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

City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

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

Feeder 1970 - FEEDER 1970 FEED	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
1989 1989							
Fund 631 - MASTEWATER Totals (2,886,64) Vendor: 02588 - ADVANCE AUTO- PARTS Fund: 631 - MASTEWATER (2,000 MENT MAINTENANCE Fund: 725 - CENTRAL GARGE 5.5.16 Fund: 725 - CENTRAL GARGE 5.5.16 Fund: 725 - CENTRAL GARGE 2.6.6 Fund: 725 - CENTRAL GARGE 2.6.6 Fund: 725 - CENTRAL GARGE 2.0.6 Fund: 725 - CENTRAL GARGE 2.0.6 FUND: FUTE RE COLUMENT MAINTENANCE 2.0.7 PARKS \$837. OIL BITTER COLUMENT MAINTENANCE 3.0.0 PARKS \$837. OIL BITTER COLUMENT MAINTENANCE 3.0.0 MAITE AND LITTER COLUMENT MAINTENANCE 4.2.6 MAITE AND LITTER COLUMENT MAINTENANCE 4.2.6 PARKS \$837. OIL AND JAR PILLEY COLUMENT MAINTENANCE 4.2.6 PARKS \$839. OIL AND JAR PILLEY COLUMENT MAINTENANCE 4.2.6 PARKS \$839. OIL AND JAR PILLEY COLUMENT MAINTENANCE 4.2.6 PARKS \$839. OIL AND JAR PILLEY SYSTEMAL MAINTENANCE 4.2.6						1 090 62	
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total: 1,989,62 Fund: 631 - WASTEWATER EQUIP AMATI EQUIP MART S. 15. FUNDIÉ 631 - WASTEWATER EQUIP MART S. 15. FUNDIÉ 631 - WASTEWATER Total: S. 15. FUNDIÉ 631 - WASTEWATER TOTAL S. 15. PARSE 4870 - OLI RITER COUPMANT MAINTENANCE C. 2.6 WATER RIA - OLI RITER COURMENT MAINTENANCE C. 2.6 WATER RIA - OLI RITER COUPMANT MAINTENANCE C. 2.6 WATER RIA - OLI RITER COUPMANT MAINTENANCE C. 2.6 C. 16. C. 16. C. 16. C. 16. C. 16. C. 16. C. 16. <th co<="" td=""><td>EQUIP IVIAINT</td><td>EQUIPMENT MAINTENANCE</td><td></td><td></td><td>Fund 621 WASTEWATER Totals</td><td></td></th>	<td>EQUIP IVIAINT</td> <td>EQUIPMENT MAINTENANCE</td> <td></td> <td></td> <td>Fund 621 WASTEWATER Totals</td> <td></td>	EQUIP IVIAINT	EQUIPMENT MAINTENANCE			Fund 621 WASTEWATER Totals	
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Page Sal - WASTEWATER EQUIPMENT MAINTENANCE Sol - S	Vandam 03593 ADVANCE A	LITO DADTS		vendo	1 09702 - AC ELECTRIC MOTOR SERVICE TOtal.	1,363.02	
Fund: 725 - CENTRAL GRANE							
FUNDITY 725 - CENTRAL GARZET FOLICE 177 - CIL ILITET FOLICE 177 - CI	EQUIP MAINT	EQUIPMENT MAINTENANCE				55.16	
POLICE FUT- OIL FILTER					Fund 631 - WASTEWATER Total:	55.16	
PARS #39.0 OLI AND ARF THE COUPMENT MAINTENANCE 3.00	Fund: 725 - CENTRAL GA	ARAGE					
PARKS 8335- OIL FILTER COUPMENT MAINTENANCE COUPMENT MAINTENAN	POLICE #17- OIL FILTER	EQUIPMENT MAINTENANCE				2.66	
PARKS #338-OIL FILTER CQUIPMENT MAINTENANCE 2.87 PARKS #338-OIL FILTER CQUIPMENT MAINTENANCE 3.07 PARKS #338-OIL FILTER CQUIPMENT MAINTENANCE 3.07 PARKS #338-OIL FILTER CQUIPMENT MAINTENANCE 3.07 PARKS #338-OIL FILTER CQUIPMENT MAINTENANCE 2.85 PARKS #338-OIL FILTER CQUIPMENT MAINTENANCE 2.85 PARKS #339-OIL FILTER CQUIPM	TRANS #430- OIL AND AIR FIL	TER EQUIPMENT MAINTENANCE				10.92	
PARS #338-OUT FUTER	PARKS #307- OIL FILTER	EQUIPMENT MAINTENANCE				3.01	
WATER M35-OIL FILTER EQUIPMENT MAINTENANCE 3.07 WATER M35-OIL FILTER EQUIPMENT MAINTENANCE 2.37 WATER M35-OIL FILTER EQUIPMENT MAINTENANCE 2.85 WATER M39-OIL FILTER EQUIPMENT MAINTENANCE 12.76 RETURNS DOIL FILTER EQUIPMENT MAINTENANCE 2.66 RETURNS DOIL FILTER EQUIPMENT MAINTENANCE Fund 725-CENTRAL GARGE TOIL 2.66 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC Fund 725-CENTRAL GARGE TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC Fund 212 - TRANSPORTATION 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 1.427.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL 5.93.60 Vendor: 02929 - ADVANCED CUTTING SYSTEMS, INC TOIL	PARKS #325- OIL FILTER	EQUIPMENT MAINTENANCE				2.87	
MATER #38- OIL FILTER EQUIPMENT MAINTENANCE 2.07	PARKS #338- OIL FILTER	EQUIPMENT MAINTENANCE				2.87	
POLICE #G-OIL FILTER	WATER #41- OIL FILTER	EQUIPMENT MAINTENANCE				3.07	
WATER #39-OLF FILTER CQUIPMENT MAINTENANCE 2.85 TRANS #322-OLI AND AR FILTER LEQUIPMENT MAINTENANCE 4.26 RETURNED OLF FILTER EQUIPMENT MAINTENANCE Fund 725 - CENTRAL GARAGE TOIL 4.26 RETURNED OLF FILTER EQUIPMENT MAINTENANCE Pund 725 - CENTRAL GARAGE TOIL 4.22 VENDION COURTING SYSTEMS, INC Fund: 212 - TRANSPORTATION TOIL 1,427.60 VENDION COURTING SAKING INC Fund: 212 - TRANSPORTATION TOIL 1,427.60 VENDION COURTING SOSTEMS ANLIES BAKING INC VENDION COURTING SYSTEMS, INC TOIL 1,427.60 VENDION COURTING COOKSPA ALLEES BAKING INC TOIL 59.96 VENDION COURTING COOKSPALED SAKING INC TOIL 59.96 VENDION COURTING COURTING COURTING COURTING SYSTEMS, INC TOIL 59.96 VENDION COURTING C	WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE				3.07	
TRANS #432-OIL AND AIR FILTER EQUIPMENT MAINTENANCE 2.56 2.66 2	POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE				2.87	
RETURNED OIL FILTER EQUIPMENT MAINTENANCE 42.60 44.70	WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE				2.85	
Fund 725 - CENTRAL GARAGE TOTAL Page 2007-100-100-100-100-100-100-100-100-100-	TRANS #432- OIL AND AIR FIL	TER EQUIPMENT MAINTENANCE				12.76	
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC Fund: 212 - TRANSPORTATION 1,427,60 Fund: 212 - TRANSPORTATION 1,427,60 SIGN MATERIAL - GREEN & RED_LEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 1,427,60 Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC Total: 1,427,60 Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC Total: 1,427,60 Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC Total: 1,427,60 PURI SILL SERVICES Fund: 111 - GENERAL Span="2">S	RETURNED OIL FILTER	EQUIPMENT MAINTENANCE					
Nemdo: 09292 - ADVANCED CUTING SYSTEMS, INC Fund: 212 - TRANSPORTATION SIGN MATERIAL - GREEN & RED DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Totals: 1,427.60 Premotive Systems, INC total: 1,427.60 Vendor: 06068 - AHLERS BAKING INC Fund: 111 - GENERAL DEPARTMENT SUPPLIES Fund: 111 - GENERAL Total: 59.96 Vendor: 09373 - AIR EVAC EMS, INC Total: 59.96 Vendor: 09373 - AIR EVAC EMS, INC Total: 59.96 Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL Total: 59.96 Vendor: 09373 - AIR EVAC EMS, INC Total: 59.96 Princi: 111 - GENERAL Total: 59.96 Fund: 111 - GENERAL Total: 59.96 Vendor: 09373 - AIR EVAC EMS, INC Total: 59.96 Princi: 111 - GENERAL Total: 59.96 <							
Fund: 212 - TRANSPORTATIO SIGN MATERIAL - GREEN & RED. DEPARTMENT SUPPLIES 1,427.60 Fund 212 - TRANSPORTATION Total: 1,427.60 Fund: 111 - GENERAL					Vendor 02583 - ADVANCE AUTO PARTS Total:	99.45	
1,427.60							
Fund 212 - TRANSPORTATION Total 1,427.60							
Vendor: 09092 - ADVANCED CUTTING SYSTEMS, INC Total 1, 427.0 Moders: 06068 - AHLERS BAKING INC Total 11 - GENERAL TOTAL 11 - GENERAL TOTAL 11 - GENERAL TOTAL 12 - S.9	SIGN MATERIAL - GREEN & RE	EDDEPARTMENT SUPPLIES					
Vendor: 06068 - AHLERS BAKIHER S BAKIHER					Fund 212 - TRANSPORTATION Total:	1,427.60	
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DEPT SUPPL-PD DEPARTMENT SUPPLIES 59.96 Fund 111 - GENERAL Total: 59.96 Vendor: 09373 - AIR EVAC EMS, INC Fund: 111 - GENERAL Fund: 111 - GENERAL Fund: 111 - GENERAL Total: 7,550.00 Fund: 09021 - AIRGAS USA, LIC Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES 29.77 NEW WELDER AND CYLINDER IS. DEPARTMENT SUPPLIES Pund 621 - ENVIRONMENTAL SERVICES Total: 1,475.00 WELDING WIRE, TIPS, PLIERS DEPARTMENT SUPPLIES 1,475.00 1,475.00 1,475.00 1,475.00 1,475.00 </td <td>Vendor: 06068 - AHLERS BAK</td> <td>KING INC</td> <td></td> <td></td> <td></td> <td></td>	Vendor: 06068 - AHLERS BAK	KING INC					
Fund 111 - GENERAL Total 59.96	Fund: 111 - GENERAL						
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: 09021 - AIRGAS USA, LLC Fund: 621 - ENVIRONMENTAL SERVICES BATTERY, FABRIC, LENS COVERS DEPARTMENT SUPPLIES 29.77 NEW WELDER AND CYLINDER F DEPARTMENT SUPPLIES 29.72 WELDING WIRE, TIPS, PLIERS DEPARTMENT SUPPLIES 39.22 PRUNCE, TIPS, PLIERS DEPARTMENT SUPPLIES 39.22 Vendor: 05887 - ALLO COMMUNICATIONS, LLC 1,543.99 Vendor: 05887 - ALLO COMMUNICATIONS, LLC 237.72 LOCAL TELEPHONE CHARGES PHONE & INTERNET 237.72 LOCAL TELEPHONE CHARGES PHONE & INTERNET 237.72 LOCAL TELEPHONE CHARGES PHONE & INTERNET 237.72	DEPT SUPPL-PD	DEPARTMENT SUPPLIES			_	59.96	
Vendor: 09373 - AIR EVAC EMS, IVC Fund: 111 - GENERAL FY19-20 MEMBERSHIPS CONTRACTUAL SERVICES 7,550.00 FUND 111 - GENERAL TOTAL 7,550.00 Vendor: 09021 - AIRGAS USA, ILC FUND 6621 - 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 WELDING WIRE, TIPS, PLIERS DEPARTMENT SUPPLIES 39.22 Vendor: 05887 - ALLO COMMULICATIONS, LLC FUND 6621 - ENVIRONMENTAL SERVICES Total: 1,543.99 Vendor: 05887 - ALLO COMMULICATIONS, LLC FUND 621 - ENVIRONMENTAL SERVICES TOTAL: 1,543.99 Vendor: 05887 - ALLO COMMULICATIONS, LLC 237.72 LOCAL TELEPHONE CHARGES PHONE & INTERNET 237.72 LOCAL TELEPHONE CHARGES PHONE & INTERNET 70.55					Fund 111 - GENERAL Total:	59.96	
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Part 11 - General Part	Vendor: 09373 - AIR EVAC EN	MS, INC					
Fund 111 - GENERAL Total: 7,550.00 Vendor: 09021 - AIRGAS USA, LLC Fund: 621 - ENVIRONMENTAL SERVICES BATTERY, FABRIC, LENS COVERSDEPARTMENT SUPPLIES NEW WELDER AND CYLINDER F DEPARTMENT SUPPLIES WELDING WIRE, TIPS, PLIERS DEPARTMENT SUPPLIES WELDING WIRE, TIPS, PLIERS DEPARTMENT SUPPLIES Vendor: 05887 - ALLO COMMUNICATIONS, LLC Fund: 111 - GENERAL LOCAL TELEPHONE CHARGES PHONE & INTERNET		CONTRACTIVAL SERVICES				7 550 00	
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Vendor: 09021 - AIRGAS USA, LLCFund: 621 - ENVIRONMENTAL SERVICESBATTERY, FABRIC, LENS COVERSDEPARTMENT SUPPLIES29.77NEW WELDER AND CYLINDER F DEPARTMENT SUPPLIES1,475.00WELDING WIRE, TIPS, PLIERSDEPARTMENT SUPPLIES39.22Fund 621 - ENVIRONMENTAL SERVICES Total:1,543.99Vendor: 05887 - ALLO COMMUNICATIONS,LLCFund: 111 - GENERALLOCAL TELEPHONE CHARGESPHONE & INTERNET237.72LOCAL TELEPHONE CHARGESPHONE & INTERNET70.55							
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WELDING WIRE, TIPS, PLIERS DEPARTMENT SUPPLIES Fund 621 - ENVIRONMENTAL SERVICES Total: 1,543.99 Vendor: 05887 - ALLO COMMUNICATIONS,LLC Fund: 111 - GENERAL LOCAL TELEPHONE CHARGES PHONE & INTERNET LOCAL TELEPHONE CHARGES PHONE & INTERNET LOCAL TELEPHONE CHARGES PHONE & INTERNET TOTAL TOTAL SERVICES TOTAL 1,543.99 237.72 237.72 70.55							
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Vendor 09021 - AIRGAS USA, LLC Total: 1,543.99 Vendor: 05887 - ALLO COMMUNICATIONS, LLC Fund: 111 - GENERAL LOCAL TELEPHONE CHARGES PHONE & INTERNET LOCAL TELEPHONE CHARGES PHONE & INTERNET LOCAL TELEPHONE CHARGES PHONE & INTERNET 70.55	WELDING WIRE, TIPS, PLIERS	DEPARTMENT SUPPLIES			Eurod 621 ENIVIDONIMENTAL SEDVICES Totals		
Vendor: 05887 - ALLO COMMUNICATIONS,LLCFund: 111 - GENERALEUCAL TELEPHONE CHARGESPHONE & INTERNETPHONE & INTERNETLOCAL TELEPHONE CHARGESPHONE & INTERNET70.55							
Fund: 111 - GENERALLOCAL TELEPHONE CHARGESPHONE & INTERNET237.72LOCAL TELEPHONE CHARGESPHONE & INTERNET70.55	v 1 c	**************************************			vendor u9u21 - AIKGAS USA, LLC Total:	1,543.99	
LOCAL TELEPHONE CHARGESPHONE & INTERNET237.72LOCAL TELEPHONE CHARGESPHONE & INTERNET70.55		/IUNICATIONS,LLC					
LOCAL TELEPHONE CHARGES PHONE & INTERNET 70.55		PHONE & INTERNET				237.72	

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Expense Approval Report				Post Dates: 09/17/2019	9 - 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
		(None)	(None)	(None)	37.65
LOCAL TELEPHONE CHARGES LOCAL TELEPHONE CHARGES	PHONE & INTERNET 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 - TRANSPORTAT	TION				
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
Fundi 224 ECONOMIC DE	VELODMENT				
Fund: 224 - ECONOMIC DE LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.05
LOCAL TELEFTIONE CHARGES	FIIONE & INTERNET			Fund 224 - ECONOMIC DEVELOPMENT Total:	69.05
				Tunu 224 - LCONOIVIIC DEVELOPIVIENT Total.	05.05
Fund: 621 - ENVIRONMEN					
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	1				
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 GARA	AGE .				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
EOOKE TEEETHONE ON WOED	THORE WITTERNET			Fund 725 - CENTRAL GARAGE Total:	35.00
			Vd-	_	
			vendo	or 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			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	1 HEADQUARTERS				
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				360.45
Misc.	AUDIOVISUAL SUPPLIES				39.92

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Expense Approval Report				Post Dates: 09/17/2019	9 - 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 FO	ORD INC				
Fund: 218 - PUBLIC SAFETY	1				
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 GREE	NSCAPING INC				
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				480.00
Cont. srvcs.	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	252.00 732.00
				_	
			veno	dor 02118 - ANITA'S GREENSCAPING INC Total:	732.00
Vendor: 08126 - ANTHONY J M	URPHY				
Fund: 111 - GENERAL NEBRASKA ARSON INVESTIGAT.	SCHOOL & CONFEDENCE				105.00
NEBRASKA ARSON INVESTIGAT.	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	105.00
				Vendor 08126 - ANTHONY J MURPHY Total:	105.00
				vendor 08126 - ANTHONY J MORPHY Total:	105.00
Vendor: 06781 - ASSURITY LIFE					
Fund: 713 - CASH & INVEST	LIFE INS EE PAYABLE				32.95
LII L III S	LII E ING LE I AIADEL			Fund 713 - CASH & INVESTMENT POOL Total:	32.95
			Vendo	or 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95
V	AFRITC INC		Vendo	NOTE ASSOCIATE IN ENGINANCE CO TOTAL	32.33
Vendor: 00295 - B & H INVESTN Fund: 111 - GENERAL	MENTS, INC				
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
zepi sapi	22.7			Fund 111 - GENERAL Total:	83.50
Fund: 212 - TRANSPORTAT	ION				
SUPP - WATER	DEPARTMENT SUPPLIES				40.00
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
				Fund 212 - TRANSPORTATION Total:	65.00
Fund: 621 - ENVIRONMEN	TAL 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
			V	endor 00295 - B & H INVESTMENTS, INC Total:	228.00
Vendor: 00271 - B&C STEEL CO	RPORATION				
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				49.80
				Fund 111 - GENERAL Total:	49.80
			Ve	endor 00271 - B&C STEEL CORPORATION Total:	49.80
Vendor: 00538 - BARCO MUNIC	CIPAL PRODUCTS INC				
Fund: 212 - TRANSPORTAT					
SIGN MATERIAL - ROLL GOODS,	DEPARTMENT SUPPLIES				4,399.83
				Fund 212 - TRANSPORTATION Total:	4,399.83

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4,399.83

Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:

Expense Approval Report				Post Dates: 09/17/2019	9 - 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08787 - BEEHIVE IND	USTRIES,LLC				
Fund: 111 - GENERAL	., .				
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES			<u> </u>	8,425.00
				Fund 111 - GENERAL Total:	8,425.00
Fund: 631 - WASTEWATE	R				
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 - STORMWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Found CC4 CTOPANNATED Totals	5,625.00
				Fund 661 - STORMWATER Total:	5,625.00
			Ve	ndor 08787 - BEEHIVE INDUSTRIES,LLC Total:	25,300.00
Vendor: 09716 - BLACK HILLS	GAS DISTRIBUTION LLC				
Fund: 111 - GENERAL	LIEATING FLIE				25.01
Monthly Energy Bill Monthly Energy Bill	HEATING FUEL HEATING FUEL				36.04 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 - TRANSPORTA	TION				
Monthly Energy Bill	HEATING FUEL			—	225.49
				Fund 212 - TRANSPORTATION Total:	225.49
Fund: 621 - ENVIRONMEN					
Monthly Energy Bill	HEATING FUEL		_		38.12
			· ·	und 621 - ENVIRONMENTAL SERVICES Total:	38.12
Fund: 641 - WATER	UEATING SUE				422.04
Monthly Energy Bill	HEATING FUEL			Fund 641 - WATER Total:	132.81 132.81
5 725 OFNEDAL OAS				Fullu 041 - WATER Total.	132.01
Fund: 725 - CENTRAL GAF Monthly Energy Bill	HEATING FUEL				31.91
Monthly Lifelgy Bill	HEATING FOLL			Fund 725 - CENTRAL GARAGE Total:	31.91
			Vandar 09716	- BLACK HILLS GAS DISTRIBUTION LLC Total:	916.18
			Vendor 09710	- BLACK HILLS GAS DISTRIBUTION LLC TOTAL.	310.18
Vendor: 00674 - BLR Fund: 111 - GENERAL					
FAIR LABOR STANDARDS HANG	D SUBSCRIPTIONS				536.99
	00200 110110			Fund 111 - GENERAL Total:	536.99
				Vendor 00674 - BLR Total:	536.99
Vendor: 00405 - BLUFFS SANI	TARY CURRING			5 C. 10 C. 1 C. 1 C. 1 C. 1 C. 1 C. 1 C.	330.33
Fund: 111 - GENERAL	TART SUPPLY INC.				
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 JANIT SUPPL-PD	JANITORIAL SUPPLIES JANITORIAL SUPPLIES				4.98 4.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES				-28.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES				71.95
				Fund 111 - GENERAL Total:	222 62

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232.62

Fund 111 - GENERAL Total:

Expense Approval Report				Post Dates: 09/17/2019	- 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONME	NTAL SERVICES				
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES				29.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	29.76
			Vendo	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- TRUM	IBULL LUMBER CO, INC.				
Fund: 212 - TRANSPORT					
SUPP - HEM FIR	DEPARTMENT SUPPLIES			Fund 242 TRANSPORTATION Totals	7.77 7.77
				Fund 212 - TRANSPORTATION Total:	7.77
Fund: 641 - WATER	DEDARTMANT CURRULEC				16.07
DEPT SUP	DEPARTMENT SUPPLIES			Fund 641 - WATER Total:	16.87 16.87
			V		
			vendor uuu:	55 - CARR- TRUMBULL LUMBER CO, INC. Total:	24.64
Vendor: 07911 - CELLCO PAR	TNERSHIP				
Fund: 111 - GENERAL MOBILE CMD WIFI	DEPARTMENT SUPPLIES				44.02
AUG-SEP CELLULAR PHONE A					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 C	OLLIN				,
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			Fund 111 - GENERAL Total:	287.98 479.95
5 042 TDANSDORT	A.T.O.L.			Tuliu III - GENERAL Total.	475.55
Fund: 212 - TRANSPORTA SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				46.97
JOHN INK CARTRIDGES	DEI ARTIVIERT SOTT EIES			Fund 212 - TRANSPORTATION Total:	46.97
Fund: 631 - WASTEWATI	ED.				
DEPT SUP	DEPARTMENT SUPPLIES				99.98
				Fund 631 - WASTEWATER Total:	99.98
Fund: 661 - STORMWAT	FR				
DEPT SUP	DEPARTMENT SUPPLIES				15.48
				Fund 661 - STORMWATER Total:	15.48
				Vendor 02396 - CITIBANK N.A. Total:	642.38
Vendor: 05859 - CITIBANK, N	Δ				230
Fund: 641 - WATER	IFM				
BUILDING MAINT	BUILDING MAINTENANCE				226.75
				Fund 641 - WATER Total:	226.75

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226.75

Vendor 05859 - CITIBANK, N.A. Total:

ense Approval Report		/n. \	1 \$	Post Dates: 09/17/2019	
cription (Payable)	Account Name	(None)	(None)	(None)	Amount
ndor: 01976 - CLARK PRINTII Fund: 111 - GENERAL	NG LLC				
PT SUPPL-PD	DEPARTMENT SUPPLIES				1,023.15
				Fund 111 - GENERAL Total:	1,023.15
Fund: 224 - ECONOMIC DE	VELOPMENT				
PT SUPP ED	DEPARTMENT SUPPLIES			<u> </u>	42.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	42.00
				Vendor 01976 - CLARK PRINTING LLC Total:	1,065.15
ndor: 09989 - COATS CALEB Fund: 111 - GENERAL					
NTRACTUAL REC	CONTRACTUAL SERVICES				45.00
NTRACTUAL REC	CONTRACTUAL SERVICES				45.00
NTRACTUAL REC	CONTRACTUAL SERVICES				45.00
NTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 09989 - COATS CALEB Total:	180.00
ndor: 02010 COLONIAL LIE	& ACCIDENT INSURANCE COMPAN	uv.			
Fund: 713 - CASH & INVES		V 1			
PLEMENTAL INS	LIFE INS EE PAYABLE				22.75
PPLEMENTAL INS	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
			Vendor 03010 - COLONIAL L	IFE & ACCIDENT INSURANCE COMPANY Total:	48.70
-d 07350 CONSEDVELA	COMPANY				
ndor: 07359 - CONSERV FLA Fund: 111 - GENERAL	COMPANY				
o. sup.	DEPARTMENT SUPPLIES				329.18
••• p.				Fund 111 - GENERAL Total:	329.18
			Ve	ndor 07359 - CONSERV FLAG COMPANY Total:	329.18
				indo 07333 CONSERVI PAG COMITANT TOTAL	323.10
ndor: 00267 - CONTRACTOR Fund: 111 - GENERAL	S WATERIALS INC.				
PT SUPP PARK	DEPARTMENT SUPPLIES				28.61
PT SUPP PARK	DEPARTMENT SUPPLIES				99.96
				Fund 111 - GENERAL Total:	128.57
Fund: 212 - TRANSPORTAT	ION				
PP - CHALK, CAUTION TAPE	DEPARTMENT SUPPLIES				26.46
PP - CONCRETE BLADE	DEPARTMENT SUPPLIES				309.68
PP - FIBER EXP. JOINT	DEPARTMENT SUPPLIES				138.47
				Fund 212 - TRANSPORTATION Total:	474.61
Fund: 725 - CENTRAL GARA	AGE				
ITRAL GARAGE- STUDS	DEPARTMENT SUPPLIES			<u></u>	5.39
				Fund 725 - CENTRAL GARAGE Total:	5.39
			Vendor (00267 - CONTRACTORS MATERIALS INC. Total:	608.57
ndor: 09824 - CORE & MAIN Fund: 641 - WATER	LP				
TERS	METERS				176.69
. 2.10				Fund 641 - WATER Total:	176.69
				Vendor 09824 - CORE & MAIN LP Total:	176.69
ndor: 09996 - CORNHUSKER	MARRIOTT HOTEL			VEHIOU 03024 - CORE & IVIAIN EP TOTAL:	1/0.09
Fund: 111 - GENERAL	MANNOTTHOTEL				
GUE CONF N.JOHNSON &	SCHOOL & CONFERENCE				327.00
GUE CONF N.JOHNSON &	SCHOOL & CONFERENCE				327.00
				Fund 111 - GENERAL Total:	654.00
				9996 - CORNHUSKER MARRIOTT HOTEL Total:	654.00

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	Post Dates: 09/17/2019	/None)	(Non-)	Account Name	Expense Approval Report
Amoun	(None)	(None)	(None)	Account Name	Description (Payable)
					Vendor: 09581 - CREATIVE SITE Fund: 223 - KENO
5,800.00	Fried 222 VENO Total			EQUIPMENT	KENO
5,800.00	Fund 223 - KENO Total:				
5,800.00	Vendor 09581 - CREATIVE SITES LLC Total:				
				AU OF COUNCIL BLUFFS	Vendor: 05709 - CREDIT BUREA Fund: 111 - GENERAL
61.00				CONSULTING SERVICES	SEPT FEE & MONTHLY EMPL SC.
61.00	Fund 111 - GENERAL Total:				
61.00	9 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	Vendor 0570			
					Vendor: 06564 - CREDIT MANA Fund: 713 - CASH & INVEST
194.92			′	WAGE ATTACHMENT EE PAY	WAGE ATTACHMENT
194.92	Fund 713 - CASH & INVESTMENT POOL Total:				
194.92	4 - CREDIT MANAGEMENT SERVICES INC. Total:	Vendor 0656			
					Vendor: 00406 - CRESCENT ELEC Fund: 212 - TRANSPORTAT
183.82				5 DEPARTMENT SUPPLIES	BREAKER SWITCH FOR HWY. 26.
183.82	Fund 212 - TRANSPORTATION Total:				
183.82	06 - CRESCENT ELECT. SUPPLY COMP INC Total:	Vendor 004			
					Vendor: 09767 - CROELL INC Fund: 641 - WATER
141.78				DEPARTMENT SUPPLIES	DEPT SUP
141.78	Fund 641 - WATER Total:				
141.78	Vendor 09767 - CROELL INC Total:				
				MUSIC LLC	Vendor: 09570 - CROSSROADS I Fund: 223 - KENO
800.00				CONTRACTUAL SERVICES	SOUND SYSTEM - FOOD TRUCK
800.00	Fund 223 - KENO Total:				
800.00	Vendor 09570 - CROSSROADS MUSIC LLC Total:				
				EN	Vendor: 07689 - CYNTHIA GREE
					Fund: 111 - GENERAL
138.10	_			DEPARTMENT SUPPLIES	DEPT SUPP ADM
138.10	Fund 111 - GENERAL Total:				
138.10	Vendor 07689 - CYNTHIA GREEN Total:				
				RETREADING, INC.	Vendor: 03321 - DALE'S TIRE &
20.00				VELUCIE MANNETALANICE	Fund: 111 - GENERAL
20.00	Fund 111 - GENERAL Total:			VEHICLE MAINTENANCE	VEH MAINT PARK
20.00	Tunu III GENERAL TOWN			TION	Find 212 TRANSPORTAT
47.75				EQUIPMENT MAINTENANCE	Fund: 212 - TRANSPORTAT FLAT REPAIR FOR SWEEPER
2,880.00					RETREAD TIRES FOR MOTOR G
2,927.75	Fund 212 - TRANSPORTATION Total:				
				ITAL SERVICES	Fund: 621 - ENVIRONMENT
879.02				VEHICLE MAINTENANCE	FLEET TIRE REPAIRS
18.00				VEHICLE MAINTENANCE	FLAT REPAIR ON UNIT #802
1,209.36				VEHICLE MAINTENANCE	TIRES FOR UNIT #820
602.68 410.88				VEHICLE MAINTENANCE VEHICLE MAINTENANCE	FLEET TIRE REPAIRS TIRES FOR UNIT #812
35.00				VEHICLE MAINTENANCE	TIRE REPAIR UNIT #815
1,756.83				VEHICLE MAINTENANCE	FLEET TIRE REPAIRS
4,911.77	Fund 621 - ENVIRONMENTAL SERVICES Total:				

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Expense Approval Report				Post Dates: 09/17/2019	- 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
	CCOUNTING-CENTRAL FINANCE	, ,	, ,	, ,	
Fund: 111 - GENERAL	CCCCCITING CENTINET INVANCE				
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			<u> </u>	6.37
				Fund 111 - GENERAL Total:	95.04
Fund: 212 - TRANSPORTA	ATION				
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 D	DEVELOPMENT				
Monthly Long Distance	PHONE & INTERNET				4.99
Worthly Long Distance	THORE & INTERNET			Fund 224 - ECONOMIC DEVELOPMENT Total:	4.99
				rund 224 Edditoline BEVELOT MEINT Total.	4.55
Fund: 621 - ENVIRONME					2.27
Monthly Long Distance	PHONE & INTERNET			Final C21 FAIVIDONINATATAL SERVICES Totals	3.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.37
Fund: 631 - WASTEWATE					
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 - STORMWATI	ER				
Monthly Long Distance	PHONE & INTERNET				3.43
				Fund 661 - STORMWATER Total:	3.43
Fund: 721 - GIS SERVICES	;				
Monthly Long Distance	PHONE & INTERNET				0.47
, 0				Fund 721 - GIS SERVICES Total:	0.47
Fund: 725 - CENTRAL GA	RAGE				
Monthly Long Distance	PHONE & INTERNET				1.02
				Fund 725 - CENTRAL GARAGE Total:	1.02
			Vandar 00404 DAS		
			vendor 00404 - DAS	STATE ACCOUNTING-CENTRAL FINANCE Total:	127.19
Vendor: 10082 - DeClue GARI	RETT				
Fund: 111 - GENERAL					.=
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES			F	45.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 10082 - DeClue GARRETT Total:	135.00
Vendor: 10089 - DEISLEY GRA	INT				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 10089 - DEISLEY GRANT Total:	45.00

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Expense Approval Report				Post Dates: 09/17/2019	- 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07421 - DUANE E. WO Fund: 621 - ENVIRONMEN					
HAULING RECYCLING TO DELVE	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
Vendor: 10084 - ELEVATED SCF	REENPRINTING & APPAREL LLC			Vendor 07421 - DUANE E. WOHLERS Total:	800.00
Fund: 111 - GENERAL DEPT SUPP REC	DEPARTMENT SUPPLIES				60.00
DEFT SOFF NEC	DEPARTIVIENT SUPPLIES			Fund 111 - GENERAL Total:	60.00
			Vendor 10084 - FLF	VATED SCREENPRINTING & APPAREL LLC Total:	60.00
Vendor: 01003 - ELLIOTT EQUII	PMENT COMPANY INC				33.53
Fund: 621 - ENVIRONMEN					
RUBBER WHEELS FOR 90 GALL	. DEPARTMENT SUPPLIES				4,410.26
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,410.26
Fund: 725 - CENTRAL GAR	AGE				
ES #816- EXHAUST VALVES ES #816- SOLENOID	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				130.59 224.29
E3 #010- 30LENOID	EQUIPIVIENT IVIAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	354.88
			Vendor 0100	03 - ELLIOTT EQUIPMENT COMPANY INC. Total:	4,765.14
Vendor: 03950 - ENERGY LABO	DATODIES INC DEDT 6250		Vendor 0100	55 - ELEIOTT EQUITMENT COMITANT INC. Total.	4,703.14
Fund: 641 - WATER	RATORIES, INC DEFT 0250				
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			Fund 111 - GENERAL Total:	3,350.00 3,350.00
				Vendor 10093 - ENGLEHAUPT MICHAEL Total:	3,350.00
Vendor: 09927 - FARMERS STA	TE DANK			Vendor 10093 - ENGLERAGET WICHAEL Total.	3,330.00
Fund: 321 - TIF PROJECTS	I E DANK				
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					
Fund: 212 - TRANSPORTAT					28.50
FLAT REPAIR ON DOWN TROCK	EQUIFIVIENT IVIAINTENANCE			Fund 212 - TRANSPORTATION Total:	28.50
			V	endor 07574 - FAT BOYS TIRE AND AUTO Total:	28.50
Vendor: 00548 - FEDERAL EXPR	PESS CORDORATION		•		
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				21.05
				Fund 631 - WASTEWATER Total:	21.05
Fund: 641 - WATER					
POSTAGE	POSTAGE				265.53
POSTAGE	POSTAGE			Fund 641 - WATER Total:	382.72
			Vendor 0	0548 - FEDERAL EXPRESS CORPORATION Total:	403.77
Vendor: 00794 - FLOYD'S TRUC	K CENTED SCOTTSDILLE		vendor o	10 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	-105.77
Fund: 111 - GENERAL	N CENTER SCUTTSDLUFF				
ENGINE 1 AIR CONDITIONER RE	VEHICLE MAINTENANCE				456.66
				Fund 111 - GENERAL Total:	456.66

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Expense Approval Report				Post Dates: 09/17/2019	9 - 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMEN	TAL SERVICES				
REPAIRS TO UNIT #816	VEHICLE MAINTENANCE				6,333.10
REPAIRS TO UNIT #816 REPAIRS TO UNIT #816	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				9,174.31
REPAIRS TO UNIT #816	VEHICLE IVIAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	11,337.67 26,845.08
Fund: 725 - CENTRAL GAR	AGE				.,.
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 MC	OTOR SCOTTSBLUFF, LLC				
Fund: 725 - CENTRAL GAR					
POLICE #4- DIAGNOSIS WHEEL POLICE #7- SWITCH ASSY	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				119.00 68.98
POLICE #7- SWITCH ASSI	EQUIPIVIENT IVIAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	187.98
			Vendor 0790	4 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	187.98
Vendor: 10092 - FRITSCH DERN	4OT		vendor 0750	4-TREMONT MOTOR SCOTTSBEOTT, EEC TOTAL.	107.50
Fund: 111 - GENERAL	//OT				
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES			<u> </u>	45.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 10092 - FRITSCH DERMOT Total:	180.00
Vendor: 05600 - GALLS INC					
Fund: 218 - PUBLIC SAFET					
CIP-PO-BODY ARMOR	EQUIPMENT			Fund 218 - PUBLIC SAFETY Total:	2,175.00 2,175.00
				_	
				Vendor 05600 - GALLS INC Total:	2,175.00
Vendor: 00016 - GARTON, LYN 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 ELEC	CTRIC CAPITAL CORPORATION			·	
Fund: 111 - GENERAL					
CLEANING SUPPLIES AND KITCH	I DEPARTMENT SUPPLIES				139.55
BOTTLED WATER	DEPARTMENT SUPPLIES				23.88
DISH SOAP	DEPARTMENT SUPPLIES				3.46
DEPT SUPPL-PD DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				10.08 49.88
IBUPROFIN	DEPARTMENT SUPPLIES				13.98
				Fund 111 - GENERAL Total:	240.83
Fund: 631 - WASTEWATER	1				
DEPT SUP	DEPARTMENT SUPPLIES				168.35
				Fund 631 - WASTEWATER Total:	168.35
			Vendor 00022 - GEI	NERAL 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
			Vendo	or 02696 - GREENKEEPER COMPANY, INC Total:	5,038.00
Vendor: 10083 - HARRIS KYLER	l .				
Fund: 111 - GENERAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00

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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			Fined 111 CENERAL Totals	45.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 10083 - HARRIS KYLER Total:	135.00
Vendor: 04371 - HAWKINS, IN	NC.				
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 AL	.EX				
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	INIVESTICATIVE EVENINGS				24.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES			Fund 111 - GENERAL Total:	24.00 24.00
			Vanda	r 00299 - HULLINGER GLASS & LOCKS INC. Total:	24.00
			vendor	00299 - HOLLINGER GLASS & LOCKS INC. Total.	24.00
Vendor: 08793 - HYDRONIC V Fund: 111 - GENERAL	WATER MANAGEMENT				
Bldg. Main.	BUILDING MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	425.00
			Vendor 0	8793 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 06423 - HYDROTEX F	PARTNERS, LTD				
Fund: 725 - CENTRAL GA	•				
	W EQUIPMENT MAINTENANCE				1,040.92
	& EQUIPMENT MAINTENANCE				482.94
PARKS STOCK- POWER KLEEN	R EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				211.37 211.37
TAINS STOCK TOWER RELEAT	EQUITMENT INVITED TO THE			Fund 725 - CENTRAL GARAGE Total:	1,946.60
			Ve	endor 06423 - HYDROTEX PARTNERS, LTD Total:	1,946.60
Vendor: 00525 - IDEAL LAUN	DRY AND CLEANERS, INC.			,	ŕ
Fund: 111 - GENERAL	,				
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				199.91
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP PARK DEPT SUPP ADM	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				116.34 52.79
DEL I SOLI ADM	DEFARTMENT SOFT EIES			Fund 111 - GENERAL Total:	458.29
Fund: 212 - TRANSPORTA	ATION				
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES			Fundada TRANSPORTATION T	33.26
				Fund 212 - TRANSPORTATION Total:	99.78
Fund: 621 - ENVIRONME					102.02
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92 103.92
Fund: 631 - WASTEWATE	ED.			OTHER PER POLICE FORM	103.52
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

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escription (Payable)	Account Name	(None)	(None)	(None)	Amount
ONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
				Fund 641 - WATER Total:	45.64
Fund: 725 - CENTRAL C					
·	HOP DEPARTMENT SUPPLIES				186.58
·	HOP UNIFORMS & CLOTHING				9.69 37.58
•	HOP DEPARTMENT SUPPLIES HOP UNIFORMS & CLOTHING				23.29
	HOP DEPARTMENT SUPPLIES				37.11
·	HOP UNIFORMS & CLOTHING				19.38
,				Fund 725 - CENTRAL GARAGE Total:	313.63
			Vendor 00525	- IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,066.92
	DENT PLUMBING AND HEATING, INC			,	ŕ
Fund: 621 - ENVIRONN EPAIRS ON SEPTIC SYSTEM					158.50
EFAINS ON SEF IIC STSTEW	DOILDING WAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	158.50
				_	158.50
			Velidol 00337 - INDEP	ENDENT PLUMBING AND HEATING, INC Total:	130.30
endor: 02578 - INFINITY C	•				
Fund: 212 - TRANSPOR NAL PAYMENT - 42ND STR					34,259.59
INAL PATIVILINT - 42IND 311	ALLI SIRLLI FROJECIS			Fund 212 - TRANSPORTATION Total:	34,259.59
Funda C24 MASTEMA	TED			rund 212 Thomas Gritarion Totali	54,255.55
Fund: 631 - WASTEWA NAL PAYMENT - 42ND STF					12,385.29
TALIANVILLE 42ND 311	THE STRUCTURES			Fund 631 - WASTEWATER Total:	12,385.29
Fund: 661 - STORMWA	ATED				,,
NAL PAYMENT - 42ND STF					5,090.33
				Fund 661 - STORMWATER Total:	5,090.33
			Vendor	02578 - INFINITY CONSTRUCTION, INC. Total:	51,735.21
endor: 09291 - INGRAM L Fund: 111 - GENERAL	IBRARY SERVICES INC			,	,
ks.	BOOKS				100.13
ks.	BOOKS				101.69
ks.	BOOKS				74.37
ks.	BOOKS				89.58
				Fund 111 - GENERAL Total:	365.77
			Vendor (D9291 - INGRAM LIBRARY SERVICES INC Total:	365.77
endor: 08154 - INTERNAL	REVENUE SERVICE				
Fund: 713 - CASH & IN					
/ITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,857.70
/ITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,857.70
/ITHHOLDINGS	FICA W/H EE PAYABLE				14,171.50
/ITHHOLDINGS	FICA W/H EE PAYABLE				14,171.50
/ITHHOLDINGS	FED W/H EE PAYABLE				23,030.67
/ITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,693.39
/ITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,693.39
/ITHHOLDINGS /ITHHOLDINGS	FICA W/H EE PAYABLE FICA W/H EE PAYABLE				13,624.26 13,624.26
/ITHHOLDINGS	FED W/H EE PAYABLE				20,943.85
	,			Fund 713 - CASH & INVESTMENT POOL Total:	114,668.22
			Vendo	or 08154 - INTERNAL REVENUE SERVICE Total:	114,668.22
endor: 08525 - INTRALINI	(S. INC				,
Fund: 111 - GENERAL	w, iit				
EPT SUPL.	CONTRACTUAL SERVICES				238.00
ONTRACT SERVICES - SEPT	EM CONTRACTUAL SERVICES				1,870.00
				Fund 111 - GENERAL Total:	2,108.00

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Fund: 212 - TRANSPORTAT	TION				
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 WI	RELESS OF NE, LLC				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				47.07
CONTRACTUAL CONTRACTUAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				17.97 17.95
CONTRACTORE	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	35.92
			Vendor (D5696 - INVENTIVE WIRELESS OF NE, LLC Total:	35.92
Vendor: 00192 - J G ELLIOTT CO) INC				
Fund: 111 - GENERAL	7.11 4C .				
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. NEU	WIRTH				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	40.50 40.50
				_	
				Vendor 03435 - JAMES H. NEUWIRTH Total:	40.50
Vendor: 00873 - JEFFREY F MA	RTISCHEWSKY				
Fund: 111 - GENERAL REPLACEMENT OF LIGHT FIXTU	RIIII DING MAINTENANCE				5,149.53
REI EACEMENT OF EIGHT FIXTO	DOIEDING WAINTENANCE			Fund 111 - GENERAL Total:	5,149.53
			Ven	dor 00873 - JEFFREY F MARTISCHEWSKY Total:	5,149.53
Vendor: 10080 - JERRY CLEMEN	ıs				5, 2 12 12 2
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 F	INANCIAL				
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				59.99
CHAINSAW CHAIN PLASTIC BINS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				67.98 14.99
TEASTIC BINS	DEL ARTIVIERT SOLI ELES			Fund 111 - GENERAL Total:	142.96
Fund: 212 - TRANSPORTAT	TION				
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 F	INANCIAL				
Fund: 111 - GENERAL DEPT SUPP PK	DEPARTMENT SUPPLIES				51.96
DECT JOSE SIX	DEFAITIVILING SUFFEILS			Fund 111 - GENERAL Total:	51.96
Fund: 621 - ENVIRONMEN	TAL SERVICES			: : === ==============================	
UNIFORMS/CLOTHING A.HARRI					146.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	146.94
Fund: 631 - WASTEWATER	1				
DEPT SUP	DEPARTMENT SUPPLIES				4.98
				Fund 631 - WASTEWATER Total:	4.98
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	203.88

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE I Fund: 111 - GENERAL	FINANCIAL				
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 GAR					.==
·	SS EQUIPMENT MAINTENANCE				170.97
	EQUIPMENT MAINTENANCE , EQUIPMENT MAINTENANCE				1,328.45 147.74
PARKS #333- BEARINGS, SEALS	, EQUITIVIENT WAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	1,647.16
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	7,152.55
				Vendor 09474 - JOHN DEERE FINANCIAL TOTAL.	7,132.33
Vendor: 10038 - JOHNSON EAI	RL				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				1,000.00
CONTRACTORL	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	1,000.00
				Vendor 10038 - JOHNSON EARL Total:	1,000.00
				VEHIOUT 10058 - 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 - TRANSPORTA	TION				
SUPPLIES	DEPARTMENT SUPPLIES				2.88
				Fund 212 - TRANSPORTATION Total:	2.88
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
ROD AND BOLTS FOR TREE DU.	DEPARTMENT SUPPLIES				4.31
COUPLERS FOR TREE DUMP	DEPARTMENT SUPPLIES				9.78
	EE EQUIPMENT MAINTENANCE				252.17
FUEL FILTER FOR TREE DUMP	EQUIPMENT MAINTENANCE				47.38
CUTTER WHEEL FOR TREE DUM CABIN AIR FILTER, AIR PLUG AN					11.35
CADIN AIR FILTER, AIR PLOG AI	I DEPARTIVIENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	73.06 398.05
Fund. 73E CENTRAL CAR	MCE			Tunu 021 Environmental Services Total	330.03
Fund: 725 - CENTRAL GAR	TS 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 ES #818- HEADLAMPS	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				101.60 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

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1,182.60

Vendor 09747 - KNOW HOW LLC Total:

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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 ELIZABI	FTH				
Fund: 111 - GENERAL	LIII				
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				8,000.00
2, 3, 3, 2, 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,				Fund 111 - GENERAL Total:	8,000.00
				Vendor 10094 - LAMAS ELIZABETH Total:	
				Vendor 10094 - LAIVIAS ELIZABETH Total:	8,000.00
Vendor: 04892 - LEAGUE ASSOC	CIATION 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					50,363.27
FY19 - 20 PREMIUM RENEWALS					71,619.17
FY19 - 20 PREMIUM RENEWALS					388.81
FY19 - 20 PREMIUM RENEWALS					8,792.10
FY19 - 20 PREMIUM RENEWALS					1,443.40
FY19 - 20 PREMIUM RENEWALS	·				6,399.99
FY19 - 20 PREMIUM RENEWALS	·				3,637.31
FY19 - 20 PREMIUM RENEWALS					5,399.84
FY19 - 20 PREMIUM RENEWALS					20,330.94
FY19 - 20 PREMIUM RENEWALS					25,576.48
FY19 - 20 PREMIUM RENEWALS					23,193.54
FY19 - 20 PREMIUM RENEWALS					11,089.92
FY19 - 20 PREMIUM RENEWALS					8,460.44
FY19 - 20 PREMIUM RENEWALS					45,844.79
FY19 - 20 PREMIUM RENEWALS					3,533.43
FY19 - 20 PREMIUM RENEWALS					5,020.97
FY19 - 20 PREMIUM RENEWALS					2,774.58
FY19 - 20 PREMIUM RENEWALS					989.62
FY19 - 20 PREMIUM RENEWALS					1,345.30
FY19 - 20 PREMIUM RENEWALS					13,843.36
FY19 - 20 PREMIUM RENEWALS					17,896.41
FY19 - 20 PREMIUM RENEWALS FY19 - 20 PREMIUM RENEWALS					40.30
ENDORSEMENT #1 POLICE - AU					7,007.37 1,113.47
ENDONSEINENT #1 FOLICE - AO	VEHICLE INSORANCE			Fund 111 - GENERAL Total:	338,888.39
				rana III - GENERAL TOTAL	555,000.53
Fund: 212 - TRANSPORTATI					24 250 45
FY19 - 20 PREMIUM RENEWALS					21,268.18
FY19 - 20 PREMIUM RENEWALS	·				13,967.08
FY19 - 20 PREMIUM RENEWALS					12,883.05
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE			Fund 212 TRANSPORTATION Tatal	21,156.28
				Fund 212 - TRANSPORTATION Total:	69,274.59
Fund: 213 - CEMETERY					
FY19 - 20 PREMIUM RENEWALS					2,821.30
FY19 - 20 PREMIUM RENEWALS					1,790.32
FY19 - 20 PREMIUM RENEWALS					966.19
FY19 - 20 PREMIUM RENEWALS					386.74
ENDORSEMENT #3 - PROPERTY/	PROP & EQUIP INSURANCE				159.21
				Fund 213 - CEMETERY Total:	6,123.76
Fund: 224 - ECONOMIC DE\	/ELOPMENT				
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				77.65
				Fund 224 - ECONOMIC DEVELOPMENT Total:	77.65
Fund: 621 - ENVIRONMENT	AL SERVICES				
FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				22,874.76

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FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE				12,316.51
FY19 - 20 PREMIUM RENEWALS					10,357.16
FY19 - 20 PREMIUM RENEWALS	VEHICLE INSURANCE		_		37,420.45
			Fu	ind 621 - ENVIRONMENTAL SERVICES Total:	82,968.88
Fund: 631 - WASTEWATER FY19 - 20 PREMIUM RENEWALS	WORKERS COMPENSATION				5,551.23
FY19 - 20 PREMIUM RENEWALS					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	ANODIVEDS COMMENICATION				0.022.27
FY19 - 20 PREMIUM RENEWALS FY19 - 20 PREMIUM RENEWALS					9,823.27 31,746.48
FY19 - 20 PREMIUM RENEWALS					10,780.76
FY19 - 20 PREMIUM RENEWALS					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			Found SS4 STOPMANATER Tabels	374.10
				Fund 661 - STORMWATER Total:	374.10
Fund: 721 - GIS SERVICES FY19 - 20 PREMIUM RENEWALS	MODVEDS COMBENSATION				45.63
F119 - 20 FREINION RENEWALS	WORKERS CONFENSATION			Fund 721 - GIS SERVICES Total:	45.63
Fund: 725 - CENTRAL GARA	.GF				
FY19 - 20 PREMIUM RENEWALS					1,527.78
FY19 - 20 PREMIUM RENEWALS	PROP & EQUIP INSURANCE			_	621.61
				Fund 725 - CENTRAL GARAGE Total:	2,149.39
			Vendor 04892 - LEAGUE A	SSOCIATION OF RISK MANAGEMENT Total:	657,811.98
Vendor: 00300 - LEAGUE OF NE	BRASKA MUNICIPALITIES				
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 641 - WATER Total:	45.00 45.00
			V	_	
V 00507 0044 0047	A CTORS SURRUY ING		vendor 00300 - LEA	AGUE OF NEBRASKA MUNICIPALITIES Total:	45.00
Vendor: 00627 - LOGAN CONTR Fund: 212 - TRANSPORTAT					
STREET REPAIR SUPP - DETACK					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 - TRANSPORTAT	ION				
PROF SERVICES - FINAL 42ND S	. STREET PROJECTS			_	16,743.51
				Fund 212 - TRANSPORTATION Total:	16,743.51
Fund: 631 - WASTEWATER	ENGINEEDING/DESIGN				2 774 24
PROF SERVICES - FINAL 42ND S	. ENGINEERING/DESIGN			Fund 631 - WASTEWATER Total:	2,771.34 2,771.34
Funds 661 STORMWATER				rund 031 - 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 002	42 - M.C. SCHAFF & ASSOCIATES, INC Total:	23,094.50
Vendor: 09760 - MACQUEEN EC	QUIPMENT 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

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Vendor: 08190 - MADISON NAT Fund: 111 - GENERAL	IONAL LIFE				
LIFE INSURANCE	DISABILITY INSURANCE				438.91
				Fund 111 - GENERAL Total:	438.91
Fund: 713 - CASH & INVEST	MENT 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
			V	endor 08190 - MADISON NATIONAL LIFE Total:	1,866.25
Vendor: 05099 - MARKETING CO	ONSULTANTS				
Fund: 621 - ENVIRONMENT	AL SERVICES				
YARD WASTE DECALS	DEPARTMENT SUPPLIES				180.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	180.00
			Ve	ndor 05099 - MARKETING CONSULTANTS Total:	180.00
Vendor: 08317 - MATHESON TR	I-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 PRO	DUCTS, INC				
Fund: 212 - TRANSPORTATI	ON				
JOINT FILLER - 6.62 TONS	STREET REPAIR SUPPLIES			_	7,187.60
				Fund 212 - TRANSPORTATION Total:	7,187.60
			V	endor 09358 - MAXWELL PRODUCTS, INC Total:	7,187.60
Vendor: 06530 - M-B CO, INC					
Fund: 725 - CENTRAL GARA	GE				
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					3.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				13.96
DEPT SUPLLIES	DEPARTMENT SUPPLIES				18.87
GROUND MAINT PK 3/4" and 1/2" CONDUIT FIRE PR.	GROUNDS MAINTENANCE				15.92 10.21
DEPT SUPP PK	DEPARTMENT SUPPLIES				40.84
CASE FOR COMBUSTIBLE GAS D.					7.99
TRIMMER LINE FOR YARD MAIN.					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 - TRANSPORTATI	ON				
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			Fund 212 - TRANSPORTATION Total:	144.00 184.64
Founds cod - Fabruro Company	AL CERVICEC			Tunu 212 - INANSFORTATION TOTAL	104.04
Fund: 621 - ENVIRONMENT					40.00
CLEANING AND BREAKROOM S ELECTRICAL OUTLET & TESTER					46.62 24.97
LECTRICAL OUTLLT & TESTER	DEFAITIVILINI SUFFLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	71.59
				VEZ ENTINOMMENTAL SERVICES TOTAL	, 1.53

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March Marc	Expense Approval Report				Post Dates: 09/17/2019	- 10/07/2019
Part	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 61 - WATER DEF SUP BURDING MAINT BURDING MAINT SUPPULS BU	Fund: 631 - WASTEWATE	R				
### 11 - GENERAL MATER PET SUP DEPARTMENT SUPPLIES BIRDING KOMINTERVANCE REGISTER SUPPLIES REGISTER SUPPLIES SUPPLIES REGISTER SUPPLIES REGISTER SUPPLIES REGISTER SUPPL	DEPT SUP	DEPARTMENT SUPPLIES			First C24 WASTEWATER Tabel	
PFT SUP DEPARTMENT SUPPLIES 26.00 2					Fund 631 - WASTEWATER Total:	24.97
BUILDING MAINT BUILDING MAINTEANICE 147.66 147.6		DEDARTMENT SLIDDLIES				262.01
147.06						
Vendor: 10057 - MICHAEL BEEB						
Name of Sal Marstewater (Surfactual Services) Fund 631 - WASTEWATER (SURFACTUAL SERVICES) Fund 631 - WASTEWATER (TOTAL SERVICES) 69.814 CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 631 - WASTEWATER (TOTAL SERVICES) 598.14 VENDITION OF MIDILAND NEWSPAPERS, INC Fund 631 - WASTER (SURFACTUAL SERVICES) Product 00057 - MICHAEL BEEBE TOTAL 1 39.80.28 VENDICE (SURFACTUAL SERVICES) Product 00057 - MICHAEL BEEBE TOTAL 1 218.75 VENDICE (SURFACTUAL SERVICES) Prod 231 - CEMETERY TOTAL 1 218.75 VENDICE (SURFACTUAL SERVICES) Prod 231 - CEMETERY TOTAL 1 218.75 VENDICE (SURFACTUAL SERVICES) CONTRACTUAL SERVICES (SURFACTUAL SERVICES) 45.00 VENDICE (SURFACTUAL SERVICES) Prod 131 - GENERAL TOTAL 1 35.00 VENDICE (SURFACTUAL SERVICES) INC Prod 131 - GENERAL TOTAL 1 600.00 VENDICE (SURFACTUAL SERVICES) INC Prod 131 - GENERAL TOTAL 1 600.00 VENDICE (SURFACTUAL SERVICES) INC Prod 131 - GENERAL TOTAL 1 600.00 VENDICE (SURFACTUAL SERVICES) INC Prod 131 - GENERAL TOTAL 1 600.00 VENDICE (SURFACTUAL SERVICES) INC					Fund 641 - WATER Total:	418.68
Part Contract C					Vendor 07628 - MENARDS, INC Total:	2,442.92
CONTRACTUAL SERVICES Fund 631 - WASTEWATER TOTAL 698.14 Fund: 641 - WASTEWATER TOTAL SERVICES Fund 631 - WASTEWATER TOTAL 698.14 CONTRACTUAL SERVICES Fund 641 - WATER TOTAL 698.14 CONTRACTUAL SERVICES Fund 641 - WATER TOTAL 698.14 CONTRACTUAL SERVICES Vendor 10057 - MIDLAND SHUMPAPERS, INC 218.75 VENDOR: 213 - CEMBETERY 218.75 VENDOR: 213 - CEMBETERY 218.75 VENDOR: 213 - CEMBETERY TOTAL 45.00 CONTRACTUAL SERVICES 45.00 CONTRACTUAL SERVICES 218.75 CONTRACTUAL SERVICES INC 218.75 VENDOR: 213 - CEMBETER 45.00 CONTRACTUAL SERVICES INC 218.75 CONTRACTUAL SERVICES INC 218.75 CONTRACTUAL SERVICES INC 2						
Fund: 641 - WATER CONTRACTUAL SYC CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES Vendor: 00705 - MIDILANDS NEWSPAPERS, INC Fund: 213 - CEMETERY SUBSCRIPTIONS VENDOR: 00705 - MIDILANDS NEWSPAPERS, INC Fund: 213 - CEMETERY VENDOR: 0218.75 VENDOR: 00705 - MIDILANDS NEWSPAPERS, INC Fund: 213 - CEMETERY VENDOR: 0218.75 VENDOR: 00705 - MIDILANDS NEWSPAPERS, INC Fund: 213 - CEMETERY VENDOR: 0218.75 VENDOR: 00705 - MIDILANDS NEWSPAPERS, INC 10218.75 VENDOR:						608 1/
Fund: 641-WATER CONTRACTUAL SERVICES CONTRACTUAL SERVICES Fund: 219-CEMETERY SUBSCRIPTION SUBSCRIPTIONS Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Fund: 219-CEMETERY SUBSCRIPTION SUBSCRIPTIONS Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Fund: 219-CEMETERY Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Fund: 219-CEMETERY Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Fund: 219-CEMETERY Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Total: 218.75 Vendor: 00981 - MULLEN MITCH Fund: 111- GENERAL CONTRACTUAL SERVICES Fund: 111- GENERAL Vendor: 02569 - MUNIMETERS SERVICES INC Total: Fund: 111- GENERAL Fun	CONTRACTOALSVC	CONTRACTOAL SERVICES			Fund 631 - WASTEWATER Total:	
CONTRACTUAL SERVICES Fund 611 - WATER 1500 Fund 612 - WATER 1500 Fund 612 - WATER 1500 Fund 613 - WATER 1500 Fund	Fund: 641 - WATER					
Vendor: 00705 - MIDLAND NEWFAPERS, INC Fund: 213 - CEMETERY 1,000 cm 1		CONTRACTUAL SERVICES				698.14
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC Fund: 213 - CEMETERY 1 SUBSCRIPTION SUBSCRIPTIONS SUBSCRIPTIONS 218.75 Vendor: 09981 - MULLEN MITCH SUBSCRIPTIONS					Fund 641 - WATER Total:	698.14
SUBSCRIPTION					Vendor 10057 - MICHAEL BEEBE Total:	1,396.28
SUBSCRIPTION SUBSCRIPTIONS Fund 213 - CMEMBER CAUSE CAUSE	Vendor: 00705 - MIDLANDS N	EWSPAPERS, INC				
Pund 213 - CEMPETRY Total 218.75						
Vendor: 09981 - MULLEN MITCH Fund: 111 - GENERAL CONTRACTUAL SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING BOO □ DEPARTMENT SUPPLIES CONTRACTUAL SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING BOO □ DEPARTMENT SUPPLIES CONTRACTUAL SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING SUPPLIES CONTRACTUAL SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING SUPPLIES CONTRACTUAL SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING BOO □ DEPARTMENT SUPPLIES CONTRACTUAL SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING SUPPLIES CONTRACTUAL SERVICES INC SUPPLIES SUPPLIES SUPPLIES CONTRACTUAL SERVICES INC SUPPLIES SUPPLIES SUPPLIES CONTRACTUAL SERVICES INC SUPPLIES SUPPLIES SUPPLIES SUPPLIES CONTRACTUAL SERVICES INC SUPPLIES SUPP	SUBSCRIPTION	SUBSCRIPTIONS			Fund 212 CEMETERY Totals	
Vendor: 09981 - MULIEN MITCH Form: 111 - GENERAL CONTRACTUAL REC CONTRACTUAL SERVICES 45.00 CONTRACTUAL CONTRACTUAL SERVICES Fund 111 - GENERAL Total 135.00 CONTRACTUAL CONTRACTUAL SERVICES Fund 111 - GENERAL Total 135.00 Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC Fund: 111 - GENERAL STRUCTURE FIREFIGHTING BOO SEPARTMENT SUPPLIES Fund 111 - GENERAL 600.00 Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC Fund 111 - GENERAL 600.00 Vendor: 07788 - MUNIMETRIX SYSTEMS CORP Fund 111 - GENERAL Total 560.00 600.00 Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund 111 - GENERAL 101 39.99 33.99 Vendor: 09075 - NATHAN JOHNSON Pund 111 - GENERAL 101 39.99 1.99 Vendor: 09075 - NATHAN JOHNSON TOTAL SERVICES Fund 111 - GENERAL 101 40.00 40.00 Vendor: 09075 - NATHAN JOHNSON TOTAL SERVICES 40.00 1.563.00 1.563.00 Vendor: 09075 - NATHAN JOHNSON TOTAL SERVICES Fund: 111 - GENERAL Total 50.00 40.00 1.563.00 1.563.00 1.563.00 1.563.00				v. 1		
Fund: 111 - GENERAL CONTRACTUAL REC CONTRACTUAL SERVICES CONTRACTUAL SERVICES INC FUND: 111 - GENERAL CONTRACTUAL SERVICES INC FUND: 111 - GENERAL CONTRACTUAL SERVICES INC CONTRACTUAL SERVICES CONTRACTUAL SERVICES INC CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES INC CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES INC CON				Vendo	r 00/05 - MIDLANDS NEWSPAPERS, INC Total:	218.75
CONTRACTUAL REC CONTRACTUAL SERVICES 45.00 CONTRACTUAL CONTRACTUAL SERVICES 45.00 CONTRACTUAL CONTRACTUAL SERVICES 45.00 CONTRACTUAL SERVICES Fund 111 - GENERAL Totals 135.00 Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC Fund: 111 - GENERAL 500.00 Fund: 111 - GENERAL Fund 111 - GENERAL Totals 600.00 Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL 39.90 MAGE SILO - SEPT 2019 CONTRACTUAL SERVICES Yendor: 02569 - MUNIMETRIX SYSTEMS CORP Totals 39.90 Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL 39.90 Vendor: 03075 - NATHAN JOHNSON 39.90 Vendor: 09075 - NATHAN JOHNSON Totals 40.00 Vendor: 09075 - NATHAN JOHNSON T		СН				
CONTRACTUAL RECONTRACTUAL SERVICES 45.00		CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total: 135.00						
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC FUND: 111 - GENERAL 5TRUCTURE FIREFIGHTING BOD DEPARTMENT SUPPLIES 600.00 FUND: 111 - GENERAL TOTAL 600.00 Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC Total 600.00 Vendor: 07788 - MUNIMETRIX SYSTEMS CORP FUND: 111 - GENERAL TOTAL 600.00 Vendo: 05269 - MUNIMETRIX SYSTEMS CORP FUND: 111 - GENERAL TOTAL 39.99 FUND: 111 - GENERAL TOTAL 39.99 Vendor: 059075 - NATHAN JOHNSON FUND: 111 - GENERAL TOTAL 40.00 FUND: 111 - GENERAL TOTAL 40.00 Vendor: 09075 - NATHAN JOHNSON TOTAL 40.00 Vendor: 09075 - NATHAN JOHNSON TOTAL 40.00 Vendor: 00100 - NAT'L LEAGUE OF CITIES FUND: 00.00 FUND: 00100 - NAT'L LEAGUE OF CITIES FUND: 00.00 PUND: 00.00 NEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUES MEMBERSHIP DUE	CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Vendo:: 07788 - MUNICIPAL EMERGENCY SERVICES INC 600.00 FUNCTURE FIREFIGHTING BOD BEPARTMENT SUPPLIES 600.00 Vendo:: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL MAGE SILO - SEPT 2019 CONTRACTUAL SERVICES					Fund 111 - GENERAL Total:	135.00
### Parametric					Vendor 09981 - MULLEN MITCH Total:	135.00
STRUCTURE FIREFIGHTING BOD DEPARTMENT SUPPLIES 600.00		MERGENCY SERVICES INC				
Fund 111 - GENERAL Total: 600.00		O DEDARTMENT CURRING				COO 00
Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total: 600.00 Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL IMAGE SILO - SEPT 2019 CONTRACTUAL SERVICES 33.99 MAGE SILO - SEPT 2019 CONTRACTUAL SERVICES 39.99 Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99 Vendor: 09075 - NATHAN JOHNSON CORP Total: 39.99 Vendor: 09075 - NATHAN JOHNSON Total: 40.00 Fund: 111 - GENERAL 40.00 Vendor: 09075 - NATHAN JOHNSON Total: 40.00 Vendor: 09075 - NATHAN JOHNSON Total: 40.00 Vendor: 09100 - NAT'L LEAGUE OF CITIES Fund: 111 - GENERAL Fund: 11	STRUCTURE FIREFIGHTING BOX	O DEPARTIMENT SUPPLIES			Fund 111 - GENERAL Total:	
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP Fund: 111 - GENERAL MAGE SILO - SEPT 2019 CONTRACTUAL SERVICES 39.99 Fund 111 - GENERAL Total: 39.99 Vendor: 09075 - NATHAN JOHNSON Total: Separation of the properties of the prope				Vendor 07788 -		
### Fund: 111 - GENERAL MAGE SILO - SEPT 2019 CONTRACTUAL SERVICES 39.99 Fund 111 - GENERAL Total: 39.99 Vendor : 09075 - NATHAN JOHNSON	Vandari 02560 MUNIMETRIN	CVCTEMC CODD		Vendor 07788 -	MONCIPAL EMERGENCY SERVICES INC TOTAL.	000.00
MAGE SILO - SEPT 2019 CONTRACTUAL SERVICES 39.99		A STSTEINIS CORP				
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: 09075 - NATHAN JOHNSON Total: 40.00 Vendor: 09075 - NATHAN JOHNSON Total: 1,563.00 Fund: 111 - GENERAL FY19-20 MEMBERSHIP DUES MEMBERSHIPS Fund 111 - GENERAL Total: 1,563.00 Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL 1,563.00		CONTRACTUAL SERVICES				39.99
Vendor: 09075 - NATHAN JOHNSON Fund: 111 - GENERAL EAGGUE FALL CONF EXPENSE SCHOOL & CONFERENCE 40.00 Vendor: 09100 - NAT'L LEAGUE OF CITIES Vendor: 09100 - NAT'L LEAGUE OF CITIES Fund: 111 - GENERAL FY19-20 MEMBERSHIP DUES MEMBERSHIPS 1,563.00 Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL					Fund 111 - GENERAL Total:	39.99
Fund: 111 - GENERAL LEAGUE FALL CONF EXPENSE SCHOOL & CONFERENCE 40.00 Fund 111 - GENERAL 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: 04082 - NE CHILD SUPURT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL				Vendo	or 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
LEAGUE FALL CONF EXPENSE SCHOOL & CONFERENCE Fund 111 - GENERAL Total: 40.00 Vendor: 00100 - NAT'L LEAGUE OF CITIES Fund: 111 - GENERAL FY19-20 MEMBERSHIP DUES MEMBERSHIPS Fund 111 - GENERAL Total: 1,563.00 Vendor: 004082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL	Vendor: 09075 - NATHAN JOH	NSON				
Fund 111 - GENERAL Total: 40.00 Vendor: 00100 - NAT'L LEAGUE OF CITIES Fund: 111 - GENERAL FY19-20 MEMBERSHIP DUES MEMBERSHIPS 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						
Vendor: 00100 - NAT'L LEAGUE OF CITIES Fund: 111 - GENERAL FY19-20 MEMBERSHIP DUES MEMBERSHIPS 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	LEAGUE FALL CONF EXPENSE	SCHOOL & CONFERENCE			Fund 111 CENEDAL Totals	
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: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL 1,563.00						
FUND: 111 - GENERAL FY19-20 MEMBERSHIP DUES MEMBERSHIPS FUND: FUND 111 - GENERAL Total: 1,563.00 FUND 111 - GENERAL Total: 1,563.00 Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER FUND: 713 - CASH & INVESTMENT POOL					Vendor 09075 - NATHAN JOHNSON Total:	40.00
FY19-20 MEMBERSHIP DUES MEMBERSHIPS Fund 111 - GENERAL Total: 1,563.00 Fund 111 - GENERAL Total: 1,563.00 Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL		E OF CITIES				
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		MEMBERSHIPS				1.563.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER Fund: 713 - CASH & INVESTMENT POOL					Fund 111 - GENERAL Total:	
Fund: 713 - CASH & INVESTMENT POOL				\	/endor 00100 - NAT'L LEAGUE OF CITIES Total:	1,563.00
Fund: 713 - CASH & INVESTMENT POOL	Vendor: 04082 - NE CHILD SUP	PPORT PAYMENT CENTER				
NE CHILD SUPPORT PYBLE CHILD SUPPORT EE PAY 903.60						
	NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				903.60

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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	2 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,807.20
Vendor: 08083 - NE COLORAD Fund: 631 - WASTEWATE	•				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				32.28
				Fund 631 - WASTEWATER Total:	32.28
Fund: 641 - WATER CONTRACTUAL SVC	CONTRACTUAL SERVICES				118.00
CONTRACTOALSVC	CONTRACTOAL SERVICES			Fund 641 - WATER Total:	118.00
			Vend	or 08083 - NE COLORADO CELLULAR, INC Total:	150.28
Vendor: 00797 - NE DEPT OF F	DEVENUE		Venu	or occor. We contain the retain	150.20
Fund: 111 - GENERAL	LEVENOE				
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			Fund 641 - WATER Total:	13,055.33 25,960.99
Fund: 661 - STORMWATE	R				_0,500.55
SALES TAX	SALES TAX PAYABLE				590.46
				Fund 661 - STORMWATER Total:	590.46
Fund: 713 - CASH & INVES	STMENT 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 S Fund: 111 - GENERAL	AFETY & FIRE EQUIPEMENT INC.				
Bldg. main.	BUILDING MAINTENANCE			Firm d 444 CENEDAL Transle	468.00
			V 1 05070 NED	Fund 111 - GENERAL Total:	468.00
			Vendor 053/3 - NEB	RASKA SAFETY & FIRE EQUIPEMENT INC. Total:	468.00
Vendor: 00402 - NEBRASKA M Fund: 212 - TRANSPORTA					
COTTER PINS FOR BACKHOE	EQUIPMENT MAINTENANCE				10.14
				Fund 212 - TRANSPORTATION Total:	10.14
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
SPRINGS FOR COMPOST FACIL	I EQUIPMENT MAINTENANCE			_	66.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	66.40
			Ve	ndor 00402 - NEBRASKA MACHINERY CO Total:	76.54
	IUNICIPAL CLERKS' ASSOCIATION				
Fund: 111 - GENERAL MEMBERSHIP DUES - KIMBERL	F MEMBERSHIPS				45.00
MEMBERSHIP DUES - CHRIS BU					45.00
				Fund 111 - GENERAL Total:	90.00
			Vendor 00088 - NEBF	ASKA MUNICIPAL CLERKS' ASSOCIATION Total:	90.00
Vendor: 00578 - NEBRASKA PI Fund: 631 - WASTEWATE					
ELECTRICITY	ELECTRIC POWER				15,274.21
ELECTRICITY	ELECTRIC POWER			_	181.82
				Fund 631 - WASTEWATER Total:	15,456.03
Fund: 641 - WATER	ELECTRIC DOWER				2 002 07
ELECTRICITY	ELECTRIC POWER				2,892.87

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ELECTRICITY	ELECTRIC POWER				7,711.20
				Fund 641 - WATER Total:	10,604.07
			Vendor 0057	8 - NEBRASKA PUBLIC POWER DISTRICT Total:	26,060.10
Vendor: 01785 - NEBRASKA S	TATEWIDE ARBORETUM				
Fund: 661 - STORMWATE	ER				
MEMBERSHIPS	MEMBERSHIPS				130.00
				Fund 661 - STORMWATER Total:	130.00
			Vendor 01785	5 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 04198 - NEBRASKALA Fund: 725 - CENTRAL GAI					
POLICE #3 & #7- NEW TIRES	EQUIPMENT MAINTENANCE				1,112.00
				Fund 725 - CENTRAL GARAGE Total:	1,112.00
			Ve	ndor 04198 - NEBRASKALAND TIRE, INC Total:	1,112.00
Vendor: 10086 - NELSON HUN	ITER				
Fund: 111 - GENERAL	VILIN				
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 - NETWORKFL Fund: 212 - TRANSPORTA					
GPS SERVICE	DEPARTMENT SUPPLIES				153.59
				Fund 212 - TRANSPORTATION Total:	153.59
Fund: 621 - ENVIRONME	NTAL SERVICES				
FLEET GPS SERVICE	CONTRACTUAL SERVICES				128.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	128.70
Fund: 631 - WASTEWATE	R				
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, TI	ІМОТНҮ				
Fund: 111 - GENERAL TRAVEL FOR STATE THIRA	SCHOOL & CONFERENCE				80.00
THAVEET ON STATE THINK	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	80.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	80.00
v 1 aasa	DIDE FIRMINGS			VEHICOI USAO7 - INEVENIMAN, HIVIOTAT TOLDI:	80.00
	PIPE FITTINGS, INC. OF SCOTTSBI	LUFF			
Fund: 111 - GENERAL GROUND MAINT PARK	GROUNDS MAINTENANCE				45.76
GROUND MAINT PARK	GROUNDS MAINTENANCE				33.72
GROUND MAINT PARK	GROUNDS MAINTENANCE				65.36
GROUND MAINT PARK	GROUNDS MAINTENANCE				620.98
GROUND MAINT PARK	GROUNDS MAINTENANCE				393.72
GROUND MAINT PARK	GROUNDS MAINTENANCE				25.33
GROUND MAINT PARK	GROUNDS MAINTENANCE				21.31
GROUND MAINT PARK	GROUNDS MAINTENANCE				27.44
GROUND MAINT PARK	GROUNDS MAINTENANCE				31.10
GROUND MAINT PARK	GROUNDS MAINTENANCE				62.79
GROUND MAINT PARK	GROUNDS MAINTENANCE				13.52
				Fund 111 - GENERAL Total:	1,341.03
			Vendor 00139 - NORTHWES	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	1,341.03

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02129 - NSAWWA Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE			_	115.00
Fund: 641 - WATER				Fund 631 - WASTEWATER Total:	115.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00
				Fund 641 - WATER Total:	115.00
				Vendor 02129 - NSAWWA Total:	230.00
Vendor: 09982 - OLSON JOSEPI	4				
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				45.00
CONTRACTUAL REC CONTRACTUAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				45.00 45.00
CONTRACTORE	CONTINUE TO AL SERVICES			Fund 111 - GENERAL Total:	135.00
				Vendor 09982 - OLSON JOSEPH Total:	135.00
Vendor: 08840 - ONE CALL CON	ICEPTS INC				
Fund: 212 - TRANSPORTAT	•				
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 CERVICES				40.42
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	48.12 48.12
			Vendo	r 08840 - ONE CALL CONCEPTS, INC Total:	144.38
Vandam 01907 ODECON TDAI	L COMMUNITY FOLINDATION	NC	vendo	OBB-0 - ONE CALL CONCER 13, INC TOTAL.	144.30
Fund: 223 - KENO	L COMMUNITY FOUNDATION, I	NC .			
SUPPORT - 2019 OLD WEST BAL	CONTRACTUAL SERVICES				10,114.28
				Fund 223 - KENO Total:	10,114.28
			Vendor 01807 - OREGON TRA	IL COMMUNITY FOUNDATION, INC Total:	10,114.28
Vendor: 00285 - OREGON TRAI	L PLUMBING, HEATING & COOL	ING INC			
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				3,989.00
BLDG MAINT-PD BLDG MAINT-PD	BUILDING MAINTENANCE BUILDING MAINTENANCE				112.50 112.50
	DOIEDING WINNITE WATER			Fund 111 - GENERAL Total:	4,214.00
			Vendor 00285 - OREGON TRAIL PLU	JMBING, HEATING & COOLING INC Total:	4,214.00
Vendor: 00815 - PANHANDLE A	AREA DEVELOPMENT DISTRICT				
Fund: 111 - GENERAL					
FY19-20 PADD MEMBERSHIP	MEMBERSHIPS			_	11,656.60
				Fund 111 - GENERAL Total:	11,656.60
			Vendor 00815 - PANHANI	DLE AREA DEVELOPMENT DISTRICT Total:	11,656.60
Vendor: 00187 - PANHANDLE C Fund: 661 - STORMWATER					
FACILITY REPAIR	FACILITY REPAIRS				282.00
DEPT SUP	FACILITY REPAIRS				740.00
				Fund 661 - STORMWATER Total:	1,022.00
			Vendor 00187 - PANH	ANDLE CONCRETE PRODUCTS, INC Total:	1,022.00
Vendor: 00550 - PANHANDLE C	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

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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 - TRANSPORTAT					
UNLEADED GASOLINE	GASOLINE				935.43
UNLEADED GASOLINE	OTHER FUEL			Fund 212 - TRANSPORTATION Total:	3,446.91 4,382.34
Fund. 242 CEMETERY				Tulid 212 - Maior Oktation Total.	4,302.34
Fund: 213 - CEMETERY FUEL	OTHER FUEL				695.75
TOLL	OTHERTOLE			Fund 213 - CEMETERY Total:	695.75
Fund: 621 - ENVIRONMEN	TAL SERVICES				
FLEET GASOLINE, DIESEL, PROP.					198.57
FLEET GASOLINE, DIESEL, PROP.					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 GARA					
CENTRAL GARAGE- FLEET GASO	GASOLINE			Freed 735 CENTRAL CARACE Tabels	5.43
				Fund 725 - CENTRAL GARAGE Total:	5.43
			Vendor 00550 - P/	ANHANDLE COOPERATIVE ASSOCIATION Total:	19,555.59
Vendor: 00487 - PANHANDLE E					
Fund: 631 - WASTEWATER					02.00
SAMPLES	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	93.00 93.00
- 1 c44 WATER				Tuliu 031 - WASTEWATER Total.	33.00
Fund: 641 - WATER SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	240.00
			Vendor 00487 - PANI	HANDLE ENVIRONMENTAL SERVICES INC Total:	333.00
Vendor: 00017 - PANHANDLE H	IIMANE SOCIETY				
Fund: 111 - GENERAL	OMPARE SOCIETY				
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 R	C&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 PRA	IRIE NURSERY, INC				
Fund: 223 - KENO	, -				
KENO	DEPARTMENT SUPPLIES				1,043.51
				Fund 223 - KENO Total:	1,043.51
			Vendor 0	9119 - PEACEFUL PRAIRIE NURSERY, INC Total:	1,043.51
Vendor: 01276 - PLATTE VALLE	Y BANK				
Fund: 321 - TIF PROJECTS					
TIF - FAIRFILED INN REDEV	DEBT SVC(PRINC) - TIF				42,157.40

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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 & INVEST	MENT POOL				
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,774.26
HEALTH SAVINGS ACCUNT	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					2,210.00
Fund: 621 - ENVIRONMENT	AI 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 GARA	GE				
TRANS #446- HYD CYLINDER KIT	S EQUIPMENT MAINTENANCE				190.96
				Fund 725 - CENTRAL GARAGE Total:	190.96
				Vendor 00796 - POWERPLAN Total:	190.96
Vandam 0007F DDOTEY CENTE	AL INC				200.00
Vendor: 00075 - PROTEX CENTR Fund: 111 - GENERAL	AL, INC.				
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 CORPOR	ATION			vendor 00075 - PROTEX CENTRAL, INC. Total.	108.00
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				17.69
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				51.13
DEPT/INVEST SUPPL-PD INVEST SUPPL-PD	INVESTIGATIVE EXPENSES INVESTIGATIVE EXPENSES				61.73 28.33
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				28.33
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

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Expense Approval Report				Post Dates: 09/17/2019	- 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACUAL-PD	CONTRACTUAL SERVICES	(None)	(None)	(None)	99.00
CONTRACOAL-FD	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	1,151.62
				Vendor 00266 - QUILL CORPORATION Total:	1,151.62
Vendor: 06780 - RAILROAD MA	ANAGEMENT CO III II C			Velidor 00200 - QUILL CORPORATION Total.	1,151.02
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 SPRIN	IKLER SUPPLY CO.				
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				42.46
GROUND MAINT PARK GROUND MAINT PARK	GROUNDS MAINTENANCE GROUNDS MAINTENANCE				67.13 789.89
GROUND WAINT PARK	GROUNDS WAINTENANCE			Fund 111 - GENERAL Total:	899.48
Fund: 213 - CEMETERY					
GROUND MAINT CEM	EQUIPMENT MAINTENANCE				253.05
CHOONE WINNING CENT	EQUITMENT WANTED WITE			Fund 213 - CEMETERY Total:	253.05
			Vendor (1502 - REAMS SPRINKLER SUPPLY CO. Total:	1,152.53
Vendor: 04089 - REGIONAL CA	DE INC		vendore	1302 REPRING STRINKEER SOLVER CONTOUR	1,132.33
Fund: 812 - HEALTH INSUI					
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					32,828.88
FLEX FUDING	FLEXIBLE BENFT EXPENSES				387.30
CLAIMS	CLAIMS EXPENSE			Fund 812 - HEALTH INSURANCE Total:	14,423.96 83,660.76
				_	
				Vendor 04089 - REGIONAL CARE INC Total:	83,660.76
Vendor: 00364 - REGIONAL WI Fund: 111 - GENERAL	EST MEDICAL CENTER				
MEASELS TITER FOR C SHIFT	DEPARTMENT SUPPLIES				285.50
				Fund 111 - GENERAL Total:	285.50
			Vendor 0036	4 - REGIONAL WEST MEDICAL CENTER Total:	285.50
Vendor: 00798 - REGISTER OF	DFFDS				
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	LEGAL FEES LEGAL FEES				10.00 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			Fund 213 - CEMETERY Total:	10.00
				_	150.00
				Vendor 00798 - REGISTER OF DEEDS Total:	150.00

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Expense Approval Report				Post Dates: 09/17/2019	9 - 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 ZO	OLOGICAL FOUNDATION				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
CONTRACTORE	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	87,500.00
			Vandar 09204	RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
V 1 00004 DONIG TOWN			Vendor 08204 - 1	RIVERSIDE ZOOLOGICAL FOUNDATION Total.	87,300.00
Vendor: 02324 - RON'S TOWIN Fund: 111 - GENERAL	G				
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
1011021102110	001111111010112021111020			Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vendor: 00366 - ROOSEVELT PL	UBLIC POWER DISTRICT			Vehicol 02324 - Note 3 To Will Carlo	175.00
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 HEALTI Fund: 224 - ECONOMIC DE	•				
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
			1	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 & INVES	TMENT POOL				
EMPL DEDUCTION	SMEC EE PAYABLE				146.50
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				146.50
			ı	Fund 713 - CASH & INVESTMENT POOL Total:	293.00
				Vendor 00026 - S M E C Total:	293.00
Vendor: 01555 - SAFELITE FULF	ILLMENT, 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 VEH MAINT-PD	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				567.98 337.98
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
			Vende	or 01555 - SAFELITE FULFILLMENT, INC Total:	3,313.84
Vendor: 00257 - SANDBERG IM					
Fund: 212 - TRANSPORTAT HEADS FOR WEED TRIMMERS	EQUIPMENT MAINTENANCE				62.73
	LON WENT WANTENANCE			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 GARA	AGE				
PARKS BLOWER BG55- FAN HO.					57.17
				Fund 725 - CENTRAL GARAGE Total:	57.17
			Vendo	r 00257 - SANDBERG IMPLEMENT, INC Total:	151.98
			- 31140	,	

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Control Cont	Expense Approval Report				Post Dates: 09/17/2019	. 10/07/2019	
March Marc		Account Name	(None)	(None)			
Page		Account Name	(itolic)	(None)	(Mone)	Amount	
Marchan Mar							
Vendor: 10081 - SAUL ESPARZA	SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00	
Pame					Fund 641 - WATER Total:	115.00	
Page 13.1 - SHEPRALE Foot Ordinate Submitted					Vendor 00496 - SATUR, JACK Total:	115.00	
MINION Part MINION Part MINION MINIO	Vendor: 10081 - SAUL ESPARZ	A					
March Mar						40.000.00	
Pumbr 17.3 CASH & INVESTMENT FOOL	EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT			Fund 111 - GENERAL Total		
Part					_		
PRIEF DUTS					vendor 10081 - SAUL ESPARZA Total:	10,000.00	
PIECE DUIS FIRE LINION DUIS SE PAY 225.00							
Part						225.00	
Vendor: 00503 - SCB TENT & AUNING Fund: 11.1 - GENERIAL FUND: 11.1 - GENERIAL I DEPARTMENT SUPPLIES 64.54 Fund: 11.1 - GENERIAL I DEPARTMENT SUPPLIES Fund: 11.1 - GENERIAL I TOLIAL FUND: SCOTT SHAUF Fund: 11.1 - GENERIAL I TOLIAL FUND: SCOTT SHAUF F	FIRE EE DUES	FIRE UNION DUES EE PAY				225.00	
Part 11 - GENERAL DEPARTMENT SUPPLIES GA.54					Fund 713 - CASH & INVESTMENT POOL Total:	450.00	
Part 111 - GENERAL PORT NET NOT NOT NOT NOT NOT NOT NOT NOT NOT NO				Vendor 02531 -	SCB FIREFIGHTERS UNION LOCAL 1454 Total:	450.00	
Post	Vendor: 00503 - SCB TENT & A	WNING					
Pund 111 - GENERAL TOTAL Pund 111 - GENERAL TOTAL Pund 111 - GENERAL TOTAL AWNING TOTAL Pund 111 - GENERAL TOTAL TOTAL Pund 111 - GENERAL TOTAL	Fund: 111 - GENERAL						
Vendor: 09016 - SCOTT SHAVER Fund: 111 - GENERAL LEAGUE FALL CONF. EXPENSE SCHOOL & CONFERENCE 373.31 LEAGUE FALL CONF. EXPENSE SCHOOL & CONFERENCE 373.31 Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC FURLY: 755 - CENTRAL GARAGE TOSIS 75.03 PARKS 9336 - CONTROL GUIJMENT MAINTENANCE Pund 725 - CENTRAL GARAGE TOSIS 75.03 Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC TOSIS 75.03 75.03 PARKS 9336 - CONTROL GUIJMENT MAINTENANCE Pund 725 - CENTRAL GARAGE TOSIS 75.03 Vendor: 00273 - SCOTTSBLUFF MOTOR CO, INC TOSIS 75.03 POLICE ED US POL UNION DUES EE PAY 650.00 POLICE EE DUES POL UNION DUES EE PAY 650.00 POLICE EE DUES POL UNION DUES EE PAY 760.00 POLICE EE DUES POL UNION DUES EE PAY 760.00 Vendor: 02273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION TOSIS 1,300.00 Vendor: 01271 - SCOTTSBLUFF SCREENFINTING & EMBROIDERY, LIC 1,500.00 POLICE EE	HOSE BED COVER FOR ENGINE	1 DEPARTMENT SUPPLIES					
Part File					_		
Fund: 11 - GENERAL CAPUAL PURPOSE CAPUA S CONFERENCE CAPUA S CON					Vendor 00503 - SCB TENT & AWNING Total:	64.54	
EAGUE FALL CONF. EXPENSE SCHOOL & CONFERENCE Fund 111-GENERAL Total 373.31		ER .					
Pund 111 - GENERAL Total Pund 111 - GENERAL		CCHOOL & CONFEDENCE				272 21	
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC Femil: 725 - CEMTRAL GARAGE Jenuit: 725 - CEMTRAL GARAGE Agrical: 725 - CEMTRAL GARAGE Agrical: 725 - CEMTRAL GARAGE Agrical: 725 - CEMTRAL GARAGE TOOL in 75.03	LEAGUE FALL CONF. EXPENSE	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:		
Part 1972							
Fund: 725 - CENTRAL GARGE GOUPMENT MAINTENANCE 75.03 PARKS #336 - CONTROL PARKS #336 - CONTROL PEUNICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVEST Fund: 713 - CASH & INVEST FUNICE ED UICE OFFICERS ASSOCIATION GS0.00 CROUCE ED UICE OFFICERS ASSOCIATION POLICIA ED UICE OFFICERS ASSOCIATION CROUCE ED UICE OFFICERS ASSOCIATION POLICIA ED UICE OFFICERS ASSOCIATION OF THE ASSOCIA	Vandar: 00704 SCOTTSBILLE	MOTOR CO. INC			vendor 65610 - Sec. 11 STAVER Total.	373.31	
PARKS #336-CONTROL EQUIPMENT MAINTENANCE 75.03 Fund 725 - CENTRAL GARAGE Totals 75.03 Vendor: 00273 - SCOTTSBLUF POLICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVESTMENT POOL FUNDICE EE DUES POL UNION DUES EE PAY FUNDICE EE DUES POL UNION DUES EE PAY FUNDICE EE DUES POL UNION DUES EE PAY FUNDICE EE DUES POL UNION DUES EE PAY FUNDICE SCOTTSBLUF FOLICE OFFICERS ASSOCIATION Totals 1,300.00 Vendor: 01271 - SCOTTSBLUF FOLICE OFFICERS ASSOCIATION TOTAL 1,300.00 Vendor: 01271 - SCOTTSBLUF FOLICE OFFICERS ASSOCIATION TOTAL 1,300.00 Vendor: 01271 - SCOTTSBLUF FOLICE OFFICERS ASSOCIATION TOTAL 1,300.00 Vendor: 01271 - SCOTTSBLUF FOLICE OFFICERS ASSOCIATION TOTAL 1,300.00 VENDOR: 01271 - SCOTTSBLUF FOLICE OFFICERS ASSOCIATION TOTAL 1,500.00 BANNER DEPARTMENT SUPPLIES 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 <th colspa<="" td=""><td></td><td>·</td><td></td><td></td><td></td><td></td></th>	<td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>		·				
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVESTMENT POOL Fund: 713 - CASH & INVESTMENT POOL POLICE EE DUES POL UNION DUES EE PAY 650.00 POLICE EE DUES POL UNION DUES EE PAY 560.00 Fund 713 - CASH & INVESTMENT POOL Total: 1,300.00 1,300.00 Vendor: 01271 - SCOTTSBLUFF SCEENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL DEPT SUPP REC DEPARTMENT SUPPLIES 159.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 BOMORMS-PD DEPARTMENT SUPPLIES 159.00 BOMORMS-PD DEPARTMENT SUPPLIES 61.00 BOMORMS-PD DEPARTMENT SUPPLIES 150.00 Fund: 213 - CEMETERY 70.00 150.00 Fund: 213 - CEMETERY 132.00 Fund: 213 - CEMETERY 150.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 312.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 312.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 312.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>75.03</td></td<>						75.03	
Vendio: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVESTMENT POOL POLICE EE DUES POL UNION DUES EE PAY 650.00 FUNDIO 713 - CASH & INVESTMENT POOL Total: 1,300.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 1,300.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 1,300.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 1,300.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL 159.00 BANNER DEPARTMENT SUPPLIES 159.00 BANNER DEPARTMENT SUPPLIES FUNDITION SCREAL TOTAL					Fund 725 - CENTRAL GARAGE Total:	75.03	
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 FUNDICE EE DUES POL UNION DUES EE PAY 1,300.00 Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION TOTAL 1,300.00 Vendor: 01271 - SCOTTSBLUFF SCEENPRINTING & EMBROIDERY, LLC FUNDI: 11 - GENERAL 159.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 UNIFORMS-PD UNIFORMS & CLOTHING 159.00 FUNDI: SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC 31.00 FUNDI: SCREENFET SCREENPRINTING & CLOTHING 150.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC TO 15 13.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC TO 15 13.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC TO 15 13.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC TO 15 13.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC TO 15 14.00 150.0				Vendor	00704 - SCOTTSBLUFF MOTOR CO, INC Total:	75.03	
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: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL DEPT SUPP REC DEPARTMENT SUPPLIES 159.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DIFORMS & CLOTHING 155.00 Fund: 213 - CEMETERY Vanisher Supplies Fund 213 - CEMETERY Total 132.00 Vendor: 01684 - SHERIFF'S OFFICE Fund 213 - CEMETERY Total 132.00 Vendor: 01684 - SHERIFF'S OFFICE Vendor: 01671 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total 569.00 Vendor: 01684 - SHERIFF'S OFFICE Vendor: 01671 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY <	Vendor: 00273 - SCOTTSBLUFF	POLICE OFFICERS ASSOCIATION					
POLICIE EE DUES POL UNION DUES EE PAY Fund 713 - CASH & INVESTMENT POOL TOTALS 1,300.00	Fund: 713 - CASH & INVES	STMENT POOL					
Fund 713 - CASH & INVESTMENT POOL Total: 1,300.00							
Vendor: 01271 - SCOTTSBLUFF SCEENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL DEPT SUPP REC DEPARTMENT SUPPLIES 159.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 UNIFORMS - D DEPARTMENT SUPPLIES 61.00 UNIFORMS - D UNIFORMS & CLOTHING 156.00 Fund: 213 - CEMETERY UNIFORMS CEM UNIFORMS & CLOTHING 132.00 Fund: 213 - CEMETERY 132.00 Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total 569.00 Vendor: 01684 - SHERIFF'S OFFICE Fund: 111 - GENERAL 9.00 LEGAL FEES 9.00 LEGAL FEES-PD LEGAL FEES 9.00 LEGAL FEES-PD LEGAL FEES 21.66 LEGAL FEES 12.66 LEGAL FEES 9.00 LEGAL FEES 9.00	POLICE EE DUES	POL UNION DUES EE PAY			Fund 713 - CASH & INVESTMENT DOOL Total		
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL 159.00 DEPT SUPP REC DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 UNIFORMS-PD UNIFORMS & CLOTHING 750.00 Fund: 213 - CEMETERY 159.00 Vendor 213 - CEMETERY 132.00 Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 569.00 Vendor: 00684 - SHERIFF'S OFFICE 9.00 LEGAL FEES 9.00 LEGAL FEES-PD LEGAL FEES 9.00 LEGAL FEES-PD LEGAL FEES 32.64 LEGAL FEES 12.66 LEGAL FEES 12.66 LEGAL FEES 9.00					_		
Fund: 111 - GENERAL DEPT SUPP REC DEPARTMENT SUPPLIES 159.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 UNIFORMS -D UNIFORMS & CLOTHING 156.00 Fund: 213 - CEMETERY Fund: 213 - CEMETERY Tuniforms CEM UNIFORMS & CLOTHING Fund 213 - CEMETERY Total: 132.00 Vendor: 00684 - SHERIFF'S OFFICE Fund: 111 - GENERAL LEGAL FEES Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 569.00 LEGAL FEES-PD LEGAL FEES 9.00 LEGAL FEES 21.66 LEGAL FEES 21.66 LEGAL FEES 9.00				Vendor 00273 - SCO113	BELOFF POLICE OFFICERS ASSOCIATION Total:	1,300.00	
DEPT SUPP REC DEPARTMENT SUPPLIES 159.00 BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 UNIFORMS-PD UNIFORMS & CLOTHING 156.00 Fund: 213 - CEMETERY UNIFORMS CEM UNIFORMS & CLOTHING 132.00 Fund: 213 - CEMETERY Total: 132.00 Vendor: 00684 - SHERIFF'S OFFICE Fund: 213 - CEMETERY Total: 569.00 Vendor: 00684 - SHERIFF'S OFFICE Vendor: 00684 - SHERIFF'S OFFICE 569.00 LEGAL FEES 9.00 LEGAL FEES-PD LEGAL FEES 9.00 LEGAL FEES 21.66 LEGAL FEES 9.00 LEGAL FEES 9.00 LEGAL FEES 9.00 LEGAL FEES 9.00		· SCKEENPKINTING & EMBROIDERY	, LLC				
BANNER DEPARTMENT SUPPLIES 61.00 BANNER DEPARTMENT SUPPLIES 61.00 UNIFORMS-PD UNIFORMS & CLOTHING 156.00 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 9.00 LEGAL FEES 9.00 LEGAL FEES 9.00 LEGAL FEES 9.00		DEPARTMENT SUPPLIES				159.00	
NUMIFORMS - PD							
Fund: 213 - CEMETERY UNIFORMS CEM UNIFORMS & CLOTHING 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 3.2.64 LEGAL FEES-PD LEGAL FEES 9.00	BANNER	DEPARTMENT SUPPLIES				61.00	
Fund: 213 - CEMETERY UNIFORMS CEM UNIFORMS & CLOTHING Fund 213 - CEMETERY Total: 132.00 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 9.00	UNIFORMS-PD	UNIFORMS & CLOTHING			_		
UNIFORMS CEM UNIFORMS & CLOTHING 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 9.00 LEGAL FEES-PD LEGAL FEES 9.00 LEGAL FEES-PD LEGAL FEES 9.00					Fund 111 - GENERAL Total:	437.00	
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 9.00							
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: 569.00 Vendor: 00684 - SHERIFF'S OFFICE Fund: 111 - GENERAL LEGAL FEES-PD LEGAL FEES 9.00 21.66 12.66 13.66 14.66 15.66 1	UNIFORMS CEM	UNIFORMS & CLOTHING			Eurod 212 CEMETERY Total		
Vendor: 00684 - SHERIFF'S OFFICEFund: 111 - GENERALLEGAL FEES-PDLEGAL FEES9.00LEGAL FEES-PDLEGAL FEES32.64LEGAL FEES-PDLEGAL FEES21.66LEGAL FEES-PDLEGAL FEES9.00				Vanday 04274 CCCTTCD:::	_		
Fund: 111 - GENERALLEGAL FEES-PDLEGAL FEES9.00LEGAL FEES-PDLEGAL FEES32.64LEGAL FEES-PDLEGAL FEES21.66LEGAL FEES-PDLEGAL FEES9.00				vendor U12/1 - SCOTTSBLUFF	SCREENPRINTING & EMBROIDERY, LLC Total:	569.00	
LEGAL FEES-PDLEGAL FEES9.00LEGAL FEES-PDLEGAL FEES32.64LEGAL FEES-PDLEGAL FEES21.66LEGAL FEES-PDLEGAL FEES9.00		FICE					
LEGAL FEES-PDLEGAL FEES32.64LEGAL FEES-PDLEGAL FEES21.66LEGAL FEES-PDLEGAL FEES9.00		LEGAL FEES				م ۵	
LEGAL FEES-PDLEGAL FEES21.66LEGAL FEES-PDLEGAL FEES9.00							
LEGAL FEES-PD LEGAL FEES 9.00							

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Expense Approval Report				Post Dates: 09/17/2019	9 - 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 WILL	IAMS				
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				136.62
BLDG MAINT PK	BUILDING MAINTENANCE				191.18
DEPT SUPP REC	DEPARTMENT SUPPLIES				136.62
DELLI SOLL MEC	DELTAINMENT SOLVEIES			Fund 111 - GENERAL Total:	464.42
				Tund III - GENERAL Total.	404.42
Fund: 212 - TRANSPORTAT	ION				
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 CONTR	ACTORS				
Fund: 111 - GENERAL					
GROUND MAINT REC	DEPARTMENT SUPPLIES			_	240.75
				Fund 111 - GENERAL Total:	240.75
Fund: 212 - TRANSPORTAT	ION				
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					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
DEFT 30F	DEFARTMENT SOFFEILS			Fund 641 - WATER Total:	722.87
				_	722.87
				Vendor 01031 - SIMON CONTRACTORS Total:	11,843.49
Vendor: 00513 - SNELL SERVICE	S INC.				
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				75.00
				Fund 111 - GENERAL Total:	75.00
Funds 624 FARUDONATATA	TAL CEDVICES				
Fund: 621 - ENVIRONMENT					1.046.00
REPARIS FOR AIR COMPRESSOR	EQUIPIVIENT WAINTENANCE			Fired COA. FAULUDONINATE TALL SERVICES TO 1	1,846.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,846.00

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1,921.00

Vendor 00513 - SNELL SERVICES INC. Total:

Expense Approval Report				Post Dates: 09/17/2019	- 10/07/2019
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09772 - SONNY'S T Fund: 111 - GENERAL	OWING				
TOW SERVICE-PD	CONTRACTUAL SERVICES			<u> </u>	125.00
				Fund 111 - GENERAL Total:	125.00
				Vendor 09772 - SONNY'S TOWING Total:	125.00
Vendor: 09663 - SOUNDSLE	EPER SECURITY INC.				
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				55.00
				Fund 111 - GENERAL Total:	55.00
			Vendo	r 09663 - SOUNDSLEEPER SECURITY INC. Total:	55.00
Vendor: 00428 - STATE FIRE Fund: 111 - GENERAL	E MARSHALL				
	I / IIDEPARTMENT SUPPLIES				450.00
	.,			Fund 111 - GENERAL Total:	450.00
				Vendor 00428 - STATE FIRE MARSHALL Total:	450.00
Vendor: 00054 - STATE HEA	ALTH LAD			vendor 00420 - STATE TIME WARSHALE TOTAL	430.00
Fund: 641 - WATER	ALIH LAB				
SAMPLES	SAMPLES				2,312.00
SAMM ELS	3, 1111 223			Fund 641 - WATER Total:	2,312.00
				Vendor 00054 - STATE HEALTH LAB Total:	2,312.00
				Vendor 00054 - STATE HEALTH LAB Total.	2,312.00
Vendor: 01235 - STATE OF I	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 - TERRACYC Fund: 621 - ENVIRONN					
FLORESCENT BULB RECYCLII	NG DISPOSAL FEES			_	1,119.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,119.99
			Vendor 0986	0 - TERRACYCLE REGULATED WASTE LLC Total:	1,119.99
Vendor: 00325 - TEXAS PNE Fund: 725 - CENTRAL G					
ES STOCK- CLEAN OUT SEAL	S EQUIPMENT MAINTENANCE				184.44
				Fund 725 - CENTRAL GARAGE Total:	184.44
			V	endor 00325 - TEXAS PNEUDRAULIC INC Total:	184.44
Vendor: 01325 - THE PEAVE	EV CORP				
Fund: 111 - GENERAL	T COM				
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 - THOMPSO	N GLASS, INC				
Fund: 111 - GENERAL BLDG MAINT ADM	BUILDING MAINTENANCE				90.00
PEDG INIMINI ADIN	BOILDING WAINTENANCE			Fund 111 - GENERAL Total:	90.00
				Vendor 01578 - THOMPSON GLASS, INC Total:	90.00

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- 10/07/201	Post Dates: 09/17/2019				Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
				ATTHEW	Vendor: 10090 - THOMPSON MA Fund: 111 - GENERAL
45.0				CONTRACTUAL SERVICES	CONTRACTUAL
45.0	Fund 111 - GENERAL Total:				
45.0	Vendor 10090 - THOMPSON MATTHEW Total:				
					Vendor: 10079 - TODD WILSON
					Fund: 111 - GENERAL
8,000.0	_			COMMUNITY DEVELOPMENT	EAST OVERLAND GRANT
8,000.0	Fund 111 - GENERAL Total:				
8,000.0	Vendor 10079 - TODD WILSON Total:				
				, INC	Vendor: 05087 - TRAFFIC PARTS,
				ON	Fund: 212 - TRANSPORTATION
2,022.3				DEPARTMENT SUPPLIES	LED'S, PED.H/MAN
2,022.3	Fund 212 - TRANSPORTATION Total:				
2,022.3	Vendor 05087 - TRAFFIC PARTS, INC Total:				
				O, INC	Vendor: 00568 - TWIN CITY AUT
				ON	Fund: 212 - TRANSPORTATION
1,843.6				VEHICLE MAINTENANCE	CUTTING EDGES FOR PLOWS
1,843.6	Fund 212 - TRANSPORTATION Total:				
1,843.6	Vendor 00568 - TWIN CITY AUTO, INC Total:				
				LOGIES, INC	Vendor: 08821 - TYLER TECHNOL
					Fund: 641 - WATER
11,200.0	_			EQUIPMENT	EQUIPMENT
11,200.0	Fund 641 - WATER Total:				
11,200.0	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:				
				TRUST	Vendor: 09865 - UNION BANK &
					Fund: 713 - CASH & INVESTI
7,247.6				REGULAR RETIRE EE PAY	RETIREMENT
7,462.6 740.0				REGULAR RETIRE EE PAY DEFERRED COMP EE PAY	RETIREMENT
2,885.5				DEFERRED COMP EE PAY	RETIREMENT RETIREMENT
2,704.3				RETIRE FIRE EE PAYABLE	RETIREMENT
5,078.6				RETIRE FIRE EE PAYABLE	RETIREMENT
6,120.6				RETIRE POLICE EE PAY	RETIREMENT
6,473.2				RETIRE POLICE EE PAY	RETIREMENT
7,284.1				REGULAR RETIRE EE PAY	RETIREMENT
7,583.0				REGULAR RETIRE EE PAY	RETIREMENT
2,885.5				DEFERRED COMP EE PAY	RETIREMENT
740.0				DEFERRED COMP EE PAY	RETIREMENT
2,519.4 4,708.8				RETIRE FIRE EE PAYABLE RETIRE FIRE EE PAYABLE	RETIREMENT RETIREMENT
5,715.1				RETIRE POLICE EE PAY	RETIREMENT
5,375.2				RETIRE POLICE EE PAY	RETIREMENT
75,524.0	Fund 713 - CASH & INVESTMENT POOL Total:				
75,524.0	Vendor 09865 - UNION BANK & TRUST Total:				
				WELDING	Vendor: 09840 - UNITED STATES
					Fund: 621 - ENVIRONMENT
105.9				DEPARTMENT SUPPLIES	CYLINDER TANK REFILLS
32.3				DEPARTMENT SUPPLIES	HOSE FOR WELDER
32.9				CONTRACTUAL SERVICES	ACETYLENE CYLINDER RENTAL
106.2				DEPARTMENT SUPPLIES	TANK REFILLS FOR WELDERS
50.1				DEPARTMENT SUPPLIES	CYLINDER REFILS FOR WELDERS
327.6	Fund 621 - ENVIRONMENTAL SERVICES Total:				
327.6	Vendor 09840 - UNITED STATES WELDING Total:				

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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 DEPT SUPPL-PD SAFE KIDS CAR SEAT TECHNICIA.	DEPARTMENT SUPPLIES				184.80 25.28 55.00
BACKGROUND CHECK FOR EMT- EQUIP MAINT-PD COMBUSTIBLE GAS LEAK DETEC.	EQUIPMENT MAINTENANCE				46.38 93.92 108.18
GASOLINE-PD HELMET SHIELDS FOR GILL AND.	GASOLINE				26.00 108.48
SCHOOLS & CONF-PD GASOLINE-PD GASOLINE-PD	SCHOOL & CONFERENCE GASOLINE GASOLINE				319.90 25.65 31.17
SCHOOLS & CONF-PD GASOLINE-PD GASOLINE-PD	SCHOOL & CONFERENCE GASOLINE GASOLINE				30.00 28.11 28.36
SCHOOLS & CONF-PD GASOLINE-PD	SCHOOL & CONFERENCE GASOLINE				148.20 24.00
SCHOOLS & CONF-PD 1.5 INCH TO 2.5 INCH HOSE AD SCHOOLS & CONF-PD	SCHOOL & CONFERENCE DEPARTMENT SUPPLIES SCHOOL & CONFERENCE				78.99 75.80 -275.00
GASOLINE-PD GASOLINE-PD ANNUAL RENEWAL - PAPERLESS.	GASOLINE GASOLINE DEPARTMENT SUPPLIES				30.00 37.00 60.00
GASOLINE-PD SCHOOLS & CONF-PD	GASOLINE SCHOOL & CONFERENCE				38.70 103.75
GASOLINE-PD SCHOOLS & CONF-PD PARKING - N. JOHNSON LEAGUE	GASOLINE SCHOOL & CONFERENCESCHOOL & CONFERENCE				27.27 225.60 33.75
GASOLINE-PD GASOLINE-PD Webinar	GASOLINE GASOLINE SCHOOL & CONFERENCE				30.74 27.22 49.00
Webinar Webinar PROGRAMMING AND DEPT SU	SCHOOL & CONFERENCE SCHOOL & CONFERENCE DEPARTMENT SURPLIES				49.00 49.00 358.98
PROGRAMMING AND DEPT SU				Fund 111 - GENERAL Total:	1,625.31 3,908.54
Fund: 631 - WASTEWATER					
SCHOOLS & CONF EQUIP MAINT DEPT SUP	SCHOOL & CONFERENCE EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				90.00 73.10 106.99
Fund: 641 - WATER				Fund 631 - WASTEWATER Total:	270.09
SCHOOLS & CONF	SCHOOL & CONFERENCE SCHOOL & CONFERENCE				180.00 85.00
SCHOOLS & CONF Fund: 661 - STORMWATER	SCHOOL & CONFERENCE			Fund 641 - WATER Total:	149.00 414.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
				Fund 661 - STORMWATER Total: Vendor 08828 - US BANK Total:	4.99 4,597.62
Vendor: 09672 - WESTERN STAT Fund: 321 - TIF PROJECTS	ES BANK				
TIF - REGANIS REDEV TIF - REGANIS REDEV	DEBT SVC(PRINC) - TIF DEBT SVC (INT) - TIF				18,569.90 8,651.35
			Vendor 0967	Fund 321 - TIF PROJECTS Total: 22 - WESTERN STATES BANK Total:	27,221.25

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Expense Approval Report	Post Dates: 09/17/201	19 - 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 SCOTTSBLUF	F. 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

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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

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Account Summary

	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
111-53751-114 111-53811-111	COMMUNITY DEVELOPM BONDING	31,106.50 875.00	0.00 0.00
111-53811-114 111-53821-111	BONDING PROP & EQUIP INSURANCE	875.00 6 300 00	0.00
111-53821-111	PROP & EQUIP INSURANCE	6,399.99 3,637.31	0.00
111-53821-141	PROP & EQUIP INSURANCE	5,399.84	0.00
111-53821-142	PROP & EQUIP INSURANCE	20,330.94	0.00
111-53821-151	PROP & EQUIP INSURANCE	25,576.48	0.00
111-53831-111	LIABILITY INSURANCE	23,193.54	0.00
55551 111	EN SIETT INSONAINCE	23,133.34	0.00

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Account Summary

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			
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Account Summary

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		
661-53461-661 661-53561-661	FACILITY REPAIRS PHONE & INTERNET	1,022.00	0.00		
661-53561-661 661-53841-661	VEHICLE INSURANCE	38.70 374.10	0.00 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		
713-21512	FICA W/H EE PAYABLE	55,591.52	55,591.52		
. 10 21010		33,331.32	33,331.32		

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Account Summary

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Account Number	Account Name	Expense Amount	Payment Amount	
713-21514	FED W/H EE PAYABLE	FED W/H EE PAYABLE 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	YMCA PAY EE 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	51261-725 WORKERS COMPENSATI		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	725-53561-725 PHONE & INTERNET		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

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UTILITY REFUNDS 10-7-19

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