund: 661 - STORMWATER					
Monthly Long Distance	PHONE & INTERNET				3.43
Fund 661 - STORMWATER Total:					3.43
Fund: 721 - GIS SERVICES					
Monthly Long Distance	PHONE & INTERNET				0.47
Fund 721 - GIS SERVICES Total:					0.47
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	PHONE & INTERNET				1.02
Fund 725 - CENTRAL GARAGE Total:					1.02
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					127.19
Vendor: 10082 - DeClue GARRETT					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					135.00
Vendor 10082 - DeClue GARRETT Total:					135.00
Vendor: 10089 - DEISLEY GRANT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 10089 - DEISLEY GRANT Total:					45.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DELVE...	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
				Vendor 07421 - DUANE E. WOHLERS Total:	800.00
Vendor: 10084 - ELEVATED SCREENPRINTING & APPAREL LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 10084 - ELEVATED SCREENPRINTING & APPAREL LLC Total:	60.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
RUBBER WHEELS FOR 90 GALL...	DEPARTMENT SUPPLIES				4,410.26
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,410.26
Fund: 725 - CENTRAL GARAGE					
ES #816- EXHAUST VALVES	EQUIPMENT MAINTENANCE				130.59
ES #816- SOLENOID	EQUIPMENT MAINTENANCE				224.29
				Fund 725 - CENTRAL GARAGE Total:	354.88
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	4,765.14
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
				Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	135.00
Vendor: 10093 - ENGLEHAUPT MICHAEL					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				3,350.00
				Fund 111 - GENERAL Total:	3,350.00
				Vendor 10093 - ENGLEHAUPT MICHAEL Total:	3,350.00
Vendor: 09927 - FARMERS STATE BANK					
Fund: 321 - TIF PROJECTS					
TIF ELITE HEALTH REDEV	DEBT SVC (PRINC) - TIF				66,225.49
TIF ELITE HEALTH REDEV	DEBT SVC (INT) - TIF				22,368.12
				Fund 321 - TIF PROJECTS Total:	88,593.61
				Vendor 09927 - FARMERS STATE BANK Total:	88,593.61
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
FLAT REPAIR ON DUMP TRUCK	EQUIPMENT MAINTENANCE				28.50
				Fund 212 - TRANSPORTATION Total:	28.50
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	28.50
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				21.05
				Fund 631 - WASTEWATER Total:	21.05
Fund: 641 - WATER					
POSTAGE	POSTAGE				265.53
POSTAGE	POSTAGE				117.19
				Fund 641 - WATER Total:	382.72
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	403.77
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 111 - GENERAL					
ENGINE 1 AIR CONDITIONER RE...	VEHICLE MAINTENANCE				456.66
				Fund 111 - GENERAL Total:	456.66

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #816	VEHICLE MAINTENANCE				6,333.10
REPAIRS TO UNIT #816	VEHICLE MAINTENANCE				9,174.31
REPAIRS TO UNIT #816	VEHICLE MAINTENANCE				11,337.67
Fund 621 - ENVIRONMENTAL SERVICES Total:					26,845.08
Fund: 725 - CENTRAL GARAGE					
ES #816- FILTER	EQUIPMENT MAINTENANCE				21.58
ES #818- FILTERS	EQUIPMENT MAINTENANCE				21.58
Fund 725 - CENTRAL GARAGE Total:					43.16
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:					27,344.90
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
POLICE #4- DIAGNOSIS WHEEL ...	EQUIPMENT MAINTENANCE				119.00
POLICE #7- SWITCH ASSY	EQUIPMENT MAINTENANCE				68.98
Fund 725 - CENTRAL GARAGE Total:					187.98
Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:					187.98
Vendor: 10092 - FRITSCH DERMOT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					180.00
Vendor 10092 - FRITSCH DERMOT Total:					180.00
Vendor: 05600 - GALLS INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-BODY ARMOR	EQUIPMENT				2,175.00
Fund 218 - PUBLIC SAFETY Total:					2,175.00
Vendor 05600 - GALLS INC Total:					2,175.00
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00
Fund 631 - WASTEWATER Total:					115.00
Vendor 00016 - GARTON, LYNN Total:					115.00
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
CLEANING SUPPLIES AND KITCH...	DEPARTMENT SUPPLIES				139.55
BOTTLED WATER	DEPARTMENT SUPPLIES				23.88
DISH SOAP	DEPARTMENT SUPPLIES				3.46
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				10.08
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES				49.88
IBUPROFIN	DEPARTMENT SUPPLIES				13.98
Fund 111 - GENERAL Total:					240.83
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				168.35
Fund 631 - WASTEWATER Total:					168.35
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					409.18
Vendor: 02696 - GREENKEEPER COMPANY, INC					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				5,038.00
Fund 213 - CEMETERY Total:					5,038.00
Vendor 02696 - GREENKEEPER COMPANY, INC Total:					5,038.00
Vendor: 10083 - HARRIS KYLER					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					135.00
Vendor 10083 - HARRIS KYLER Total:					135.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,256.00
CHEMICALS	CHEMICALS				2,913.08
Fund 641 - WATER Total:					5,169.08
Vendor 04371 - HAWKINS, INC. Total:					5,169.08
Vendor: 10087 - HOLGUIN ALEX					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 10087 - HOLGUIN ALEX Total:					45.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				24.00
Fund 111 - GENERAL Total:					24.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					24.00
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Bldg. Main.	BUILDING MAINTENANCE				425.00
Fund 111 - GENERAL Total:					425.00
Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:					425.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- PIN TAC & POW...	EQUIPMENT MAINTENANCE				1,040.92
PARKS STOCK- SEAL MASTER & ...	EQUIPMENT MAINTENANCE				482.94
WASTEWATER STOCK- POWER ...	EQUIPMENT MAINTENANCE				211.37
PARKS STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE				211.37
Fund 725 - CENTRAL GARAGE Total:					1,946.60
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,946.60
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				199.91
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES				116.34
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
Fund 111 - GENERAL Total:					458.29
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
Fund 212 - TRANSPORTATION Total:					99.78
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES				103.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.36
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
Fund 631 - WASTEWATER Total:					45.66
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.35

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
Fund 641 - WATER Total:					45.64
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				186.58
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				9.69
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				37.58
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				23.29
CENTRAL GARAGE- RUGS, SHOP...	DEPARTMENT SUPPLIES				37.11
CENTRAL GARAGE- RUGS, SHOP...	UNIFORMS & CLOTHING				19.38
Fund 725 - CENTRAL GARAGE Total:					313.63
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,066.92
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS ON SEPTIC SYSTEM	BUILDING MAINTENANCE				158.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					158.50
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					158.50
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
FINAL PAYMENT - 42ND STREET	STREET PROJECTS				34,259.59
Fund 212 - TRANSPORTATION Total:					34,259.59
Fund: 631 - WASTEWATER					
FINAL PAYMENT - 42ND STREET	STRUCTURES				12,385.29
Fund 631 - WASTEWATER Total:					12,385.29
Fund: 661 - STORMWATER					
FINAL PAYMENT - 42ND STREET	STRUCTURES				5,090.33
Fund 661 - STORMWATER Total:					5,090.33
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					51,735.21
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				100.13
Bks.	BOOKS				101.69
Bks.	BOOKS				74.37
Bks.	BOOKS				89.58
Fund 111 - GENERAL Total:					365.77
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					365.77
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,857.70
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,857.70
WITHHOLDINGS	FICA W/H EE PAYABLE				14,171.50
WITHHOLDINGS	FICA W/H EE PAYABLE				14,171.50
WITHHOLDINGS	FED W/H EE PAYABLE				23,030.67
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,693.39
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,693.39
WITHHOLDINGS	FICA W/H EE PAYABLE				13,624.26
WITHHOLDINGS	FICA W/H EE PAYABLE				13,624.26
WITHHOLDINGS	FED W/H EE PAYABLE				20,943.85
Fund 713 - CASH & INVESTMENT POOL Total:					114,668.22
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					114,668.22
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DEPT SUPL.	CONTRACTUAL SERVICES				238.00
CONTRACT SERVICES - SEPTEN...	CONTRACTUAL SERVICES				1,870.00
Fund 111 - GENERAL Total:					2,108.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
COMPUTER - TRANSP.SUPERVI...	DEPARTMENT SUPPLIES				1,421.22
Fund 212 - TRANSPORTATION Total:					1,421.22
Vendor 08525 - INTRALINKS, INC Total:					3,529.22
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				17.97
CONTRACTUAL	CONTRACTUAL SERVICES				17.95
Fund 111 - GENERAL Total:					35.92
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					35.92
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BONDS - JOHNSON & HILYARD	BONDING				875.00
BONDS - JOHNSON & HILYARD	BONDING				875.00
Fund 111 - GENERAL Total:					1,750.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					1,750.00
Vendor: 03435 - JAMES H. NEUWIRTH					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					40.50
Vendor 03435 - JAMES H. NEUWIRTH Total:					40.50
Vendor: 00873 - JEFFREY F MARTISCHEWSKY					
Fund: 111 - GENERAL					
REPLACEMENT OF LIGHT FIXTU...	BUILDING MAINTENANCE				5,149.53
Fund 111 - GENERAL Total:					5,149.53
Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:					5,149.53
Vendor: 10080 - JERRY CLEMENS					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				1,756.50
Fund 111 - GENERAL Total:					1,756.50
Vendor 10080 - JERRY CLEMENS Total:					1,756.50
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				59.99
CHAINSAW CHAIN	DEPARTMENT SUPPLIES				67.98
PLASTIC BINS	DEPARTMENT SUPPLIES				14.99
Fund 111 - GENERAL Total:					142.96
Fund: 212 - TRANSPORTATION					
SUPP - SHOVELS	DEPARTMENT SUPPLIES				159.96
TANK FOR CONCRETE SAW	EQUIPMENT MAINTENANCE				258.98
SUPP - CHAIN	DEPARTMENT SUPPLIES				36.90
Fund 212 - TRANSPORTATION Total:					455.84
Vendor 06131 - JOHN DEERE FINANCIAL Total:					598.80
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				51.96
Fund 111 - GENERAL Total:					51.96
Fund: 621 - ENVIRONMENTAL SERVICES					
UNIFORMS/CLOTHING A.HARRIS	UNIFORMS & CLOTHING				146.94
Fund 621 - ENVIRONMENTAL SERVICES Total:					146.94
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.98
Fund 631 - WASTEWATER Total:					4.98
Vendor 08067 - JOHN DEERE FINANCIAL Total:					203.88

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				5,336.66
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				112.86
Fund 111 - GENERAL Total:					5,449.52
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				15.73
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				14.58
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				25.56
Fund 213 - CEMETERY Total:					55.87
Fund: 725 - CENTRAL GARAGE					
CEMETERY #2- IDLER, BEARINGS..	EQUIPMENT MAINTENANCE				170.97
CEMETERY #2- GEAR CASE, BL...	EQUIPMENT MAINTENANCE				1,328.45
PARKS #399- BEARINGS, SEALS,...	EQUIPMENT MAINTENANCE				147.74
Fund 725 - CENTRAL GARAGE Total:					1,647.16
Vendor 09474 - JOHN DEERE FINANCIAL Total:					7,152.55
Vendor: 10038 - JOHNSON EARL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 10038 - JOHNSON EARL Total:					1,000.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				109.16
DEPT SUPP PK	DEPARTMENT SUPPLIES				98.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				40.01
Fund 111 - GENERAL Total:					248.16
Fund: 212 - TRANSPORTATION					
SUPPLIES	DEPARTMENT SUPPLIES				2.88
Fund 212 - TRANSPORTATION Total:					2.88
Fund: 621 - ENVIRONMENTAL SERVICES					
ROD AND BOLTS FOR TREE DU...	DEPARTMENT SUPPLIES				4.31
COUPLERS FOR TREE DUMP	DEPARTMENT SUPPLIES				9.78
OIL, FUEL, AIR FILTERS FOR TREE..	EQUIPMENT MAINTENANCE				252.17
FUEL FILTER FOR TREE DUMP	EQUIPMENT MAINTENANCE				47.38
CUTTER WHEEL FOR TREE DUMP	DEPARTMENT SUPPLIES				11.35
CABIN AIR FILTER, AIR PLUG AN...	DEPARTMENT SUPPLIES				73.06
Fund 621 - ENVIRONMENTAL SERVICES Total:					398.05
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- HEAD LIGHTS	EQUIPMENT MAINTENANCE				8.52
ES #818- HEAD LAMPS	EQUIPMENT MAINTENANCE				9.05
POLICE #1- BATTERY	EQUIPMENT MAINTENANCE				99.95
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				69.65
POLICE #1- BELT	EQUIPMENT MAINTENANCE				16.64
CENTRAL GARAGE- DISCS	EQUIPMENT MAINTENANCE				30.65
PARKS #338- DOOR HANDLE	EQUIPMENT MAINTENANCE				18.52
PARKS #325- SEAL	EQUIPMENT MAINTENANCE				8.57
PARKS #325- VALVE	EQUIPMENT MAINTENANCE				66.16
POLICE #18- BATTERY	EQUIPMENT MAINTENANCE				101.60
ES #818- HEADLAMPS	EQUIPMENT MAINTENANCE				10.93
CEMETERY #2- BATTERY	EQUIPMENT MAINTENANCE				48.35
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				82.08
RETURNED METRI PAK	EQUIPMENT MAINTENANCE				-28.64
RETURNED HEAD LAMPS	EQUIPMENT MAINTENANCE				-8.52
Fund 725 - CENTRAL GARAGE Total:					533.51
Vendor 09747 - KNOW HOW LLC Total:					1,182.60

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				19.09
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				31.20
				Fund 111 - GENERAL Total:	50.29
				Vendor 09872 - KRIZ DAVIS Total:	50.29
Vendor: 10094 - LAMAS ELIZABETH					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				8,000.00
				Fund 111 - GENERAL Total:	8,000.00
				Vendor 10094 - LAMAS ELIZABETH Total:	8,000.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				770.88
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				2,012.70
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				50,363.27
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				71,619.17
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				388.81
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				8,792.10
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				1,443.40
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				6,399.99
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				3,637.31
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				5,399.84
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				20,330.94
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				25,576.48
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				23,193.54
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				11,089.92
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				8,460.44
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				45,844.79
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				3,533.43
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				5,020.97
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				2,774.58
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				989.62
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				1,345.30
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				13,843.36
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				17,896.41
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				40.30
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				7,007.37
ENDORSEMENT #1 POLICE - AU...	VEHICLE INSURANCE				1,113.47
				Fund 111 - GENERAL Total:	338,888.39
Fund: 212 - TRANSPORTATION					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				21,268.18
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				13,967.08
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				12,883.05
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				21,156.28
				Fund 212 - TRANSPORTATION Total:	69,274.59
Fund: 213 - CEMETERY					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				2,821.30
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				1,790.32
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				966.19
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				386.74
ENDORSEMENT #3 - PROPERTY/...	PROP & EQUIP INSURANCE				159.21
				Fund 213 - CEMETERY Total:	6,123.76
Fund: 224 - ECONOMIC DEVELOPMENT					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				77.65
				Fund 224 - ECONOMIC DEVELOPMENT Total:	77.65
Fund: 621 - ENVIRONMENTAL SERVICES					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				22,874.76

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				12,316.51
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				10,357.16
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				37,420.45
Fund 621 - ENVIRONMENTAL SERVICES Total:					82,968.88
Fund: 631 - WASTEWATER					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				5,551.23
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				62,500.81
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				12,089.29
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				16,872.99
ENDORS.#4 PROPERTY FY 19-20...	PROP & EQUIP INSURANCE				798.95
Fund 631 - WASTEWATER Total:					97,813.27
Fund: 641 - WATER					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				9,823.27
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				31,746.48
FY19 - 20 PREMIUM RENEWALS	LIABILITY INSURANCE				10,780.76
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				7,088.34
ENDORS.#4 PROPERTY FY 19-20...	PROP & EQUIP INSURANCE				657.47
Fund 641 - WATER Total:					60,096.32
Fund: 661 - STORMWATER					
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE				374.10
Fund 661 - STORMWATER Total:					374.10
Fund: 721 - GIS SERVICES					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				45.63
Fund 721 - GIS SERVICES Total:					45.63
Fund: 725 - CENTRAL GARAGE					
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				1,527.78
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				621.61
Fund 725 - CENTRAL GARAGE Total:					2,149.39
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					657,811.98
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				45.00
Fund 641 - WATER Total:					45.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					45.00
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC					
Fund: 212 - TRANSPORTATION					
STREET REPAIR SUPP - DETACK	STREET REPAIR SUPPLIES				439.96
Fund 212 - TRANSPORTATION Total:					439.96
Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:					439.96
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
PROF SERVICES - FINAL 42ND S...	STREET PROJECTS				16,743.51
Fund 212 - TRANSPORTATION Total:					16,743.51
Fund: 631 - WASTEWATER					
PROF SERVICES - FINAL 42ND S...	ENGINEERING/DESIGN				2,771.34
Fund 631 - WASTEWATER Total:					2,771.34
Fund: 661 - STORMWATER					
PROF SERVICES - FINAL 42ND S...	ENGINEERING/DESIGN				3,579.65
Fund 661 - STORMWATER Total:					3,579.65
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					23,094.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC					
Fund: 661 - STORMWATER					
EQUIPMENT	EQUIPMENT				12,457.00
Fund 661 - STORMWATER Total:					12,457.00
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:					12,457.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

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				680.07
LIFE INSURANCE	LIFE INS ER PAYABLE				739.87
Fund 713 - CASH & INVESTMENT POOL Total:					1,427.34
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,866.25
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 621 - ENVIRONMENTAL SERVICES					
YARD WASTE DECALS	DEPARTMENT SUPPLIES				180.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					180.00
Vendor 05099 - MARKETING CONSULTANTS Total:					180.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				61.41
Fund 641 - WATER Total:					61.41
Vendor 08317 - MATHESON TRI-GAS INC Total:					61.41
Vendor: 09358 - MAXWELL PRODUCTS, INC					
Fund: 212 - TRANSPORTATION					
JOINT FILLER - 6.62 TONS	STREET REPAIR SUPPLIES				7,187.60
Fund 212 - TRANSPORTATION Total:					7,187.60
Vendor 09358 - MAXWELL PRODUCTS, INC Total:					7,187.60
Vendor: 06530 - M-B CO, INC					
Fund: 725 - CENTRAL GARAGE					
TRANS #499- REPLACEMENT PA...	EQUIPMENT MAINTENANCE				7,638.55
Fund 725 - CENTRAL GARAGE Total:					7,638.55
Vendor 06530 - M-B CO, INC Total:					7,638.55
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
CLEAR SILICON ADHESIVE FOR ...	DEPARTMENT SUPPLIES				3.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				13.96
DEPT SUPLLIES	DEPARTMENT SUPPLIES				18.87
GROUND MAINT PK	GROUNDS MAINTENANCE				15.92
3/4" and 1/2" CONDUIT FIRE PR...	DEPARTMENT SUPPLIES				10.21
DEPT SUPP PK	DEPARTMENT SUPPLIES				40.84
CASE FOR COMBUSTIBLE GAS D...	DEPARTMENT SUPPLIES				7.99
TRIMMER LINE FOR YARD MAIN...	DEPARTMENT SUPPLIES				7.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				29.95
LED LIGHTS, WIRE NUTS, AND T...	DEPARTMENT SUPPLIES				1,447.51
DEPT SUPP PARK	DEPARTMENT SUPPLIES				72.41
PREMIX FUEL FOR CHAINSAW, ...	DEPARTMENT SUPPLIES				73.45
Fund 111 - GENERAL Total:					1,743.04
Fund: 212 - TRANSPORTATION					
SUPP - BATTERIES	DEPARTMENT SUPPLIES				4.79
SUPP - CAR WASH	DEPARTMENT SUPPLIES				10.83
SUPP - AEROSOL FOAM	DEPARTMENT SUPPLIES				7.54
SUPP - BATTERIES	DEPARTMENT SUPPLIES				17.48
STEP LADDER	DEPARTMENT SUPPLIES				144.00
Fund 212 - TRANSPORTATION Total:					184.64
Fund: 621 - ENVIRONMENTAL SERVICES					
CLEANING AND BREAKROOM S...	DEPARTMENT SUPPLIES				46.62
ELECTRICAL OUTLET & TESTER ...	DEPARTMENT SUPPLIES				24.97
Fund 621 - ENVIRONMENTAL SERVICES Total:					71.59

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				24.97
				Fund 631 - WASTEWATER Total:	24.97
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				263.01
BUILDING MAINT	BUILDING MAINTENANCE				8.01
DEPT SUP	DEPARTMENT SUPPLIES				147.66
				Fund 641 - WATER Total:	418.68
				Vendor 07628 - MENARDS, INC Total:	2,442.92
Vendor: 10057 - MICHAEL BEEBE					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				698.14
				Fund 631 - WASTEWATER Total:	698.14
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				698.14
				Fund 641 - WATER Total:	698.14
				Vendor 10057 - MICHAEL BEEBE Total:	1,396.28
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 213 - CEMETERY					
SUBSCRIPTION	SUBSCRIPTIONS				218.75
				Fund 213 - CEMETERY Total:	218.75
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	218.75
Vendor: 09981 - MULLEN MITCH					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 09981 - MULLEN MITCH Total:	135.00
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC					
Fund: 111 - GENERAL					
STRUCTURE FIREFIGHTING BOO...	DEPARTMENT SUPPLIES				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total:	600.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGE SILO - SEPT 2019	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	39.99
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 09075 - NATHAN JOHNSON					
Fund: 111 - GENERAL					
LEAGUE FALL CONF EXPENSE	SCHOOL & CONFERENCE				40.00
				Fund 111 - GENERAL Total:	40.00
				Vendor 09075 - NATHAN JOHNSON Total:	40.00
Vendor: 00100 - NAT'L LEAGUE OF CITIES					
Fund: 111 - GENERAL					
FY19-20 MEMBERSHIP DUES	MEMBERSHIPS				1,563.00
				Fund 111 - GENERAL Total:	1,563.00
				Vendor 00100 - NAT'L LEAGUE OF CITIES Total:	1,563.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				903.60

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				903.60
Fund 713 - CASH & INVESTMENT POOL Total:					1,807.20
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,807.20
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				32.28
Fund 631 - WASTEWATER Total:					32.28
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				118.00
Fund 641 - WATER Total:					118.00
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					150.28
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
SALES TAX	SALES TAX PAYABLE				1,911.41
Fund 111 - GENERAL Total:					1,911.41
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				12,905.66
SALES TAX	SALES TAX PAYABLE				13,055.33
Fund 641 - WATER Total:					25,960.99
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				590.46
Fund 661 - STORMWATER Total:					590.46
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				759.36
Fund 713 - CASH & INVESTMENT POOL Total:					759.36
Vendor 00797 - NE DEPT OF REVENUE Total:					29,222.22
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				468.00
Fund 111 - GENERAL Total:					468.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					468.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
COTTER PINS FOR BACKHOE	EQUIPMENT MAINTENANCE				10.14
Fund 212 - TRANSPORTATION Total:					10.14
Fund: 621 - ENVIRONMENTAL SERVICES					
SPRINGS FOR COMPOST FACILI...	EQUIPMENT MAINTENANCE				66.40
Fund 621 - ENVIRONMENTAL SERVICES Total:					66.40
Vendor 00402 - NEBRASKA MACHINERY CO Total:					76.54
Vendor: 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION					
Fund: 111 - GENERAL					
MEMBERSHIP DUES - KIMBERLE...	MEMBERSHIPS				45.00
MEMBERSHIP DUES - CHRIS BU...	MEMBERSHIPS				45.00
Fund 111 - GENERAL Total:					90.00
Vendor 00088 - NEBRASKA MUNICIPAL CLERKS' ASSOCIATION Total:					90.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				15,274.21
ELECTRICITY	ELECTRIC POWER				181.82
Fund 631 - WASTEWATER Total:					15,456.03
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				2,892.87

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ELECTRICITY	ELECTRIC POWER				7,711.20
				Fund 641 - WATER Total:	10,604.07
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	26,060.10
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM					
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				130.00
				Fund 661 - STORMWATER Total:	130.00
				Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #3 & #7- NEW TIRES	EQUIPMENT MAINTENANCE				1,112.00
				Fund 725 - CENTRAL GARAGE Total:	1,112.00
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	1,112.00
Vendor: 10086 - NELSON HUNTER					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 10086 - NELSON HUNTER Total:	135.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				153.59
				Fund 212 - TRANSPORTATION Total:	153.59
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GPS SERVICE	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:	358.09
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
TRAVEL FOR STATE THIRA	SCHOOL & CONFERENCE				80.00
				Fund 111 - GENERAL Total:	80.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	80.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUPS MAINTENANCE				45.76
GROUND MAINT PARK	GROUPS MAINTENANCE				33.72
GROUND MAINT PARK	GROUPS MAINTENANCE				65.36
GROUND MAINT PARK	GROUPS MAINTENANCE				620.98
GROUND MAINT PARK	GROUPS MAINTENANCE				393.72
GROUND MAINT PARK	GROUPS MAINTENANCE				25.33
GROUND MAINT PARK	GROUPS MAINTENANCE				21.31
GROUND MAINT PARK	GROUPS MAINTENANCE				27.44
GROUND MAINT PARK	GROUPS MAINTENANCE				31.10
GROUND MAINT PARK	GROUPS MAINTENANCE				62.79
GROUND MAINT PARK	GROUPS MAINTENANCE				13.52
				Fund 111 - GENERAL Total:	1,341.03
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	1,341.03

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02129 - NSAWWA					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00
				Fund 631 - WASTEWATER Total:	115.00
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00
				Fund 641 - WATER Total:	115.00
				Vendor 02129 - NSAWWA Total:	230.00
Vendor: 09982 - OLSON JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 09982 - OLSON JOSEPH Total:	135.00
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				48.13
				Fund 212 - TRANSPORTATION Total:	48.13
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				48.13
				Fund 631 - WASTEWATER Total:	48.13
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				48.12
				Fund 641 - WATER Total:	48.12
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	144.38
Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC					
Fund: 223 - KENO					
SUPPORT - 2019 OLD WEST BAL...	CONTRACTUAL SERVICES				10,114.28
				Fund 223 - KENO Total:	10,114.28
				Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:	10,114.28
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				3,989.00
BLDG MAINT-PD	BUILDING MAINTENANCE				112.50
BLDG MAINT-PD	BUILDING MAINTENANCE				112.50
				Fund 111 - GENERAL Total:	4,214.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	4,214.00
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 111 - GENERAL					
FY19-20 PADD MEMBERSHIP	MEMBERSHIPS				11,656.60
				Fund 111 - GENERAL Total:	11,656.60
				Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:	11,656.60
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC					
Fund: 661 - STORMWATER					
FACILITY REPAIR	FACILITY REPAIRS				282.00
DEPT SUP	FACILITY REPAIRS				740.00
				Fund 661 - STORMWATER Total:	1,022.00
				Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	1,022.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				69.53
GASOLINE FOR AUGUST	GASOLINE				148.11
FUEL CREDIT	GASOLINE				-75.35
FUEL	CONCESSION SUPPLIES				21.65

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FUEL	GASOLINE				1,784.63
FUEL	OTHER FUEL				1,483.38
Fund 111 - GENERAL Total:					3,431.95
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				935.43
UNLEADED GASOLINE	OTHER FUEL				3,446.91
Fund 212 - TRANSPORTATION Total:					4,382.34
Fund: 213 - CEMETERY					
FUEL	OTHER FUEL				695.75
Fund 213 - CEMETERY Total:					695.75
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GASOLINE, DIESEL, PROP...	GASOLINE				198.57
FLEET GASOLINE, DIESEL, PROP...	OTHER FUEL				8,789.49
Fund 621 - ENVIRONMENTAL SERVICES Total:					8,988.06
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				442.45
FUEL	OTHER FUEL				281.54
Fund 631 - WASTEWATER Total:					723.99
Fund: 641 - WATER					
FUEL	GASOLINE				1,169.07
FUEL	OTHER FUEL				159.00
Fund 641 - WATER Total:					1,328.07
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FLEET GASO...	GASOLINE				5.43
Fund 725 - CENTRAL GARAGE Total:					5.43
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					19,555.59
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
SAMPLES	CONTRACTUAL SERVICES				93.00
Fund 631 - WASTEWATER Total:					93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
Fund 641 - WATER Total:					240.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					333.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,278.08
Fund 111 - GENERAL Total:					5,278.08
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,278.08
Vendor: 06416 - PANHANDLE RC&D					
Fund: 111 - GENERAL					
FY19-20 RC & D MEMBERSHIP	MEMBERSHIPS				300.00
Fund 111 - GENERAL Total:					300.00
Vendor 06416 - PANHANDLE RC&D Total:					300.00
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 223 - KENO					
KENO	DEPARTMENT SUPPLIES				1,043.51
Fund 223 - KENO Total:					1,043.51
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:					1,043.51
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 321 - TIF PROJECTS					
TIF - FAIRFILED INN REDEV	DEBT SVC(PRINC) - TIF				42,157.40

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TIF - FAIRFILED INN REDEV	DEBT SVC (INT) - TIF				15,698.28
Fund 321 - TIF PROJECTS Total:					57,855.68
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,774.26
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,774.26
Fund 713 - CASH & INVESTMENT POOL Total:					19,548.52
Vendor 01276 - PLATTE VALLEY BANK Total:					77,404.20
Vendor: 09807 - POLYDYNE INC					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,379.93
Fund 631 - WASTEWATER Total:					5,379.93
Vendor 09807 - POLYDYNE INC Total:					5,379.93
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				99.91
Postage	POSTAGE				85.84
Postage	POSTAGE				115.82
Fund 621 - ENVIRONMENTAL SERVICES Total:					301.57
Fund: 631 - WASTEWATER					
Postage	POSTAGE				99.91
Postage	POSTAGE				85.83
Postage	POSTAGE				115.82
Fund 631 - WASTEWATER Total:					301.56
Fund: 641 - WATER					
Postage	POSTAGE				99.91
Postage	POSTAGE				85.83
Postage	POSTAGE				115.82
Fund 641 - WATER Total:					301.56
Vendor 00272 - POSTMASTER Total:					904.69
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
TRANS #446- HYD CYLINDER KITS EQUIPMENT MAINTENANCE					190.96
Fund 725 - CENTRAL GARAGE Total:					190.96
Vendor 00796 - POWERPLAN Total:					190.96
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				54.00
BLDG MAINT-PD	BUILDING MAINTENANCE				54.00
Fund 111 - GENERAL Total:					108.00
Vendor 00075 - PROTEX CENTRAL, INC. Total:					108.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				17.69
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				51.13
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				61.73
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				28.33
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				206.54
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				100.44
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				163.50
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				91.72
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				42.69
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				144.43
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				144.42

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACUAL-PD	CONTRACTUAL SERVICES				99.00
Fund 111 - GENERAL Total:					1,151.62
Vendor 00266 - QUILL CORPORATION Total:					1,151.62
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 631 - WASTEWATER					
RENT - LAND	RENT-LAND				235.41
Fund 631 - WASTEWATER Total:					235.41
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				235.41
Fund 641 - WATER Total:					235.41
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:					470.82
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				42.46
GROUND MAINT PARK	GROUNDS MAINTENANCE				67.13
GROUND MAINT PARK	GROUNDS MAINTENANCE				789.89
Fund 111 - GENERAL Total:					899.48
Fund: 213 - CEMETERY					
GROUND MAINT CEM	EQUIPMENT MAINTENANCE				253.05
Fund 213 - CEMETERY Total:					253.05
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					1,152.53
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				195.00
CLAIMS	CLAIMS EXPENSE				35,275.97
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				397.30
CLAIMS	CLAIMS EXPENSE				152.35
HEALTH INSURANCE PREMIUM --	PREMIUM EXPENSE				32,828.88
FLEX FUDING	FLEXIBLE BENFT EXPENSES				387.30
CLAIMS	CLAIMS EXPENSE				14,423.96
Fund 812 - HEALTH INSURANCE Total:					83,660.76
Vendor 04089 - REGIONAL CARE INC Total:					83,660.76
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
MEASELS TITER FOR C SHIFT	DEPARTMENT SUPPLIES				285.50
Fund 111 - GENERAL Total:					285.50
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					285.50
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
QUITCLAIM DEED	MISCELLANEOUS				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					150.00
Vendor 00798 - REGISTER OF DEEDS Total:					150.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09861 - REICHERT ERIC					
Fund: 661 - STORMWATER					
STRUCTURES	STRUCTURES				25,500.00
				Fund 661 - STORMWATER Total:	25,500.00
				Vendor 09861 - REICHERT ERIC Total:	25,500.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	87,500.00
				Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,678.17
				Fund 641 - WATER Total:	2,678.17
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,678.17
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
				Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPL DEDUCTION	SMEC EE PAYABLE				146.50
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				146.50
				Fund 713 - CASH & INVESTMENT POOL Total:	293.00
				Vendor 00026 - S M E C Total:	293.00
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				367.98
VEH MAINT-PD	VEHICLE MAINTENANCE				417.98
VEH MAINT-PD	VEHICLE MAINTENANCE				567.98
VEH MAINT-PD	VEHICLE MAINTENANCE				567.98
VEH MAINT-PD	VEHICLE MAINTENANCE				337.98
VEH MAINT-PD	VEHICLE MAINTENANCE				377.98
VEH MAINT-PD	VEHICLE MAINTENANCE				337.98
VEH MAINT-PD	VEHICLE MAINTENANCE				337.98
				Fund 111 - GENERAL Total:	3,313.84
				Vendor 01555 - SAFELITE FULFILLMENT, INC Total:	3,313.84
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 212 - TRANSPORTATION					
HEADS FOR WEED TRIMMERS	EQUIPMENT MAINTENANCE				62.73
				Fund 212 - TRANSPORTATION Total:	62.73
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				32.08
				Fund 213 - CEMETERY Total:	32.08
Fund: 725 - CENTRAL GARAGE					
PARKS BLOWER BG55- FAN HO...	EQUIPMENT MAINTENANCE				57.17
				Fund 725 - CENTRAL GARAGE Total:	57.17
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	151.98

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00496 - SATUR, JACK					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00
				Fund 641 - WATER Total:	115.00
				Vendor 00496 - SATUR, JACK Total:	115.00
Vendor: 10081 - SAUL ESPARZA					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				10,000.00
				Fund 111 - GENERAL Total:	10,000.00
				Vendor 10081 - SAUL ESPARZA Total:	10,000.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	450.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	450.00
Vendor: 00503 - SCB TENT & AWNING					
Fund: 111 - GENERAL					
HOSE BED COVER FOR ENGINE 1	DEPARTMENT SUPPLIES				64.54
				Fund 111 - GENERAL Total:	64.54
				Vendor 00503 - SCB TENT & AWNING Total:	64.54
Vendor: 09016 - SCOTT SHAVER					
Fund: 111 - GENERAL					
LEAGUE FALL CONF. EXPENSE	SCHOOL & CONFERENCE				373.31
				Fund 111 - GENERAL Total:	373.31
				Vendor 09016 - SCOTT SHAVER Total:	373.31
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
PARKS #336- CONTROL	EQUIPMENT MAINTENANCE				75.03
				Fund 725 - CENTRAL GARAGE Total:	75.03
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	75.03
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				650.00
POLICE EE DUES	POL UNION DUES EE PAY				650.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,300.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	1,300.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				159.00
BANNER	DEPARTMENT SUPPLIES				61.00
BANNER	DEPARTMENT SUPPLIES				61.00
UNIFORMS-PD	UNIFORMS & CLOTHING				156.00
				Fund 111 - GENERAL Total:	437.00
Fund: 213 - CEMETERY					
UNIFORMS CEM	UNIFORMS & CLOTHING				132.00
				Fund 213 - CEMETERY Total:	132.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	569.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				32.64
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				20.44
LEGAL FEES-PD	LEGAL FEES				28.98
LEGAL FEES-PD	LEGAL FEES				24.10
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				39.96
Fund 111 - GENERAL Total:					331.30
Vendor 00684 - SHERIFF'S OFFICE Total:					331.30

Vendor: 00786 - SHERWIN WILLIAMS

Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				136.62
BLDG MAINT PK	BUILDING MAINTENANCE				191.18
DEPT SUPP REC	DEPARTMENT SUPPLIES				136.62
Fund 111 - GENERAL Total:					464.42
Fund: 212 - TRANSPORTATION					
GRINDLAZER LINE DRIVER HD	EQUIPMENT				5,285.00
GRINDLAZER GRINDER	EQUIPMENT				17,480.00
Fund 212 - TRANSPORTATION Total:					22,765.00
Vendor 00786 - SHERWIN WILLIAMS Total:					23,229.42

Vendor: 01031 - SIMON CONTRACTORS

Fund: 111 - GENERAL					
GROUND MAINT REC	DEPARTMENT SUPPLIES				240.75
Fund 111 - GENERAL Total:					240.75
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				790.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,220.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				190.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,498.50
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				179.69
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,028.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,221.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				171.43
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				721.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				360.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,054.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,443.00
Fund 212 - TRANSPORTATION Total:					10,879.87
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				722.87
Fund 641 - WATER Total:					722.87
Vendor 01031 - SIMON CONTRACTORS Total:					11,843.49

Vendor: 00513 - SNELL SERVICES INC.

Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				75.00
Fund 111 - GENERAL Total:					75.00
Fund: 621 - ENVIRONMENTAL SERVICES					
REPARIS FOR AIR COMPRESSOR	EQUIPMENT MAINTENANCE				1,846.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,846.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,921.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
Fund 111 - GENERAL Total:					125.00
Vendor 09772 - SONNY'S TOWING Total:					125.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				55.00
Fund 111 - GENERAL Total:					55.00
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:					55.00
Vendor: 00428 - STATE FIRE MARSHALL					
Fund: 111 - GENERAL					
HAZMAT OPS, FIREFIGHTER I / II...DEPARTMENT SUPPLIES					450.00
Fund 111 - GENERAL Total:					450.00
Vendor 00428 - STATE FIRE MARSHALL Total:					450.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				2,312.00
Fund 641 - WATER Total:					2,312.00
Vendor 00054 - STATE HEALTH LAB Total:					2,312.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					735.00
Vendor 01235 - STATE OF NE. Total:					735.00
Vendor: 09860 - TERRACYCLE REGULATED WASTE LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
FLORESCENT BULB RECYCLING ... DISPOSAL FEES					1,119.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,119.99
Vendor 09860 - TERRACYCLE REGULATED WASTE LLC Total:					1,119.99
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
ES STOCK- CLEAN OUT SEALS	EQUIPMENT MAINTENANCE				184.44
Fund 725 - CENTRAL GARAGE Total:					184.44
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					184.44
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				102.50
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				192.60
Fund 111 - GENERAL Total:					295.10
Vendor 01325 - THE PEAVEY CORP Total:					295.10
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
BLDG MAINT ADM	BUILDING MAINTENANCE				90.00
Fund 111 - GENERAL Total:					90.00
Vendor 01578 - THOMPSON GLASS, INC Total:					90.00

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10090 - THOMPSON MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 10090 - THOMPSON MATTHEW Total:					45.00
Vendor: 10079 - TODD WILSON					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				8,000.00
Fund 111 - GENERAL Total:					8,000.00
Vendor 10079 - TODD WILSON Total:					8,000.00
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
LED'S, PED.H/MAN	DEPARTMENT SUPPLIES				2,022.31
Fund 212 - TRANSPORTATION Total:					2,022.31
Vendor 05087 - TRAFFIC PARTS, INC Total:					2,022.31
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR PLOWS	VEHICLE MAINTENANCE				1,843.66
Fund 212 - TRANSPORTATION Total:					1,843.66
Vendor 00568 - TWIN CITY AUTO, INC Total:					1,843.66
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				11,200.00
Fund 641 - WATER Total:					11,200.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					11,200.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,247.68
RETIREMENT	REGULAR RETIRE EE PAY				7,462.60
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	DEFERRED COMP EE PAY				2,885.50
RETIREMENT	RETIRE FIRE EE PAYABLE				2,704.32
RETIREMENT	RETIRE FIRE EE PAYABLE				5,078.61
RETIREMENT	RETIRE POLICE EE PAY				6,120.63
RETIREMENT	RETIRE POLICE EE PAY				6,473.26
RETIREMENT	REGULAR RETIRE EE PAY				7,284.13
RETIREMENT	REGULAR RETIRE EE PAY				7,583.05
RETIREMENT	DEFERRED COMP EE PAY				2,885.50
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,519.45
RETIREMENT	RETIRE FIRE EE PAYABLE				4,708.83
RETIREMENT	RETIRE POLICE EE PAY				5,715.19
RETIREMENT	RETIRE POLICE EE PAY				5,375.29
Fund 713 - CASH & INVESTMENT POOL Total:					75,524.04
Vendor 09865 - UNION BANK & TRUST Total:					75,524.04
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
CYLINDER TANK REFILLS	DEPARTMENT SUPPLIES				105.95
HOSE FOR WELDER	DEPARTMENT SUPPLIES				32.33
ACETYLENE CYLINDER RENTAL	CONTRACTUAL SERVICES				32.94
TANK REFILLS FOR WELDERS	DEPARTMENT SUPPLIES				106.27
CYLINDER REFILLS FOR WELDERS	DEPARTMENT SUPPLIES				50.16
Fund 621 - ENVIRONMENTAL SERVICES Total:					327.65
Vendor 09840 - UNITED STATES WELDING Total:					327.65

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
HOTEL FOR ROPE TRAINING- FE...	SCHOOL & CONFERENCE				184.80
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				25.28
SAFE KIDS CAR SEAT TECHNICA...	MEMBERSHIPS				55.00
BACKGROUND CHECK FOR EMT-...	DEPARTMENT SUPPLIES				46.38
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				93.92
COMBUSTIBLE GAS LEAK DETEC...	DEPARTMENT SUPPLIES				108.18
GASOLINE-PD	GASOLINE				26.00
HELMET SHIELDS FOR GILL AND...	DEPARTMENT SUPPLIES				108.48
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				319.90
GASOLINE-PD	GASOLINE				25.65
GASOLINE-PD	GASOLINE				31.17
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				30.00
GASOLINE-PD	GASOLINE				28.11
GASOLINE-PD	GASOLINE				28.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				148.20
GASOLINE-PD	GASOLINE				24.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				78.99
1.5 INCH TO 2.5 INCH HOSE AD...	DEPARTMENT SUPPLIES				75.80
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				-275.00
GASOLINE-PD	GASOLINE				30.00
GASOLINE-PD	GASOLINE				37.00
ANNUAL RENEWAL - PAPERLESS...	DEPARTMENT SUPPLIES				60.00
GASOLINE-PD	GASOLINE				38.70
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				103.75
GASOLINE-PD	GASOLINE				27.27
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				225.60
PARKING - N. JOHNSON LEAGUE...	SCHOOL & CONFERENCE				33.75
GASOLINE-PD	GASOLINE				30.74
GASOLINE-PD	GASOLINE				27.22
Webinar	SCHOOL & CONFERENCE				49.00
Webinar	SCHOOL & CONFERENCE				49.00
Webinar	SCHOOL & CONFERENCE				49.00
PROGRAMMING AND DEPT SU...	DEPARTMENT SUPPLIES				358.98
PROGRAMMING AND DEPT SU...	PROGRAMMING				1,625.31
Fund 111 - GENERAL Total:					3,908.54
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				90.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				73.10
DEPT SUP	DEPARTMENT SUPPLIES				106.99
Fund 631 - WASTEWATER Total:					270.09
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				180.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				85.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				149.00
Fund 641 - WATER Total:					414.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					4.99
Vendor 08828 - US BANK Total:					4,597.62
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
TIF - REGANIS REDEV	DEBT SVC(PRINC) - TIF				18,569.90
TIF - REGANIS REDEV	DEBT SVC (INT) - TIF				8,651.35
Fund 321 - TIF PROJECTS Total:					27,221.25
Vendor 09672 - WESTERN STATES BANK Total:					27,221.25

Expense Approval Report

Post Dates: 09/17/2019 - 10/07/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10091 - WOMACK MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTAUL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					135.00
Vendor 10091 - WOMACK MATTHEW Total:					135.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
Fund 713 - CASH & INVESTMENT POOL Total:					1,476.16
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:					1,476.16
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				109.48
Fund 111 - GENERAL Total:					109.48
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					109.48
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
ymca	YMCA PAY EE				691.00
Fund 713 - CASH & INVESTMENT POOL Total:					691.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					691.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				10.99
Fund 111 - GENERAL Total:					10.99
Vendor 03379 - ZM LUMBER INC Total:					10.99
Grand Total:					1,761,274.30

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	551,057.32	2,350.32
212 - TRANSPORTATION	182,485.03	0.00
213 - CEMETERY	12,776.42	0.00
218 - PUBLIC SAFETY	33,712.00	0.00
223 - KENO	17,757.79	0.00
224 - ECONOMIC DEVELOPMENT	6,577.02	0.00
321 - TIF PROJECTS	173,670.54	0.00
621 - ENVIRONMENTAL SERVICES	135,634.38	301.57
631 - WASTEWATER	144,669.25	301.56
641 - WATER	129,986.42	26,262.55
661 - STORMWATER	54,427.71	590.46
713 - CASH & INVESTMENT POOL	218,221.41	218,221.41
721 - GIS SERVICES	80.75	0.00
725 - CENTRAL GARAGE	16,557.50	0.00
812 - HEALTH INSURANCE	83,660.76	50,831.88
Grand Total:	1,761,274.30	298,859.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	1,911.41	1,911.41
111-51261-111	WORKERS COMPENSATI...	770.88	0.00
111-51261-121	WORKERS COMPENSATI...	2,012.70	0.00
111-51261-141	WORKERS COMPENSATI...	50,363.27	0.00
111-51261-142	WORKERS COMPENSATI...	71,619.17	0.00
111-51261-151	WORKERS COMPENSATI...	388.81	0.00
111-51261-171	WORKERS COMPENSATI...	8,792.10	0.00
111-51261-172	WORKERS COMPENSATI...	1,443.40	0.00
111-51281-142	DISABILITY INSURANCE	438.91	438.91
111-52111-111	DEPARTMENT SUPPLIES	294.84	0.00
111-52111-113	DEPARTMENT SUPPLIES	22.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	168.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	3,823.14	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,787.74	0.00
111-52111-143	DEPARTMENT SUPPLIES	421.87	0.00
111-52111-151	DEPARTMENT SUPPLIES	730.13	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,033.02	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,034.87	0.00
111-52114-172	CONCESSION SUPPLIES	21.65	0.00
111-52121-141	JANITORIAL SUPPLIES	19.31	0.00
111-52121-142	JANITORIAL SUPPLIES	19.32	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52121-171	JANITORIAL SUPPLIES	199.91	0.00
111-52163-142	INVESTIGATIVE EXPENSES	633.04	0.00
111-52181-142	UNIFORMS & CLOTHING	156.00	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	39.92	0.00
111-52222-151	BOOKS	575.56	0.00
111-52223-143	PROGRAMMING	1,625.31	0.00
111-52225-112	SUBSCRIPTIONS	536.99	0.00
111-52311-113	MEMBERSHIPS	1,563.00	0.00
111-52311-114	MEMBERSHIPS	11,956.60	0.00
111-52311-115	MEMBERSHIPS	90.00	0.00
111-52311-141	MEMBERSHIPS	55.00	0.00
111-52511-121	GASOLINE	69.53	0.00
111-52511-141	GASOLINE	148.11	0.00
111-52511-142	GASOLINE	354.22	0.00
111-52511-171	GASOLINE	1,709.28	0.00
111-52521-171	OTHER FUEL	1,483.38	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-112	CONTRACTUAL SERVICES	7,550.00	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,108.00	0.00
111-53111-121	CONTRACTUAL SERVICES	8,425.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,772.08	0.00
111-53111-151	CONTRACTUAL SERVICES	732.00	0.00
111-53111-171	CONTRACTUAL SERVICES	1,602.95	0.00
111-53111-172	CONTRACTUAL SERVICES	88,867.97	0.00
111-53121-112	CONSULTING SERVICES	61.00	0.00
111-53121-142	CONSULTING SERVICES	55.00	0.00
111-53211-142	LEGAL FEES	331.30	0.00
111-53421-111	BUILDING MAINTENANCE	5,239.53	0.00
111-53421-141	BUILDING MAINTENANCE	188.00	0.00
111-53421-142	BUILDING MAINTENANCE	188.00	0.00
111-53421-151	BUILDING MAINTENANCE	893.00	0.00
111-53421-171	BUILDING MAINTENANCE	191.18	0.00
111-53421-172	BUILDING MAINTENANCE	49.80	0.00
111-53441-142	EQUIPMENT MAINTENAN...	153.91	0.00
111-53441-171	EQUIPMENT MAINTENAN...	5,629.89	0.00
111-53441-172	EQUIPMENT MAINTENAN...	3,989.00	0.00
111-53451-141	VEHICLE MAINTENANCE	456.66	0.00
111-53451-142	VEHICLE MAINTENANCE	3,332.93	0.00
111-53451-171	VEHICLE MAINTENANCE	20.00	0.00
111-53471-171	GROUNDS MAINTENANCE	2,361.38	0.00
111-53521-111	HEATING FUEL	36.04	0.00
111-53521-141	HEATING FUEL	58.01	0.00
111-53521-142	HEATING FUEL	89.93	0.00
111-53521-151	HEATING FUEL	78.20	0.00
111-53521-171	HEATING FUEL	108.32	0.00
111-53521-172	HEATING FUEL	117.35	0.00
111-53561-111	PHONE & INTERNET	243.34	0.00
111-53561-112	PHONE & INTERNET	72.82	0.00
111-53561-114	PHONE & INTERNET	35.56	0.00
111-53561-115	PHONE & INTERNET	38.83	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	146.57	0.00
111-53561-141	PHONE & INTERNET	331.75	0.00
111-53561-142	PHONE & INTERNET	2,320.82	0.00
111-53561-143	PHONE & INTERNET	42.48	0.00
111-53561-151	PHONE & INTERNET	445.34	0.00
111-53561-171	PHONE & INTERNET	202.58	0.00
111-53561-172	PHONE & INTERNET	14.66	0.00
111-53571-141	CELLULAR PHONE	268.68	0.00
111-53711-113	SCHOOL & CONFERENCE	700.31	0.00
111-53711-114	SCHOOL & CONFERENCE	400.75	0.00
111-53711-141	SCHOOL & CONFERENCE	289.80	0.00
111-53711-142	SCHOOL & CONFERENCE	631.44	0.00
111-53711-143	SCHOOL & CONFERENCE	80.00	0.00
111-53711-151	SCHOOL & CONFERENCE	147.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	31,106.50	0.00
111-53811-111	BONDING	875.00	0.00
111-53811-114	BONDING	875.00	0.00
111-53821-111	PROP & EQUIP INSURANCE	6,399.99	0.00
111-53821-141	PROP & EQUIP INSURANCE	3,637.31	0.00
111-53821-142	PROP & EQUIP INSURANCE	5,399.84	0.00
111-53821-151	PROP & EQUIP INSURANCE	20,330.94	0.00
111-53821-171	PROP & EQUIP INSURANCE	25,576.48	0.00
111-53831-111	LIABILITY INSURANCE	23,193.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53831-121	LIABILITY INSURANCE	11,089.92	0.00
111-53831-141	LIABILITY INSURANCE	8,460.44	0.00
111-53831-142	LIABILITY INSURANCE	45,844.79	0.00
111-53831-151	LIABILITY INSURANCE	3,533.43	0.00
111-53831-171	LIABILITY INSURANCE	5,020.97	0.00
111-53831-172	LIABILITY INSURANCE	2,774.58	0.00
111-53841-111	VEHICLE INSURANCE	989.62	0.00
111-53841-121	VEHICLE INSURANCE	1,345.30	0.00
111-53841-141	VEHICLE INSURANCE	13,843.36	0.00
111-53841-142	VEHICLE INSURANCE	19,009.88	0.00
111-53841-143	VEHICLE INSURANCE	40.30	0.00
111-53841-171	VEHICLE INSURANCE	7,007.37	0.00
212-51261-212	WORKERS COMPENSATI...	21,268.18	0.00
212-52111-212	DEPARTMENT SUPPLIES	10,686.88	0.00
212-52171-212	STREET REPAIR SUPPLIES	7,978.68	0.00
212-52511-212	GASOLINE	935.43	0.00
212-52521-212	OTHER FUEL	3,446.91	0.00
212-53111-212	CONTRACTUAL SERVICES	48.13	0.00
212-53441-212	EQUIPMENT MAINTENAN...	3,288.10	0.00
212-53451-212	VEHICLE MAINTENANCE	1,843.66	0.00
212-53491-212	STREET MAINTENANCE	10,528.75	0.00
212-53521-212	HEATING FUEL	225.49	0.00
212-53561-212	PHONE & INTERNET	460.31	0.00
212-53821-212	PROP & EQUIP INSURANCE	13,967.08	0.00
212-53831-212	LIABILITY INSURANCE	12,883.05	0.00
212-53841-212	VEHICLE INSURANCE	21,156.28	0.00
212-54322-212	STREET PROJECTS	51,003.10	0.00
212-54411-212	EQUIPMENT	22,765.00	0.00
213-51261-213	WORKERS COMPENSATI...	2,821.30	0.00
213-52111-213	DEPARTMENT SUPPLIES	5,038.00	0.00
213-52181-213	UNIFORMS & CLOTHING	132.00	0.00
213-52225-213	SUBSCRIPTIONS	218.75	0.00
213-52521-213	OTHER FUEL	695.75	0.00
213-52999-213	MISCELLANEOUS	10.00	0.00
213-53211-213	LEGAL FEES	140.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	341.00	0.00
213-53561-213	PHONE & INTERNET	77.16	0.00
213-53821-213	PROP & EQUIP INSURANCE	1,949.53	0.00
213-53831-213	LIABILITY INSURANCE	966.19	0.00
213-53841-213	VEHICLE INSURANCE	386.74	0.00
218-54411-142	EQUIPMENT	33,712.00	0.00
223-52111-171	DEPARTMENT SUPPLIES	1,043.51	0.00
223-53111-113	CONTRACTUAL SERVICES	10,914.28	0.00
223-54411-113	EQUIPMENT	5,800.00	0.00
224-51261-113	WORKERS COMPENSATI...	77.65	0.00
224-52111-113	DEPARTMENT SUPPLIES	42.00	0.00
224-53561-113	PHONE & INTERNET	74.04	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
321-57221-111	DEBT SVC(PRINC) - TIF	126,952.79	0.00
321-57222-111	DEBT SVC (INT) - TIF	46,717.75	0.00
621-51261-621	WORKERS COMPENSATI...	22,874.76	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,812.23	0.00
621-52181-621	UNIFORMS & CLOTHING	146.94	0.00
621-52411-621	POSTAGE	301.57	301.57
621-52511-621	GASOLINE	198.57	0.00
621-52521-621	OTHER FUEL	8,789.49	0.00
621-53111-621	CONTRACTUAL SERVICES	161.64	0.00
621-53193-621	DISPOSAL FEES	1,919.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53421-621	BUILDING MAINTENANCE	158.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,211.95	0.00
621-53451-621	VEHICLE MAINTENANCE	31,756.85	0.00
621-53521-621	HEATING FUEL	38.12	0.00
621-53561-621	PHONE & INTERNET	169.65	0.00
621-53821-621	PROP & EQUIP INSURANCE	12,316.51	0.00
621-53831-621	LIABILITY INSURANCE	10,357.16	0.00
621-53841-621	VEHICLE INSURANCE	37,420.45	0.00
631-51261-631	WORKERS COMPENSATI...	5,551.23	0.00
631-52111-631	DEPARTMENT SUPPLIES	405.27	0.00
631-52411-631	POSTAGE	322.61	301.56
631-52511-631	GASOLINE	442.45	0.00
631-52521-631	OTHER FUEL	281.54	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	6,580.11	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,117.88	0.00
631-53531-631	ELECTRIC POWER	15,456.03	0.00
631-53561-631	PHONE & INTERNET	158.12	0.00
631-53611-631	RENT-LAND	235.41	0.00
631-53711-631	SCHOOL & CONFERENCE	320.00	0.00
631-53821-631	PROP & EQUIP INSURANCE	63,299.76	0.00
631-53831-631	LIABILITY INSURANCE	12,089.29	0.00
631-53841-631	VEHICLE INSURANCE	16,872.99	0.00
631-54212-631	ENGINEERING/DESIGN	2,771.34	0.00
631-54311-631	STRUCTURES	12,385.29	0.00
641-21311	SALES TAX PAYABLE	25,960.99	25,960.99
641-51261-641	WORKERS COMPENSATI...	9,823.27	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,292.19	0.00
641-52116-641	METERS	176.69	0.00
641-52117-641	SAMPLES	2,687.00	0.00
641-52411-641	POSTAGE	684.28	301.56
641-52511-641	GASOLINE	1,169.07	0.00
641-52521-641	OTHER FUEL	159.00	0.00
641-52611-641	CHEMICALS	5,169.08	0.00
641-53111-641	CONTRACTUAL SERVICES	6,572.80	0.00
641-53421-641	BUILDING MAINTENANCE	234.76	0.00
641-53521-641	HEATING FUEL	132.81	0.00
641-53531-641	ELECTRIC POWER	13,282.24	0.00
641-53561-641	PHONE & INTERNET	183.37	0.00
641-53611-641	RENT-LAND	235.41	0.00
641-53631-641	RENT-MACHINES	61.41	0.00
641-53711-641	SCHOOL & CONFERENCE	689.00	0.00
641-53821-641	PROP & EQUIP INSURANCE	32,403.95	0.00
641-53831-641	LIABILITY INSURANCE	10,780.76	0.00
641-53841-641	VEHICLE INSURANCE	7,088.34	0.00
641-54411-641	EQUIPMENT	11,200.00	0.00
661-21311	SALES TAX PAYABLE	590.46	590.46
661-52111-661	DEPARTMENT SUPPLIES	15.48	0.00
661-52311-661	MEMBERSHIPS	130.00	0.00
661-53111-661	CONTRACTUAL SERVICES	5,629.99	0.00
661-53461-661	FACILITY REPAIRS	1,022.00	0.00
661-53561-661	PHONE & INTERNET	38.70	0.00
661-53841-661	VEHICLE INSURANCE	374.10	0.00
661-54212-661	ENGINEERING/DESIGN	3,579.65	0.00
661-54311-661	STRUCTURES	30,590.33	0.00
661-54411-661	EQUIPMENT	12,457.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	15,102.18	15,102.18
713-21513	FICA W/H EE PAYABLE	55,591.52	55,591.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	43,974.52	43,974.52
713-21517	POL UNION DUES EE PAY	1,300.00	1,300.00
713-21518	FIRE UNION DUES EE PAY	450.00	450.00
713-21523	LIFE INS EE PAYABLE	63.10	63.10
713-21524	SMEC EE PAYABLE	293.00	293.00
713-21527	WAGE ATTACHMENT EE ...	954.28	954.28
713-21528	REGULAR RETIRE EE PAY	29,577.46	29,577.46
713-21529	DEFERRED COMP EE PAY	7,251.00	7,251.00
713-21531	RETIRE FIRE EE PAYABLE	15,011.21	15,011.21
713-21533	RETIRE POLICE EE PAY	23,684.37	23,684.37
713-21534	DIS INC INS EE PAYABLE	706.02	706.02
713-21539	CHILD SUPPORT EE PAY	3,283.36	3,283.36
713-21540	YMCA PAY EE	691.00	691.00
713-21541	HSA EE PAYABLE	19,548.52	19,548.52
713-21723	LIFE INS ER PAYABLE	739.87	739.87
721-51261-721	WORKERS COMPENSATI...	45.63	0.00
721-53561-721	PHONE & INTERNET	35.12	0.00
725-51261-725	WORKERS COMPENSATI...	1,527.78	0.00
725-52111-725	DEPARTMENT SUPPLIES	266.66	0.00
725-52181-725	UNIFORMS & CLOTHING	52.36	0.00
725-52511-725	GASOLINE	5.43	0.00
725-52531-725	OIL & ANTIFREEZE	151.73	0.00
725-53441-725	EQUIPMENT MAINTENAN...	13,864.00	0.00
725-53521-725	HEATING FUEL	31.91	0.00
725-53561-725	PHONE & INTERNET	36.02	0.00
725-53821-725	PROP & EQUIP INSURANCE	621.61	0.00
812-53861-112	PREMIUM EXPENSE	32,828.88	0.00
812-53862-112	CLAIMS EXPENSE	49,852.28	49,852.28
812-53863-112	FLEXIBLE BENFT EXPENSES	979.60	979.60
Grand Total:		1,761,274.30	298,859.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,499,914.59	298,859.75
2147853111	87,500.00	0.00
3121757221	18,569.90	0.00
3121757222	8,651.35	0.00
3121857221	42,157.40	0.00
3121857222	15,698.28	0.00
3122057221	66,225.49	0.00
3122057222	22,368.12	0.00
6002052111	15.48	0.00
6002052311	130.00	0.00
6002053111	4.99	0.00
6002053561	38.70	0.00
Grand Total:	1,761,274.30	298,859.75

UTILITY REFUNDS 10-7-19

Account #	Status	Contact	Service Address	Refund Amount
<u>035-3604-05</u>	Inactive	LISA J OLSEN	405 W 15TH ST SCOTTSBLUFF NE 69361	13.76
<u>040-3518-06</u>	Inactive	TRAVIS CONN	1205 AVE Q SCOTTSBLUFF NE 69361	19.41
<u>050-0951-07</u>	Inactive	BRENT VORSE	1402 10TH AVE SCOTTSBLUFF NE 69361	12.82
<u>015-3092-04</u>	Inactive	LOREN BRAMAN	1119 MEADOWLARK DR SCOTTSBLUFF NE 69361	9.1
<u>015-5800-06</u>	Inactive	AMANDA SOKOL	556 W 42ND ST SCOTTSBLUFF NE 69361	16.36
5				\$71.45