

City of Scottsbluff, Nebraska

Monday, November 4, 2019

Regular Meeting

Item Claims1

Council to consider and take action on claims of the City.

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 218 - PUBLIC SAFETY					
SIREN - WESTMOOR POOL	EQUIPMENT				27,211.18
					<hr/>
Fund 218 - PUBLIC SAFETY Total:					27,211.18
					<hr/>
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					27,211.18
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 725 - CENTRAL GARAGE					
POLIKCE #6- PADS, ROTORS, BR...	EQUIPMENT MAINTENANCE				266.68
POLICE #24- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #4- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
ADMIN FUSION- OIL AND AIR FI...	EQUIPMENT MAINTENANCE				11.51
					<hr/>
Fund 725 - CENTRAL GARAGE Total:					296.55
					<hr/>
Vendor 02583 - ADVANCE AUTO PARTS Total:					296.55
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
WELDING WIRE FOR TREE DUMP	DEPARTMENT SUPPLIES				45.93
					<hr/>
Fund 621 - ENVIRONMENTAL SERVICES Total:					45.93
					<hr/>
Vendor 09021 - AIRGAS USA, LLC Total:					45.93
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				237.99
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				141.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				327.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,144.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				36.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				424.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				200.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				10.70
					<hr/>
Fund 111 - GENERAL Total:					2,825.47
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				454.40
					<hr/>
Fund 212 - TRANSPORTATION Total:					454.40
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
					<hr/>
Fund 213 - CEMETERY Total:					70.64
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.14
					<hr/>
Fund 224 - ECONOMIC DEVELOPMENT Total:					69.14
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.42
					<hr/>
Fund 621 - ENVIRONMENTAL SERVICES Total:					166.42

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				154.45
Fund 631 - WASTEWATER Total:					154.45
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				181.27
Fund 641 - WATER Total:					181.27
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.32
Fund 661 - STORMWATER Total:					35.32
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
Fund 721 - GIS SERVICES Total:					34.70
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
Fund 725 - CENTRAL GARAGE Total:					35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,026.81
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				169.98
Misc.	AUDIOVISUAL SUPPLIES				55.98
Misc.	BOOKS				254.25
Fund 111 - GENERAL Total:					480.21
Fund: 223 - KENO					
Misc.	DEPARTMENT SUPPLIES				268.51
Fund 223 - KENO Total:					268.51
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					748.72
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION					
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				204.00
Fund 641 - WATER Total:					204.00
Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:					204.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				50.00
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. -LIBRARY	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Fund 111 - GENERAL Total:					155.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
Fund 212 - TRANSPORTATION Total:					57.50
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY X 1 BOTTLE	DEPARTMENT SUPPLIES				10.00
WATER DELIVERY X 4 BOTTLES	DEPARTMENT SUPPLIES				32.50
SALT UNIT RENTAL (SEPT&OCT)	DEPARTMENT SUPPLIES				40.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					83.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					295.50
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				167.87

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Bill	HEATING FUEL				93.05
Monthly Energy Bill	HEATING FUEL				93.05
Monthly Energy Bill	HEATING FUEL				63.98
Monthly Energy Bill	HEATING FUEL				156.67
Monthly Energy Bill	HEATING FUEL				354.97
Monthly Energy Bill	HEATING FUEL				117.35
Fund 111 - GENERAL Total:					1,046.94
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				518.35
Fund 212 - TRANSPORTATION Total:					518.35
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				76.10
Fund 621 - ENVIRONMENTAL SERVICES Total:					76.10
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				129.72
Fund 641 - WATER Total:					129.72
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				97.81
Fund 725 - CENTRAL GARAGE Total:					97.81
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					1,868.92
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
MEDICAL GLOVES AND HAND C...	DEPARTMENT SUPPLIES				106.59
Fund 111 - GENERAL Total:					106.59
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					106.59
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					44.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				625.86
Fund 111 - GENERAL Total:					625.86
Fund: 212 - TRANSPORTATION					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				53.85
Fund 212 - TRANSPORTATION Total:					53.85
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					679.71
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
OCTOBER CELLULAR PHONE	CELLULAR PHONE				269.28
WIFI FOR MOBILE CMD	PHONE & INTERNET				44.13
CELL PHONES-PD	PHONE & INTERNET				1,139.20
Fund 111 - GENERAL Total:					1,452.61
Fund: 631 - WASTEWATER					
CELL PHONE USE	CONTRACTUAL SERVICES				75.69
CELL PHONE USE	CONTRACTUAL SERVICES				75.69
CELL PHONE USE	CONTRACTUAL SERVICES				15.89
CELL PHONE USE	CELLULAR PHONE				130.65
Fund 631 - WASTEWATER Total:					297.92
Fund: 641 - WATER					
CELL PHONE USE	CONTRACTUAL SERVICES				75.69
CELL PHONE USE	CONTRACTUAL SERVICES				-48.24
CELL PHONE USE	CONTRACTUAL SERVICES				15.89

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CELL PHONE USE	CELLULAR PHONE				135.09
				Fund 641 - WATER Total:	178.43
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,928.96
Vendor: 10088 - CHANNELL COLLIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 10088 - CHANNELL COLLIN Total:	45.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
SHIP AED BATTERY FOR REPLAC... POSTAGE					10.36
				Fund 111 - GENERAL Total:	10.36
Fund: 212 - TRANSPORTATION					
SUPP - CABLE, 5 PORT GIGS	DEPARTMENT SUPPLIES				136.04
SUPP - CABLES	DEPARTMENT SUPPLIES				28.87
SUPP - CABLE	DEPARTMENT SUPPLIES				12.98
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				65.48
SUPP - TIME CLOCK	DEPARTMENT SUPPLIES				289.99
				Fund 212 - TRANSPORTATION Total:	533.36
Fund: 621 - ENVIRONMENTAL SERVICES					
INK FOR PRINTERS	DEPARTMENT SUPPLIES				90.47
INK FOR PRINTERS, RECEIPT BO...	DEPARTMENT SUPPLIES				125.40
TIME CLOCKS FOR SANITATION ...	DEPARTMENT SUPPLIES				579.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	795.85
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				231.98
				Fund 631 - WASTEWATER Total:	231.98
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- TIME CLOCK	DEPARTMENT SUPPLIES				299.99
				Fund 725 - CENTRAL GARAGE Total:	299.99
				Vendor 02396 - CITIBANK N.A. Total:	1,871.54
Vendor: 05859 - CITIBANK, N.A.					
Fund: 213 - CEMETERY					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.00
				Fund 213 - CEMETERY Total:	15.00
				Vendor 05859 - CITIBANK, N.A. Total:	15.00
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
TIME CARDS FOR ES AND TREE ...	DEPARTMENT SUPPLIES				151.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	151.75
				Vendor 01976 - CLARK PRINTING LLC Total:	151.75
Vendor: 09989 - COATS CALEB					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 09989 - COATS CALEB Total:	90.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				99.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES				199.92
DEPT SUPPLIES	DEPARTMENT SUPPLIES				68.31
DEPT SUPPLIES	DEPARTMENT SUPPLIES				25.48
				Fund 111 - GENERAL Total:	393.67

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - STAKES, SAND BAGS	DEPARTMENT SUPPLIES				165.62
SUPP - SHOVEL HANDLE	DEPARTMENT SUPPLIES				51.35
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES				27.93
SUPP - GLOVES	DEPARTMENT SUPPLIES				269.89
MIKASA PLATE COMPACTOR	STREET REPAIR SUPPLIES				1,596.42
Fund 212 - TRANSPORTATION Total:					2,111.21
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					2,504.88
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				10,606.97
METERS	METERS				3,873.96
METERS	METERS				4,661.78
EQUIPMENT	EQUIPMENT				31,650.00
METERS	METERS				844.00
METERS	METERS				-5,334.08
METERS	METERS				4,456.32
METERS	METERS				113.94
Fund 641 - WATER Total:					50,872.89
Vendor 09824 - CORE & MAIN LP Total:					50,872.89
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
SUPP - CONDUIT	DEPARTMENT SUPPLIES				49.44
Fund 212 - TRANSPORTATION Total:					49.44
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					49.44
Vendor: 09767 - CROELL INC					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				2,480.00
Fund 212 - TRANSPORTATION Total:					2,480.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				170.13
Fund 641 - WATER Total:					170.13
Vendor 09767 - CROELL INC Total:					2,650.13
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				171.47
Fund 111 - GENERAL Total:					171.47
Vendor 07689 - CYNTHIA GREEN Total:					171.47
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.09
Fund 111 - GENERAL Total:					6.09
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				69.56
Fund 641 - WATER Total:					69.56
Vendor 00234 - D & H ELECTRONICS INC. Total:					75.65
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	PHONE & INTERNET				10.32
Monthly Long Distance	PHONE & INTERNET				1.88
Monthly Long Distance	PHONE & INTERNET				3.78
Monthly Long Distance	PHONE & INTERNET				1.31
Monthly Long Distance	PHONE & INTERNET				6.79
Monthly Long Distance	PHONE & INTERNET				8.70
Monthly Long Distance	PHONE & INTERNET				50.44
Monthly Long Distance	PHONE & INTERNET				24.37

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Long Distance	PHONE & INTERNET				2.35
Monthly Long Distance	PHONE & INTERNET				2.35
LONG DISTANCE	PHONE & INTERNET				2.91
Fund 111 - GENERAL Total:					115.20
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	PHONE & INTERNET				6.58
Fund 212 - TRANSPORTATION Total:					6.58
Fund: 213 - CEMETERY					
Monthly Long Distance	PHONE & INTERNET				5.80
Fund 213 - CEMETERY Total:					5.80
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	PHONE & INTERNET				10.31
Fund 224 - ECONOMIC DEVELOPMENT Total:					10.31
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	PHONE & INTERNET				2.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					2.80
Fund: 631 - WASTEWATER					
Monthly Long Distance	PHONE & INTERNET				2.68
Fund 631 - WASTEWATER Total:					2.68
Fund: 641 - WATER					
Monthly Long Distance	PHONE & INTERNET				2.09
Fund 641 - WATER Total:					2.09
Fund: 661 - STORMWATER					
Monthly Long Distance	PHONE & INTERNET				1.92
Fund 661 - STORMWATER Total:					1.92
Fund: 721 - GIS SERVICES					
Monthly Long Distance	PHONE & INTERNET				2.37
Fund 721 - GIS SERVICES Total:					2.37
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	PHONE & INTERNET				1.50
Fund 725 - CENTRAL GARAGE Total:					1.50
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					151.25
Vendor: 10082 - DeClue GARRETT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
Fund 111 - GENERAL Total:					75.00
Vendor 10082 - DeClue GARRETT Total:					75.00
Vendor: 09557 - DILLMAN NANCY					
Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				7.98
Fund 111 - GENERAL Total:					7.98
Vendor 09557 - DILLMAN NANCY Total:					7.98
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					800.00
Vendor 07421 - DUANE E. WOHLERS Total:					800.00
Vendor: 01617 - DYNA-TECH ELECTRIC INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				340.00
BLDG MAINT-PD	BUILDING MAINTENANCE				340.00
Fund 111 - GENERAL Total:					680.00
Vendor 01617 - DYNA-TECH ELECTRIC INC Total:					680.00

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
BLACK ROLL OUT CONTAINERS X...DEPARTMENT SUPPLIES					4,088.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,088.00
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	4,088.00
Vendor: 00044 - EMBLEM ENTERPRISES INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				98.95
				Fund 111 - GENERAL Total:	98.95
				Vendor 00044 - EMBLEM ENTERPRISES INC Total:	98.95
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
				Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	135.00
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				375.00
				Fund 111 - GENERAL Total:	375.00
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	375.00
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIPMENT MTC.	EQUIPMENT MAINTENANCE				6.03
				Fund 111 - GENERAL Total:	6.03
				Vendor 02460 - FASTENAL COMPANY Total:	6.03
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 212 - TRANSPORTATION					
NEW TIRES FOR PICKUP	VEHICLE MAINTENANCE				813.00
				Fund 212 - TRANSPORTATION Total:	813.00
Fund: 725 - CENTRAL GARAGE					
PARKS #326- TIRES	EQUIPMENT MAINTENANCE				625.00
				Fund 725 - CENTRAL GARAGE Total:	625.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	1,438.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				91.37
POSTAGE	POSTAGE				172.22
				Fund 641 - WATER Total:	263.59
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	263.59
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #815	VEHICLE MAINTENANCE				412.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	412.92
Fund: 725 - CENTRAL GARAGE					
FIRE RESCUE 1- FILTERS	EQUIPMENT MAINTENANCE				200.71
ES #824- FILTERS	EQUIPMENT MAINTENANCE				109.50
ES #824- TEE AND ELBOW	EQUIPMENT MAINTENANCE				10.88
ES #824- TEE	EQUIPMENT MAINTENANCE				8.66
				Fund 725 - CENTRAL GARAGE Total:	329.75
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	742.67

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
				Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	100.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
POLICE #2- LAMP ASSY	EQUIPMENT MAINTENANCE				615.47
POLICE #2- CORE RETURN	EQUIPMENT MAINTENANCE				-80.00
				Fund 725 - CENTRAL GARAGE Total:	535.47
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	535.47
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				88.98
DRINKING WATER AND LAUND...	DEPARTMENT SUPPLIES				39.41
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				35.22
Prgrm.	PROGRAMMING				15.36
Prgrm.	PROGRAMMING				169.33
Dep. sup.	DEPARTMENT SUPPLIES				82.65
NAPKINS AND FOAM PLATES	DEPARTMENT SUPPLIES				16.38
Dep. sup.	DEPARTMENT SUPPLIES				26.80
CAMP FUEL/LIGHTER FOR FIRE ...	DEPARTMENT SUPPLIES				9.74
Prgrm.	PROGRAMMING				72.59
Dep. sup.	DEPARTMENT SUPPLIES				2.97
LOTION AND DRINKING WATER	DEPARTMENT SUPPLIES				32.21
TOWELS	DEPARTMENT SUPPLIES				49.14
Prgrm.	PROGRAMMING				9.56
				Fund 111 - GENERAL Total:	650.34
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS-PD	DEPARTMENT SUPPLIES				48.98
CAR SEATS-PD	DEPARTMENT SUPPLIES				297.88
				Fund 215 - SPECIAL PROJECTS Total:	346.86
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				623.29
				Fund 641 - WATER Total:	623.29
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	1,620.49
Vendor: 10083 - HARRIS KYLER					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 10083 - HARRIS KYLER Total:	45.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				4,276.61
				Fund 641 - WATER Total:	4,276.61
				Vendor 04371 - HAWKINS, INC. Total:	4,276.61
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				581.30
				Fund 631 - WASTEWATER Total:	581.30
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				186.07
DEPT SUP	DEPARTMENT SUPPLIES				2,605.27
				Fund 641 - WATER Total:	2,791.34
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	3,372.64

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01904 - HORIZON WEST, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIPMENT- TRACTOR AND M...	EQUIPMENT				22,835.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	22,835.00
				Vendor 01904 - HORIZON WEST, INC Total:	22,835.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				328.30
				Fund 641 - WATER Total:	328.30
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	328.30
Vendor: 08793 - HYDRONIC WATER MANAGEMENT					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				425.00
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				Fund 111 - GENERAL Total:	850.00
				Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	850.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				89.25
JANIORIAL SUPP PARK	JANITORIAL SUPPLIES				94.74
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	236.78
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
				Fund 212 - TRANSPORTATION Total:	66.52
Fund: 621 - ENVIRONMENTAL SERVICES					
MOPS, RUGS, SHOP TOWELS	DEPARTMENT SUPPLIES				103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.33
				Fund 631 - WASTEWATER Total:	29.33
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.34
				Fund 641 - WATER Total:	29.34
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS AND ...	DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
				Fund 725 - CENTRAL GARAGE Total:	69.58
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	535.47
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				43.59
Bks.	BOOKS				49.07
				Fund 111 - GENERAL Total:	92.66
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	92.66
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				57.09
				Fund 111 - GENERAL Total:	57.09
				Vendor 08525 - INTRALINKS, INC Total:	57.09
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				389.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES				59.97

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS	UNIFORMS & CLOTHING				479.90
DEPT SUPP PARK	DEPARTMENT SUPPLIES				89.99
UNIFORMS	UNIFORMS & CLOTHING				49.99
Fund 111 - GENERAL Total:					1,069.81
Fund: 212 - TRANSPORTATION					
BOOTS - SUPERVISOR	UNIFORMS & CLOTHING				99.99
CLOTHING - DIRECTOR - BOOTS	UNIFORMS & CLOTHING				99.99
CLOTHING - SUPERVISOR	UNIFORMS & CLOTHING				169.99
Fund 212 - TRANSPORTATION Total:					369.97
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				99.99
Fund 631 - WASTEWATER Total:					99.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:					1,539.77
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				29.97
Fund 111 - GENERAL Total:					29.97
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4.98
Fund 631 - WASTEWATER Total:					4.98
Vendor 08067 - JOHN DEERE FINANCIAL Total:					34.95
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				74.28
Fund 111 - GENERAL Total:					74.28
Vendor 09474 - JOHN DEERE FINANCIAL Total:					74.28
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					90.00
Vendor 09371 - KIRK BERNHARDT Total:					90.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				17.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES				65.85
BATTERY DISCONNECT SWITCH ...	DEPARTMENT SUPPLIES				80.02
DEPT SUPPLIES	DEPARTMENT SUPPLIES				258.47
DEPT SUPPLIES	DEPARTMENT SUPPLIES				43.96
BATTERY CABLE LUG AND CABLE..	DEPARTMENT SUPPLIES				45.95
BATTERY CABLE LUGS FOR DIVE...	DEPARTMENT SUPPLIES				5.23
Fund 111 - GENERAL Total:					516.84
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.41
Fund 641 - WATER Total:					27.41
Fund: 725 - CENTRAL GARAGE					
ES #802- LOWER BALL JOINT	EQUIPMENT MAINTENANCE				123.36
TRANS #450- HEAD LAMPS	EQUIPMENT MAINTENANCE				8.69
ES #802- CONTROL ARM	EQUIPMENT MAINTENANCE				73.54
ES #802- IDLER ARM ASSY	EQUIPMENT MAINTENANCE				51.41
ES #815- HEAD LAMPS	EQUIPMENT MAINTENANCE				8.53
TRANS #447- FUSE	EQUIPMENT MAINTENANCE				2.18
ES #824- U-JOINT	EQUIPMENT MAINTENANCE				22.16
ES #824- BATTERY	EQUIPMENT MAINTENANCE				199.90
TRANS #4044- LIGHT	EQUIPMENT MAINTENANCE				12.55
TRANS #447- OIL, AIR, FUEL FIL...	EQUIPMENT MAINTENANCE				76.71

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
ES #802- RETNURED CONTROL ...	EQUIPMENT MAINTENANCE				-73.54
Fund 725 - CENTRAL GARAGE Total:					505.49
Vendor 09747 - KNOW HOW LLC Total:					1,049.74
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
SUPP - CONDUIT FOR 18TH ST. ...	DEPARTMENT SUPPLIES				9.24
Fund 212 - TRANSPORTATION Total:					9.24
Vendor 09872 - KRIZ DAVIS Total:					9.24
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- SOLVENT &...	EQUIPMENT MAINTENANCE				50.10
Fund 725 - CENTRAL GARAGE Total:					50.10
Vendor 03941 - LAWSON PRODUCTS, INC Total:					50.10
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 641 - WATER					
ENDORSEMENT #7 - METER INF...	PROP & EQUIP INSURANCE				321.12
Fund 641 - WATER Total:					321.12
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					321.12
Vendor: 09664 - LEAL JORGE					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR DIESEL ...	OTHER FUEL				85.04
Fund 212 - TRANSPORTATION Total:					85.04
Vendor 09664 - LEAL JORGE Total:					85.04
Vendor: 10066 - LINCOLN COUNTY SHERIFF					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				21.05
Fund 111 - GENERAL Total:					21.05
Vendor 10066 - LINCOLN COUNTY SHERIFF Total:					21.05
Vendor: 10014 - LOMBARD MATTHEW					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				12,128.50
Fund 111 - GENERAL Total:					12,128.50
Vendor 10014 - LOMBARD MATTHEW Total:					12,128.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,880.78
EQUIP MAINT	EQUIPMENT MAINTENANCE				-217.46
Fund 631 - WASTEWATER Total:					3,663.32
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:					3,663.32
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				9.99
BLDG MAINT-PD	BUILDING MAINTENANCE				33.48
BLDG MAINT-PD	BUILDING MAINTENANCE				33.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES				31.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES				57.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				11.97
dept supp	DEPARTMENT SUPPLIES				32.86
HARDHATS FOR FIRE INSPECTI...	DEPARTMENT SUPPLIES				17.98
Fund 111 - GENERAL Total:					229.59
Fund: 212 - TRANSPORTATION					
SUPP - 4 X 4' CEDAR	DEPARTMENT SUPPLIES				21.29
SUPP - GFCI, ADPTR, BREAKER, -...	DEPARTMENT SUPPLIES				53.10
SUPP - CONDUIT, CPLERS, CAPS ...	DEPARTMENT SUPPLIES				32.74
SUPP - PVC CEMENT, PRIMER	DEPARTMENT SUPPLIES				14.88

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - BOLTS, NUTS, LUMBER - ...	DEPARTMENT SUPPLIES				66.52
SUPP - ELEC., TAPE, EL, CPLR, T...	DEPARTMENT SUPPLIES				52.27
				Fund 212 - TRANSPORTATION Total:	240.80
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				199.00
				Fund 213 - CEMETERY Total:	199.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				57.06
EQUIP MAINT	EQUIPMENT MAINTENANCE				8.87
				Fund 631 - WASTEWATER Total:	65.93
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				105.98
DEPT SUP	DEPARTMENT SUPPLIES				16.03
DEPT SUP	DEPARTMENT SUPPLIES				353.46
				Fund 641 - WATER Total:	475.47
				Vendor 07628 - MENARDS, INC Total:	1,210.79
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
R1 OVERHEAD DOOR LEVELING	BUILDING MAINTENANCE				97.00
				Fund 111 - GENERAL Total:	97.00
Fund: 213 - CEMETERY					
BUILD MAINT CEM	BUILDING MAINTENANCE				100.00
				Fund 213 - CEMETERY Total:	100.00
				Vendor 07253 - MICHAEL B KEMBEL Total:	197.00
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				28.24
				Fund 631 - WASTEWATER Total:	28.24
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				10.00
				Fund 641 - WATER Total:	10.00
				Vendor 00278 - MONUMENT CAR WASH INC Total:	38.24
Vendor: 09981 - MULLEN MITCH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 09981 - MULLEN MITCH Total:	75.00
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.52
				Fund 631 - WASTEWATER Total:	16.52
Fund: 641 - WATER					
CONTRACTUAL SVC	SAMPLES				59.14
				Fund 641 - WATER Total:	59.14
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.66
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 725 - CENTRAL GARAGE					
TRANS #447- SWITCH	EQUIPMENT MAINTENANCE				66.28
TRANS #979- HOSE & ORING SE...	EQUIPMENT MAINTENANCE				43.00
				Fund 725 - CENTRAL GARAGE Total:	109.28
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	109.28

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				181.82
ELECTRIC	ELECTRIC POWER				14,621.28
Fund 631 - WASTEWATER Total:					14,803.10
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				5,434.34
ELECTRIC	ELECTRIC POWER				2,682.64
Fund 641 - WATER Total:					8,116.98
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					22,920.08
Vendor: 10086 - NELSON HUNTER					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					90.00
Vendor 10086 - NELSON HUNTER Total:					90.00
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
ES #802- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
Fund 725 - CENTRAL GARAGE Total:					79.88
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					79.88
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
CONF. EXPENSE	SCHOOL & CONFERENCE				120.00
Fund 111 - GENERAL Total:					120.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					120.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
SUPPLIES - MINI PARK	DEPARTMENT SUPPLIES				24.03
SUPPLIES - MINI PARK	DEPARTMENT SUPPLIES				38.41
Fund 111 - GENERAL Total:					62.44
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					62.44
Vendor: 09982 - OLSON JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 09982 - OLSON JOSEPH Total:					45.00
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BUILD MAINT ADM	BUILDING MAINTENANCE				310.00
Fund 111 - GENERAL Total:					310.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					310.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
Fund 641 - WATER Total:					160.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					160.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,278.08
Fund 111 - GENERAL Total:					5,278.08
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,278.08

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				586.73
Fund 631 - WASTEWATER Total:					586.73
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				586.72
DEPT SUP	DEPARTMENT SUPPLIES				2,614.00
Fund 641 - WATER Total:					3,200.72
Vendor 00471 - PRO OVERHEAD DOOR Total:					3,787.45
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	DEPARTMENT SUPPLIES				124.12
CONTRACTUAL SVC	CONTRACTUAL SERVICES				417.30
Fund 631 - WASTEWATER Total:					541.42
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				72.76
CONTRACTUAL SVC	CONTRACTUAL SERVICES				48.15
Fund 641 - WATER Total:					120.91
Vendor 00075 - PROTEX CENTRAL, INC. Total:					662.33
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				9.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				204.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				29.56
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				67.45
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				67.44
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				109.68
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.84
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.84
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.80
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				8.80
PHOTOCOPY PAPER	DEPARTMENT SUPPLIES				139.96
Fund 111 - GENERAL Total:					694.00
Vendor 00266 - QUILL CORPORATION Total:					694.00
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				1,030.49
GROUND MAINT PARK	GROUNDS MAINTENANCE				111.21
Fund 111 - GENERAL Total:					1,141.70
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					1,141.70
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- SHAFTS	EQUIPMENT MAINTENANCE				649.60
POLICE #6- NOZZLE AND HOSE	EQUIPMENT MAINTENANCE				124.14
POLICE #4- CORE RETURN	EQUIPMENT MAINTENANCE				-100.00
Fund 725 - CENTRAL GARAGE Total:					673.74
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					673.74
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUM - NOV. ...	PREMIUM EXPENSE				33,139.61
Fund 812 - HEALTH INSURANCE Total:					33,139.61
Vendor 04089 - REGIONAL CARE INC Total:					33,139.61

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08576 - REVIZE LLC					
Fund: 111 - GENERAL					
ANNUAL FEE (12/1/19 - 11/30/...	CONTRACTUAL SERVICES				642.00
				Fund 111 - GENERAL Total:	642.00
Fund: 621 - ENVIRONMENTAL SERVICES					
ANNUAL FEE (12/1/19 - 11/30/...	CONTRACTUAL SERVICES				642.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	642.00
Fund: 631 - WASTEWATER					
ANNUAL FEE (12/1/19 - 11/30/...	CONTRACTUAL SERVICES				642.00
				Fund 631 - WASTEWATER Total:	642.00
Fund: 641 - WATER					
ANNUAL FEE (12/1/19 - 11/30/...	CONTRACTUAL SERVICES				642.00
				Fund 641 - WATER Total:	642.00
				Vendor 08576 - REVIZE LLC Total:	2,568.00
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
				Fund 111 - GENERAL Total:	500.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	500.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,898.42
				Fund 641 - WATER Total:	1,898.42
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,898.42
Vendor: 00463 - RR DONNELLEY					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				321.33
				Fund 111 - GENERAL Total:	321.33
				Vendor 00463 - RR DONNELLEY Total:	321.33
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON DEV	ECONOMIC DEVELOPMENT				6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
				Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				307.98
				Fund 111 - GENERAL Total:	307.98
				Vendor 01555 - SAFELITE FULFILLMENT, INC Total:	307.98
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				1.56
				Fund 213 - CEMETERY Total:	1.56
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	1.56
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
ADMIN IMPALA- LAMP	EQUIPMENT MAINTENANCE				113.60
				Fund 725 - CENTRAL GARAGE Total:	113.60
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	113.60

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS PARK	UNIFORMS & CLOTHING				576.00
				Fund 111 - GENERAL Total:	576.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	576.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPPLIES	GROUNDS MAINTENANCE				356.90
				Fund 111 - GENERAL Total:	356.90
				Vendor 00786 - SHERWIN WILLIAMS Total:	356.90
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				406.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				726.00
STREET REPAIR SUPPLIES - SAND	STREET REPAIR SUPPLIES				30.40
STREET REPAIR SUPPLIES - SAND	STREET REPAIR SUPPLIES				130.35
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				567.30
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				749.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,044.00
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				166.58
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,331.00
				Fund 212 - TRANSPORTATION Total:	5,150.88
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				111.07
DEPT SUPP CEM	DEPARTMENT SUPPLIES				468.00
				Fund 213 - CEMETERY Total:	579.07
				Vendor 01031 - SIMON CONTRACTORS Total:	5,729.95
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				133.50
				Fund 111 - GENERAL Total:	133.50
				Vendor 00513 - SNELL SERVICES INC. Total:	133.50
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	14.95
				Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	14.95
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				772.00
				Fund 641 - WATER Total:	772.00
				Vendor 00054 - STATE HEALTH LAB Total:	772.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					1,155.00
Vendor 01235 - STATE OF NE. Total:					1,155.00
Vendor: 08952 - TERRI ROSE					
Fund: 212 - TRANSPORTATION					
SUPP - INK, PAPER, DESK CALE...	DEPARTMENT SUPPLIES				190.42
Fund 212 - TRANSPORTATION Total:					190.42
Vendor 08952 - TERRI ROSE Total:					190.42
Vendor: 10090 - THOMPSON MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 10090 - THOMPSON MATTHEW Total:					45.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
Fund 218 - PUBLIC SAFETY Total:					343.53
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					343.53
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC					
Fund: 215 - SPECIAL PROJECTS					
HAIL STORM REPAIR	INSURED REPAIRS/REPLACE				9,711.00
Fund 215 - SPECIAL PROJECTS Total:					9,711.00
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:					9,711.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
EPSON RECEIPT PRINTER MAIN...	CONTRACTUAL SERVICES				326.93
UB ONLINE FEE 11/1/19 - 11/30...	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					442.93
Fund: 631 - WASTEWATER					
EPSON RECEIPT PRINTER MAIN...	CONTRACTUAL SERVICES				326.93
UB ONLINE FEE 11/1/19 - 11/30...	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					442.93
Fund: 641 - WATER					
EPSON RECEIPT PRINTER MAIN...	CONTRACTUAL SERVICES				326.93
UB ONLINE FEE 11/1/19 - 11/30...	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					442.93
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					1,328.79
Vendor: 09865 - UNION BANK & TRUST					
Fund: 111 - GENERAL					
FEES - POLICE PENSION 9/30/19	CONTRACTUAL SERVICES				728.00
FEES - DEF. COMP 9/30/19	CONTRACTUAL SERVICES				186.00
FEES - FIRE PENSION 9/30/19	CONTRACTUAL SERVICES				632.00
FEES - GENERAL EMPL PENSION...	CONTRACTUAL SERVICES				1,016.00
Fund 111 - GENERAL Total:					2,562.00
Vendor 09865 - UNION BANK & TRUST Total:					2,562.00
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
2015 GO HWY BONDS	DEBT SERVICE-PRINCIPAL				470,000.00
2015 GO HWY BONDS	DEBT SERVICE-INTEREST				7,605.00
2018 GO HWY BOND	DEBT SERVICE-PRINCIPAL				325,322.00
2018 GO HWY BOND	DEBT SERVICE-INTEREST				23,496.28
Fund 212 - TRANSPORTATION Total:					826,423.28
Fund: 412 - LEASE CORPORATION					
2015 LEASING CORP BONDS	DEBT SERVICE				670,000.00

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
2015 LEASING CORP BONDS	DEBT SERVICE-INTEREST				12,350.67
Fund 412 - LEASE CORPORATION Total:					682,350.67
Fund: 661 - STORMWATER					
2018 GO HWY BOND	DEBT SERVICE-PRINCIPAL				69,678.00
2018 GO HWY BOND	DEBT SERVICE-INTEREST				5,032.47
Fund 661 - STORMWATER Total:					74,710.47
Vendor 01217 - US BANK Total:					1,583,484.42
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
ADAPTER AND CABLE FOR UNIT...	DEPARTMENT SUPPLIES				67.92
Misc.	DEPARTMENT SUPPLIES				8.55
NATIONAL ASSOCIATION FIRE I...	MEMBERSHIPS				125.00
GASOLINE FOR TRIP TO NE ARS...	GASOLINE				29.35
BACKORDERED HOSE TESTING ...	DEPARTMENT SUPPLIES				273.90
GASOLINE-PD	GASOLINE				27.88
HOTEL FOR NE ARSON CONFER...	SCHOOL & CONFERENCE				372.00
AED BATTERY	DEPARTMENT SUPPLIES				114.00
FDIC REGISTRATION FEE- HOUS...	SCHOOL & CONFERENCE				627.00
PLOW BLADE FOR UTILITY VEHI...	DEPARTMENT SUPPLIES				318.90
GASOLINE-PD	GASOLINE				31.82
INTERNATIONAL ASSOCIATION ...	MEMBERSHIPS				100.00
PARAFILM FOR FIRE INVESTIGAT..	DEPARTMENT SUPPLIES				29.88
FIRE INVESTIGATION SUPPLIES	DEPARTMENT SUPPLIES				278.30
FIRE INVESTIGATION SUPPLIES	DEPARTMENT SUPPLIES				340.90
GASOLINE-PD	GASOLINE				23.12
GASOLINE-PD	GASOLINE				40.95
MOUNTING BRACKET ADAPTER	DEPARTMENT SUPPLIES				12.89
SPARE BATTERY	DEPARTMENT SUPPLIES				69.40
FLAMMABLE LIQUIDS STORAGE...	DEPARTMENT SUPPLIES				665.66
MEDICAL SUPPLIES, LARYNGOS...	DEPARTMENT SUPPLIES				331.77
AIRFARE FOR TRAVEL TO FDIC I...	SCHOOL & CONFERENCE				370.31
GASOLINE FOR TRAVEL TO ICS 3...	GASOLINE				41.34
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				101.78
2018 INTERNATIONAL FIRE CODE	DEPARTMENT SUPPLIES				217.00
2018 NFPA LIFE SAFETY CODE	DEPARTMENT SUPPLIES				227.95
DEPT SUPPLIES	DEPARTMENT SUPPLIES				174.99
Prgm.	PROGRAMMING				25.00
Dep. sup.	DEPARTMENT SUPPLIES				113.92
VEHICLE DECALS AND GRAPHICS	DEPARTMENT SUPPLIES				500.00
Prgm.	PROGRAMMING				31.67
Prgm.	PROGRAMMING				55.87
CONF. EXPENSE	SCHOOL & CONFERENCE				1,528.05
Prgm.	PROGRAMMING				25.00
DEPT SUPPLIES ETC	POSTAGE				1.45
DEPT SUPPLIES ETC	VEHICLE MAINTENANCE				617.09
DEPT SUPPLIES ETC	SCHOOL & CONFERENCE				125.00
Fund 111 - GENERAL Total:					8,045.61
Fund: 215 - SPECIAL PROJECTS					
DEPT SUPPLIES ETC	VEHICLE MAINTENANCE				112.50
Fund 215 - SPECIAL PROJECTS Total:					112.50
Fund: 223 - KENO					
GREASE GAUGES FOR HOOD SY...	DEPARTMENT SUPPLIES				260.00
ELOCKS FOR FIRE ALARM CIRCU...	DEPARTMENT SUPPLIES				234.00
Fund 223 - KENO Total:					494.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				50.22
Fund 641 - WATER Total:					50.22

Expense Approval Report

Post Dates: 093019 - 110419

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				68.99
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					73.98
Vendor 08828 - US BANK Total:					8,776.31
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:					30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
ANNUAL FEE - RANDOM POOL ...	CONTRACTUAL SERVICES				200.00
Fund 111 - GENERAL Total:					200.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					200.00
Vendor: 10091 - WOMACK MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					90.00
Vendor 10091 - WOMACK MATTHEW Total:					90.00
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				17.98
DEPT SUPPLIES	DEPARTMENT SUPPLIES				20.45
Fund 111 - GENERAL Total:					38.43
Vendor 03379 - ZM LUMBER INC Total:					38.43
Grand Total:					1,857,034.63

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	47,935.26
212 - TRANSPORTATION	839,613.84
213 - CEMETERY	971.07
215 - SPECIAL PROJECTS	10,170.36
218 - PUBLIC SAFETY	27,554.71
223 - KENO	762.51
224 - ECONOMIC DEVELOPMENT	6,462.78
412 - LEASE CORPORATION	682,350.67
621 - ENVIRONMENTAL SERVICES	30,646.62
631 - WASTEWATER	22,192.82
641 - WATER	76,552.88
661 - STORMWATER	74,821.69
721 - GIS SERVICES	37.07
725 - CENTRAL GARAGE	3,822.74
812 - HEALTH INSURANCE	33,139.61
Grand Total:	1,857,034.63

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	364.22
111-52111-114	DEPARTMENT SUPPLIES	174.99
111-52111-141	DEPARTMENT SUPPLIES	3,927.37
111-52111-142	DEPARTMENT SUPPLIES	751.44
111-52111-151	DEPARTMENT SUPPLIES	584.35
111-52111-171	DEPARTMENT SUPPLIES	1,047.48
111-52121-141	JANITORIAL SUPPLIES	23.84
111-52121-142	JANITORIAL SUPPLIES	23.84
111-52121-151	JANITORIAL SUPPLIES	89.25
111-52121-171	JANITORIAL SUPPLIES	94.74
111-52163-142	INVESTIGATIVE EXPENSES	111.77
111-52181-142	UNIFORMS & CLOTHING	12,227.45
111-52181-171	UNIFORMS & CLOTHING	1,495.85
111-52221-151	AUDIOVISUAL SUPPLIES	55.98
111-52222-151	BOOKS	346.91
111-52223-151	PROGRAMMING	412.36
111-52311-141	MEMBERSHIPS	225.00
111-52411-141	POSTAGE	10.36
111-52411-143	POSTAGE	1.45
111-52511-141	GASOLINE	70.69
111-52511-142	GASOLINE	123.77
111-53111-112	CONTRACTUAL SERVICES	1,402.00
111-53111-116	CONTRACTUAL SERVICES	642.00
111-53111-141	CONTRACTUAL SERVICES	632.00
111-53111-142	CONTRACTUAL SERVICES	7,820.03
111-53111-172	CONTRACTUAL SERVICES	690.00
111-53211-142	LEGAL FEES	21.05
111-53421-111	BUILDING MAINTENANCE	310.00
111-53421-141	BUILDING MAINTENANCE	502.73
111-53421-142	BUILDING MAINTENANCE	405.73
111-53421-151	BUILDING MAINTENANCE	558.50
111-53441-142	EQUIPMENT MAINTENAN...	467.31
111-53441-151	EQUIPMENT MAINTENAN...	425.00
111-53441-171	EQUIPMENT MAINTENAN...	103.76
111-53451-143	VEHICLE MAINTENANCE	617.09
111-53451-171	VEHICLE MAINTENANCE	307.98
111-53471-171	GROUPS MAINTENANCE	2,254.39
111-53521-111	HEATING FUEL	167.87

Account Summary

Account Number	Account Name	Expense Amount
111-53521-141	HEATING FUEL	93.05
111-53521-142	HEATING FUEL	157.03
111-53521-151	HEATING FUEL	156.67
111-53521-171	HEATING FUEL	354.97
111-53521-172	HEATING FUEL	117.35
111-53561-111	PHONE & INTERNET	248.31
111-53561-112	PHONE & INTERNET	72.52
111-53561-114	PHONE & INTERNET	38.48
111-53561-115	PHONE & INTERNET	39.01
111-53561-116	PHONE & INTERNET	160.00
111-53561-121	PHONE & INTERNET	148.06
111-53561-141	PHONE & INTERNET	336.15
111-53561-142	PHONE & INTERNET	2,334.05
111-53561-143	PHONE & INTERNET	83.21
111-53561-151	PHONE & INTERNET	448.40
111-53561-171	PHONE & INTERNET	202.76
111-53561-172	PHONE & INTERNET	13.05
111-53571-141	CELLULAR PHONE	269.28
111-53711-114	SCHOOL & CONFERENCE	1,528.05
111-53711-141	SCHOOL & CONFERENCE	1,369.31
111-53711-142	SCHOOL & CONFERENCE	30.00
111-53711-143	SCHOOL & CONFERENCE	245.00
212-52111-212	DEPARTMENT SUPPLIES	1,715.92
212-52171-212	STREET REPAIR SUPPLIES	2,491.05
212-52181-212	UNIFORMS & CLOTHING	369.97
212-52521-212	OTHER FUEL	85.04
212-53451-212	VEHICLE MAINTENANCE	813.00
212-53491-212	STREET MAINTENANCE	6,736.25
212-53521-212	HEATING FUEL	518.35
212-53561-212	PHONE & INTERNET	460.98
212-57110-212	DEBT SERVICE-PRINCIPAL	795,322.00
212-57115-212	DEBT SERVICE-INTEREST	31,101.28
213-52111-213	DEPARTMENT SUPPLIES	793.07
213-53421-213	BUILDING MAINTENANCE	100.00
213-53441-213	EQUIPMENT MAINTENAN...	1.56
213-53561-213	PHONE & INTERNET	76.44
215-52111-142	DEPARTMENT SUPPLIES	346.86
215-52931-111	INSURED REPAIRS/REPLA...	9,711.00
215-53451-143	VEHICLE MAINTENANCE	112.50
218-52111-142	DEPARTMENT SUPPLIES	343.53
218-54411-143	EQUIPMENT	27,211.18
223-52111-113	DEPARTMENT SUPPLIES	268.51
223-52111-141	DEPARTMENT SUPPLIES	494.00
224-53561-113	PHONE & INTERNET	79.45
224-59111-114	ECONOMIC DEVELOPME...	6,383.33
412-57111-111	DEBT SERVICE	670,000.00
412-57115-111	DEBT SERVICE-INTEREST	12,350.67
621-52111-621	DEPARTMENT SUPPLIES	5,268.45
621-53111-621	CONTRACTUAL SERVICES	1,084.93
621-53193-621	DISPOSAL FEES	800.00
621-53451-621	VEHICLE MAINTENANCE	412.92
621-53521-621	HEATING FUEL	76.10
621-53561-621	PHONE & INTERNET	169.22
621-54411-621	EQUIPMENT	22,835.00
631-52111-631	DEPARTMENT SUPPLIES	1,094.45
631-53111-631	CONTRACTUAL SERVICES	2,302.08
631-53441-631	EQUIPMENT MAINTENAN...	3,677.17
631-53451-631	VEHICLE MAINTENANCE	28.24

Account Summary

Account Number	Account Name	Expense Amount
631-53531-631	ELECTRIC POWER	14,803.10
631-53561-631	PHONE & INTERNET	157.13
631-53571-631	CELLULAR PHONE	130.65
641-52111-641	DEPARTMENT SUPPLIES	6,821.42
641-52116-641	METERS	19,222.89
641-52117-641	SAMPLES	1,126.14
641-52311-641	MEMBERSHIPS	204.00
641-52411-641	POSTAGE	263.59
641-52611-641	CHEMICALS	4,276.61
641-53111-641	CONTRACTUAL SERVICES	1,865.24
641-53421-641	BUILDING MAINTENANCE	328.30
641-53451-641	VEHICLE MAINTENANCE	10.00
641-53521-641	HEATING FUEL	129.72
641-53531-641	ELECTRIC POWER	10,015.40
641-53561-641	PHONE & INTERNET	183.36
641-53571-641	CELLULAR PHONE	135.09
641-53821-641	PROP & EQUIP INSURANCE	321.12
641-54411-641	EQUIPMENT	31,650.00
661-52111-661	DEPARTMENT SUPPLIES	68.99
661-53111-661	CONTRACTUAL SERVICES	4.99
661-53561-661	PHONE & INTERNET	37.24
661-57110-661	DEBT SERVICE-PRINCIPAL	69,678.00
661-57115-661	DEBT SERVICE-INTEREST	5,032.47
721-53561-721	PHONE & INTERNET	37.07
725-52111-725	DEPARTMENT SUPPLIES	369.57
725-53441-725	EQUIPMENT MAINTENAN...	3,318.86
725-53521-725	HEATING FUEL	97.81
725-53561-725	PHONE & INTERNET	36.50
812-53861-112	PREMIUM EXPENSE	33,139.61
Grand Total:		1,857,034.63

Project Account Summary

Project Account Key	Expense Amount
None	1,846,409.52
2118652931	9,711.00
2122852111	346.86
2124453451	112.50
21852111142	343.53
6002052111	68.99
6002053111	4.99
6002053561	37.24
Grand Total:	1,857,034.63