

City of Scottsbluff, Nebraska
Monday, November 18, 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 11/05/2019 - 11/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09857 - 308 EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				21.40
				Fund 111 - GENERAL Total:	21.40
				Vendor 09857 - 308 EMBROIDERY Total:	21.40
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				219.30
				Fund 713 - CASH & INVESTMENT POOL Total:	219.30
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	219.30
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				1,452.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				101.65
				Fund 111 - GENERAL Total:	1,553.65
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE (11/1/19 - 1...	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE (11/1/19 - 1...	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	55.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	1,663.65
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES				55.16
				Fund 111 - GENERAL Total:	55.16
Fund: 725 - CENTRAL GARAGE					
TRANS #404- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
POLICE #13- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.56
				Fund 725 - CENTRAL GARAGE Total:	15.43
				Vendor 02583 - ADVANCE AUTO PARTS Total:	70.59
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 01746 - AL'S TOWING Total:	85.00
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: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	32.95
				Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95

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Post Dates: 11/05/2019 - 11/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
HALOGLN HEADLIGHT LAMP- EN...	DEPARTMENT SUPPLIES				6.99
				Fund 111 - GENERAL Total:	6.99
				Vendor 04575 - AUTOZONE STORES, INC Total:	6.99
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. LIBRARY	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	40.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	40.50
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				62.22
DEPT SUPP CEM	DEPARTMENT SUPPLIES				76.45
				Fund 213 - CEMETERY Total:	138.67
				Vendor 00271 - B&C STEEL CORPORATION Total:	138.67
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
MISBILLED INVOICE	DEPARTMENT SUPPLIES				337.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
JANIT SUPPL-PD	JANITORIAL SUPPLIES				32.74
JANIT SUPPL-PD	JANITORIAL SUPPLIES				32.74
DEPT SUPP ADM	DEPARTMENT SUPPLIES				61.45
CREDIT BACK FOR MISBILL	DEPARTMENT SUPPLIES				-168.70
CREDIT BACK FOR MISBILL	DEPARTMENT SUPPLIES				-168.70
				Fund 111 - GENERAL Total:	276.97
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	276.97
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				16.07
Cont. srvc.	CONTRACTUAL SERVICES				119.97
MONTHLY MAINT COPIER ADM	EQUIPMENT MAINTENANCE				163.43
				Fund 111 - GENERAL Total:	299.47
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	299.47
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				17.21
				Fund 641 - WATER Total:	17.21
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	17.21
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE SERVICE	PHONE & INTERNET				96.64
				Fund 212 - TRANSPORTATION Total:	96.64
Fund: 631 - WASTEWATER					
CELL PHONES	CONTRACTUAL SERVICES				58.56
CELL PHONES	CELLULAR PHONE				79.55
				Fund 631 - WASTEWATER Total:	138.11
Fund: 641 - WATER					
CELL PHONES	CONTRACTUAL SERVICES				37.39
CELL PHONES	CELLULAR PHONE				83.99
				Fund 641 - WATER Total:	121.38
				Vendor 07911 - CELLCO PARTNERSHIP Total:	356.13

Expense Approval Report

Post Dates: 11/05/2019 - 11/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10088 - CHANNELL COLLIN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
					Fund 111 - GENERAL Total:
					<u>60.00</u>
					Vendor 10088 - CHANNELL COLLIN Total:
					<u>60.00</u>
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH/RECYCLING DISPOSAL F...	DISPOSAL FEES				43,826.10
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					<u>43,826.10</u>
					Vendor 00484 - CITY OF GERING Total:
					<u>43,826.10</u>
Vendor: 09989 - COATS CALEB					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
					Fund 111 - GENERAL Total:
					<u>90.00</u>
					Vendor 09989 - COATS CALEB Total:
					<u>90.00</u>
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
					Fund 111 - GENERAL Total:
					<u>44.00</u>
					Vendor 00706 - COMPUTER CONNECTION INC Total:
					<u>44.00</u>
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - SAFETY GLASSES	DEPARTMENT SUPPLIES				158.66
					Fund 212 - TRANSPORTATION Total:
					<u>158.66</u>
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					<u>158.66</u>
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				1,899.00
METERS	METERS				4,757.00
METERS	METERS				5,401.34
					Fund 641 - WATER Total:
					<u>12,057.34</u>
					Vendor 09824 - CORE & MAIN LP Total:
					<u>12,057.34</u>
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
CONTRACT SERVICES - OCTOBER	CONSULTING SERVICES				50.00
					Fund 111 - GENERAL Total:
					<u>50.00</u>
					Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:
					<u>50.00</u>
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				3.49
DEPT SUPP PARK	DEPARTMENT SUPPLIES				3.26
					Fund 111 - GENERAL Total:
					<u>6.75</u>
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - BREAKER	DEPARTMENT SUPPLIES				4.97
					Fund 212 - TRANSPORTATION Total:
					<u>4.97</u>
					Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:
					<u>11.72</u>
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				23.98
DEPT SUPP HR	DEPARTMENT SUPPLIES				84.99
DEPT SUPP	DEPARTMENT SUPPLIES				64.99
					Fund 111 - GENERAL Total:
					<u>173.96</u>
					Vendor 07689 - CYNTHIA GREEN Total:
					<u>173.96</u>

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Post Dates: 11/05/2019 - 11/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
NEW TIRES FOR GRADER	EQUIPMENT MAINTENANCE				2,880.00
					Fund 212 - TRANSPORTATION Total:
					2,880.00
Fund: 621 - ENVIRONMENTAL SERVICES					
NEW TIRES FOR UNIT #815	VEHICLE MAINTENANCE				1,566.95
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE				1,407.17
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					2,974.12
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					5,854.12
Vendor: 10082 - DeClue GARRETT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
					Fund 111 - GENERAL Total:
					105.00
					Vendor 10082 - DeClue GARRETT Total:
					105.00
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL LIC...	MISCELLANEOUS				59.50
					Fund 212 - TRANSPORTATION Total:
					59.50
					Vendor 09741 - DIEDRICH JORDAN Total:
					59.50
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- 2 CASES OIL	OIL & ANTIFREEZE				66.11
CENTRAL GARAGE- 2 CASES OIL	EQUIPMENT MAINTENANCE				33.05
					Fund 725 - CENTRAL GARAGE Total:
					99.16
					Vendor 09692 - DOOLEY OIL INC Total:
					99.16
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: 08173 - DXP ENTERPRISES INC					
Fund: 111 - GENERAL					
SENSORS FOR COMBUSTIBLE G...	DEPARTMENT SUPPLIES				595.85
					Fund 111 - GENERAL Total:
					595.85
					Vendor 08173 - DXP ENTERPRISES INC Total:
					595.85
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
ES- CAMERA	EQUIPMENT MAINTENANCE				397.52
ES- CAMERA CABLE	EQUIPMENT MAINTENANCE				99.82
					Fund 725 - CENTRAL GARAGE Total:
					497.34
					Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
					497.34
Vendor: 10098 - EMERGENCY REPORTING					
Fund: 111 - GENERAL					
VISION MODULE FOR RECORDS...	CONTRACTUAL SERVICES				1,200.00
					Fund 111 - GENERAL Total:
					1,200.00
					Vendor 10098 - EMERGENCY REPORTING Total:
					1,200.00
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 721 - GIS SERVICES					
ARCGIS ONLINE FIELD WORKER ...	EQUIPMENT MAINTENANCE				843.84
					Fund 721 - GIS SERVICES Total:
					843.84
					Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:
					843.84

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Post Dates: 11/05/2019 - 11/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Vendor: 00135 - F. H. SCHAFFER ELEVATOR, INC						
Fund: 111 - GENERAL						
DEPT SUPP PARK	DEPARTMENT SUPPLIES				450.00	
					Fund 111 - GENERAL Total:	450.00
					Vendor 00135 - F. H. SCHAFFER ELEVATOR, INC Total:	450.00
Vendor: 02460 - FASTENAL COMPANY						
Fund: 212 - TRANSPORTATION						
SUPP - NUTS & BOLTS FOR 18TH..	DEPARTMENT SUPPLIES				26.35	
					Fund 212 - TRANSPORTATION Total:	26.35
					Vendor 02460 - FASTENAL COMPANY Total:	26.35
Vendor: 00548 - FEDERAL EXPRESS CORPORATION						
Fund: 631 - WASTEWATER						
POSTAGE	POSTAGE				222.33	
					Fund 631 - WASTEWATER Total:	222.33
Fund: 641 - WATER						
POSTAGE	POSTAGE				111.30	
					Fund 641 - WATER Total:	111.30
					Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	333.63
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF						
Fund: 111 - GENERAL						
RESCUE 1 INJECTOR RAIL REAIR...	VEHICLE MAINTENANCE				226.46	
					Fund 111 - GENERAL Total:	226.46
Fund: 621 - ENVIRONMENTAL SERVICES						
REPAIRS TO UNIT #825	VEHICLE MAINTENANCE				1,014.41	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	1,014.41
Fund: 725 - CENTRAL GARAGE						
TRANS STOCK- SOLENOID VALVE	EQUIPMENT MAINTENANCE				206.26	
ES #825- FILTER KIT	EQUIPMENT MAINTENANCE				74.49	
					Fund 725 - CENTRAL GARAGE Total:	280.75
					Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	1,521.62
Vendor: 09563 - FORCE AMERICA DISTRIBUTING LLC						
Fund: 725 - CENTRAL GARAGE						
TRANS #442- SPREADER	EQUIPMENT MAINTENANCE				808.23	
					Fund 725 - CENTRAL GARAGE Total:	808.23
					Vendor 09563 - FORCE AMERICA DISTRIBUTING LLC Total:	808.23
Vendor: 00887 - FYR-TEK INC						
Fund: 111 - GENERAL						
KUSSMAUL AIR AUTO-EJECT- E...	DEPARTMENT SUPPLIES				342.00	
					Fund 111 - GENERAL Total:	342.00
					Vendor 00887 - FYR-TEK INC Total:	342.00
Vendor: 05600 - GALLS INC						
Fund: 111 - GENERAL						
UNIFORMS-PD	UNIFORMS & CLOTHING				110.90	
UNIFORMS-PD	UNIFORMS & CLOTHING				50.15	
UNIFORMS-PD	UNIFORMS & CLOTHING				275.97	
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				29.94	
UNIFORMS/EQUIP-PD	UNIFORMS & CLOTHING				251.44	
UNIFORMS/EQUIP-PD	EQUIPMENT MAINTENANCE				467.54	
UNIFORMS-PD	UNIFORMS & CLOTHING				183.97	
UNIFORMS-PD	UNIFORMS & CLOTHING				1,744.76	
UNIFORMS-PD	UNIFORMS & CLOTHING				2,515.18	
UNIFORMS-PD	UNIFORMS & CLOTHING				41.99	
UNIFORMS-PD	UNIFORMS & CLOTHING				36.94	
UNIFORMS-PD	UNIFORMS & CLOTHING				29.38	
UNIFORMS-PD	UNIFORMS & CLOTHING				446.10	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING				213.91
UNIFORMS-PD	UNIFORMS & CLOTHING				94.47
UNIFORMS-PD	UNIFORMS & CLOTHING				1,039.24
Fund 111 - GENERAL Total:					7,531.88
Vendor 05600 - GALLS INC Total:					7,531.88
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
NEW TRAFFIC SIGNAL CABINET ... ELECTRICAL MAINTENANCE					16,525.00
Fund 212 - TRANSPORTATION Total:					16,525.00
Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:					16,525.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
Fund 661 - STORMWATER Total:					1,390.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					1,390.00
Vendor: 10100 - GUTIERREZ PABLENO					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				23.48
Fund 111 - GENERAL Total:					23.48
Vendor 10100 - GUTIERREZ PABLENO Total:					23.48
Vendor: 10083 - HARRIS KYLER					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					90.00
Vendor 10083 - HARRIS KYLER Total:					90.00
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL SERV PARK	CONTRACTUAL SERVICES				180.00
Fund 111 - GENERAL Total:					180.00
Vendor 09305 - HONEY WAGON EXPRESS Total:					180.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
ES STOCK- PIN-TAC & POWER K... EQUIPMENT MAINTENANCE					1,236.36
Fund 725 - CENTRAL GARAGE Total:					1,236.36
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,236.36
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES				158.40
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				70.16
Fund 111 - GENERAL Total:					834.52
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					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				103.92

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				103.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					207.84
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.39
Fund 631 - WASTEWATER Total:					26.39
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.40
Fund 641 - WATER Total:					26.40
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS & SH...	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:					1,231.25
Vendor: VEN01498 - INDEPENDENT PLUMBING & HTG					
Fund: 212 - TRANSPORTATION					
CHECK & REPAIR HEATER AT S...	BUILDING MAINTENANCE				85.00
Fund 212 - TRANSPORTATION Total:					85.00
Vendor VEN01498 - INDEPENDENT PLUMBING & HTG Total:					85.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				42.45
Bks.	BOOKS				39.14
Bks.	BOOKS				68.44
Fund 111 - GENERAL Total:					150.03
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					150.03
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,685.01
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,685.01
WITHHOLDINGS	FICA W/H EE PAYABLE				13,649.18
WITHHOLDINGS	FICA W/H EE PAYABLE				13,649.18
WITHHOLDINGS	FED W/H EE PAYABLE				21,027.47
Fund 713 - CASH & INVESTMENT POOL Total:					55,695.85
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					55,695.85
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DATTO ALTO SERVICE - LIBRARY	CONTRACTUAL SERVICES				218.00
CONTRACT SERVICES - OCT. 2019	CONTRACTUAL SERVICES				1,041.25
Fund 111 - GENERAL Total:					1,259.25
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - OCT. 2019	CONTRACTUAL SERVICES				63.75
Fund 212 - TRANSPORTATION Total:					63.75
Fund: 631 - WASTEWATER					
DATTO CLOUD CONTINUITY	CONTRACTUAL SERVICES				120.00
CONTRACT SERVICES - OCT. 2019	CONTRACTUAL SERVICES				127.50
Fund 631 - WASTEWATER Total:					247.50
Fund: 641 - WATER					
DATTO CLOUD CONTINUITY	CONTRACTUAL SERVICES				120.00
CONTRACT SERVICES - OCT. 2019	CONTRACTUAL SERVICES				127.50
Fund 641 - WATER Total:					247.50
Vendor 08525 - INTRALINKS, INC Total:					1,818.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				17.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				17.95
Fund 111 - GENERAL Total:					35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					35.90
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
OFFICIAL BOND - SCOTT SHAVER	BONDING				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					100.00
Vendor: 09611 - KEARNEY HOSPITALITY INC					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				239.90
Fund 631 - WASTEWATER Total:					239.90
Vendor 09611 - KEARNEY HOSPITALITY INC Total:					239.90
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
Fund 111 - GENERAL Total:					590.00
Vendor 09371 - KIRK BERNHARDT Total:					590.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				34.39
VEH MAINT PARKS	VEHICLE MAINTENANCE				157.18
VEH MAINT PARK	VEHICLE MAINTENANCE				32.42
VEH MAINT PARKS	VEHICLE MAINTENANCE				112.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES				62.32
VEH MAINT PARK	VEHICLE MAINTENANCE				34.30
DEPT SUPP PARKS	DEPARTMENT SUPPLIES				9.61
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.85
Fund 111 - GENERAL Total:					450.39
Fund: 212 - TRANSPORTATION					
PARTS	VEHICLE MAINTENANCE				59.48
PARTS	VEHICLE MAINTENANCE				-59.48
Fund 212 - TRANSPORTATION Total:					0.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CUTOFF WHEELS	DEPARTMENT SUPPLIES				15.48
AIR CABIN FILTER FOR FLEET	VEHICLE MAINTENANCE				102.14
Fund 621 - ENVIRONMENTAL SERVICES Total:					117.62
Fund: 725 - CENTRAL GARAGE					
ES #818- HEAD LAMPS	EQUIPMENT MAINTENANCE				10.93
PARKS #321- OIL FILTER	EQUIPMENT MAINTENANCE				11.16
TRANS #472- STARTER	EQUIPMENT MAINTENANCE				370.90
TRANS #472- BATTERY	EQUIPMENT MAINTENANCE				99.95
TRANS #472- IGNITION SWITCH	EQUIPMENT MAINTENANCE				43.98
WATER #038- WINDSHIELD WIP...	EQUIPMENT MAINTENANCE				19.66
WATER #38- WINDSHIELD WIPE...	EQUIPMENT MAINTENANCE				21.04
TRANS #452- OIL, FUEL, AIR FIL...	EQUIPMENT MAINTENANCE				78.58
ES #824- WINDSHIELD WIPERS	EQUIPMENT MAINTENANCE				20.58
ES #824- WINDSHIELD WIPERS	EQUIPMENT MAINTENANCE				21.04
TRANS #452- HEAD LAMPS	EQUIPMENT MAINTENANCE				10.02
POLICE STOCK- GAUGE	EQUIPMENT MAINTENANCE				49.50
POLICE #2- V-BELT	EQUIPMENT MAINTENANCE				31.07
CENTRAL GARAGE- CENTER PU...	DEPARTMENT SUPPLIES				9.32
CENTRAL GARAGE- IDLER ARM ...	VEHICLE MAINTENANCE				78.72
POLICE #15- BATTERY	EQUIPMENT MAINTENANCE				100.91
ES #824- WIPER BLADES	EQUIPMENT MAINTENANCE				19.66

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TRANS #433- TOGGLE SWITCH	EQUIPMENT MAINTENANCE				11.51
POLICE STOCK- RETURNED WR...	EQUIPMENT MAINTENANCE				-21.97
WATER #038- RETURNED WRO...	EQUIPMENT MAINTENANCE				-19.66
TRANS #472- RETURNED CORE	EQUIPMENT MAINTENANCE				-290.50
ES #824- RETURNED WRONG W...	EQUIPMENT MAINTENANCE				-21.04
Fund 725 - CENTRAL GARAGE Total:					655.36
Vendor 09747 - KNOW HOW LLC Total:					1,223.37
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				246.38
Fund 111 - GENERAL Total:					246.38
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,042.72
EQUIP MAINT	EQUIPMENT MAINTENANCE				-985.00
Fund 631 - WASTEWATER Total:					57.72
Vendor 09872 - KRIZ DAVIS Total:					304.10
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,137.50
Fund 111 - GENERAL Total:					2,137.50
Fund: 661 - STORMWATER					
CONSULTING SVC	CONSULTING SERVICES				3,303.75
Fund 661 - STORMWATER Total:					3,303.75
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					5,441.25
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INSURANCE	DISABILITY INSURANCE				438.91
Fund 111 - GENERAL Total:					438.91
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				7.40
LIFE INSURANCE	DIS INC INS EE PAYABLE				680.07
LIFE INSURANCE	LIFE INS ER PAYABLE				734.11
Fund 713 - CASH & INVESTMENT POOL Total:					1,421.58
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,860.49
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				366.00
Fund 111 - GENERAL Total:					366.00
Vendor 07838 - MAILFINANCE INC Total:					366.00
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 621 - ENVIRONMENTAL SERVICES					
PROHIBITED MATERIALS DECALS..DEPARTMENT SUPPLIES					180.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					180.00
Vendor 05099 - MARKETING CONSULTANTS Total:					180.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				62.86
Fund 641 - WATER Total:					62.86
Vendor 08317 - MATHESON TRI-GAS INC Total:					62.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				28.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				73.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				35.95
Fund 111 - GENERAL Total:					138.59
Fund: 212 - TRANSPORTATION					
SUPP - ARMOR SPRAY	DEPARTMENT SUPPLIES				43.35
SUPP - SNOW FENCE	DEPARTMENT SUPPLIES				1,724.63
SUPP - GRAFFITI REMOVER	DEPARTMENT SUPPLIES				7.98
Fund 212 - TRANSPORTATION Total:					1,775.96
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				87.04
DEPT SUPP CEM	DEPARTMENT SUPPLIES				20.05
DEPT SUPP CEM	DEPARTMENT SUPPLIES				35.82
DEPT SUPP CEM	DEPARTMENT SUPPLIES				8.76
Fund 213 - CEMETERY Total:					151.67
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				299.98
DEPT SUP	DEPARTMENT SUPPLIES				54.25
DEPT SUP	DEPARTMENT SUPPLIES				69.30
DEPT SUP	DEPARTMENT SUPPLIES				3.99
Fund 631 - WASTEWATER Total:					427.52
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				424.78
Fund 641 - WATER Total:					424.78
Vendor 07628 - MENARDS, INC Total:					2,918.52
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				629.90
Legal Publishing	LEGAL PUBLICATIONS				12.60
Legal Publishing	LEGAL PUBLICATIONS				17.18
Fund 111 - GENERAL Total:					659.68
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				278.80
Fund 621 - ENVIRONMENTAL SERVICES Total:					278.80
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					938.48
Vendor: 09981 - MULLEN MITCH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
Fund 111 - GENERAL Total:					105.00
Vendor 09981 - MULLEN MITCH Total:					105.00
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				342.59
Fund 111 - GENERAL Total:					342.59
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:					342.59
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,107.10
Fund 713 - CASH & INVESTMENT POOL Total:					1,107.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,107.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
LODGING TAX	LEGAL FEES				1.32
					Fund 111 - GENERAL Total:
					1.32
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				28,300.04
					Fund 713 - CASH & INVESTMENT POOL Total:
					28,300.04
					Vendor 00797 - NE DEPT OF REVENUE Total:
					28,301.36
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				750.00
					Fund 111 - GENERAL Total:
					750.00
					Vendor 01156 - NE LIBRARY COMMISSION Total:
					750.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
FILTER KIT FOR #831	EQUIPMENT MAINTENANCE				32.87
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					32.87
					Vendor 00402 - NEBRASKA MACHINERY CO Total:
					32.87
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				490.68
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				790.79
Electric	ELECTRICITY				90.29
Electric	ELECTRICITY				790.79
Electric	ELECTRICITY				266.31
Electric	ELECTRICITY				2,336.03
Electric	ELECTRICITY				3,646.87
Electric	ELECTRICITY				270.36
Electric	ELECTRICITY				64.82
Electric	STREET LIGHTS				100.40
					Fund 111 - GENERAL Total:
					8,886.74
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				565.57
Electric	ELECTRIC POWER				1,677.40
Electric	STREET LIGHTS				28,362.05
					Fund 212 - TRANSPORTATION Total:
					30,605.02
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				371.35
					Fund 213 - CEMETERY Total:
					371.35
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
					Fund 216 - BUSINESS IMPROVEMENT Total:
					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				701.66
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					701.66
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				955.59
Electric	ELECTRIC POWER				64.50
					Fund 631 - WASTEWATER Total:
					1,020.09
Fund: 641 - WATER					
Electric	ELECTRICITY				70.62
Electric	ELECTRIC POWER				422.08
					Fund 641 - WATER Total:
					492.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				189.27
					189.27
				Fund 725 - CENTRAL GARAGE Total:	189.27
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	42,352.25
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
					332.50
				Fund 661 - STORMWATER Total:	332.50
				Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	332.50
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				3,687.19
					3,687.19
				Fund 212 - TRANSPORTATION Total:	3,687.19
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	3,687.19
Vendor: 10086 - NELSON HUNTER					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
					105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 10086 - NELSON HUNTER Total:	105.00
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- YOKE PULLER	DEPARTMENT SUPPLIES				216.50
CENTRAL GARAGE- DRILL & OR...	DEPARTMENT SUPPLIES				255.90
					472.40
				Fund 725 - CENTRAL GARAGE Total:	472.40
				Vendor 09555 - NELSON TRENT Total:	472.40
Vendor: 09120 - NEOPOST USA INC					
Fund: 111 - GENERAL					
RENT-MACH-PD	RENT-MACHINES				191.97
					191.97
				Fund 111 - GENERAL Total:	191.97
				Vendor 09120 - NEOPOST USA INC Total:	191.97
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS FOR TRANS.	DEPARTMENT SUPPLIES				150.66
					150.66
				Fund 212 - TRANSPORTATION Total:	150.66
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GPS SERVICES	CONTRACTUAL SERVICES				128.70
					128.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	128.70
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
					37.90
				Fund 631 - WASTEWATER Total:	37.90
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
					37.90
				Fund 641 - WATER Total:	37.90
				Vendor 09409 - NETWORKFLEET, INC Total:	355.16
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				31.79
GROUND MAINT PARK	GROUNDS MAINTENANCE				4.82
					36.61
				Fund 111 - GENERAL Total:	36.61
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	36.61

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				378.16
					Fund 111 - GENERAL Total:
					378.16
					Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:
					378.16
Vendor: 09982 - OLSON JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
					Fund 111 - GENERAL Total:
					105.00
					Vendor 09982 - OLSON JOSEPH Total:
					105.00
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				29.30
					Fund 212 - TRANSPORTATION Total:
					29.30
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				29.31
					Fund 631 - WASTEWATER Total:
					29.31
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				29.31
					Fund 641 - WATER Total:
					29.31
					Vendor 08840 - ONE CALL CONCEPTS, INC Total:
					87.92
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				44.00
					Fund 641 - WATER Total:
					184.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
					184.00
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
FLAG FOOTBALL PLAQUE	DEPARTMENT SUPPLIES				210.00
FLAG FOOTBALL PLAQUE	DEPARTMENT SUPPLIES				210.00
					Fund 111 - GENERAL Total:
					420.00
					Vendor 00029 - PELCO CORP Total:
					420.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,849.26
					Fund 713 - CASH & INVESTMENT POOL Total:
					9,849.26
					Vendor 01276 - PLATTE VALLEY BANK Total:
					9,849.26
Vendor: 10101 - PODESAK CHELSEA					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				23.48
					Fund 111 - GENERAL Total:
					23.48
					Vendor 10101 - PODESAK CHELSEA Total:
					23.48
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				157.74
Postage	POSTAGE				98.68
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					256.42
Fund: 631 - WASTEWATER					
Postage	POSTAGE				157.74
Postage	POSTAGE				98.68
					Fund 631 - WASTEWATER Total:
					256.42

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 641 - WATER						
Postage	POSTAGE				157.75	
Postage	POSTAGE				98.69	
					Fund 641 - WATER Total:	256.44
					Vendor 00272 - POSTMASTER Total:	769.28
Vendor: 00796 - POWERPLAN						
Fund: 725 - CENTRAL GARAGE						
TRANS #452- BULBS	EQUIPMENT MAINTENANCE				14.84	
					Fund 725 - CENTRAL GARAGE Total:	14.84
					Vendor 00796 - POWERPLAN Total:	14.84
Vendor: 01920 - PRAISE WINDOWS INC						
Fund: 111 - GENERAL						
Bldg. main.	BUILDING MAINTENANCE				690.00	
					Fund 111 - GENERAL Total:	690.00
					Vendor 01920 - PRAISE WINDOWS INC Total:	690.00
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC						
Fund: 631 - WASTEWATER						
RENT LAND	RENT-LAND				258.95	
RENT LAND	RENT-LAND				258.95	
					Fund 631 - WASTEWATER Total:	517.90
Fund: 641 - WATER						
RENT LAND	RENT-LAND				258.95	
					Fund 641 - WATER Total:	258.95
Fund: 661 - STORMWATER						
RENT - LAND	RENT-LAND				652.38	
					Fund 661 - STORMWATER Total:	652.38
					Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	1,429.23
Vendor: 04089 - REGIONAL CARE INC						
Fund: 812 - HEALTH INSURANCE						
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				397.30	
CLAIMS	CLAIMS EXPENSE				5,108.75	
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				669.90	
CLAIMS	CLAIMS EXPENSE				26,542.01	
					Fund 812 - HEALTH INSURANCE Total:	32,717.96
					Vendor 04089 - REGIONAL CARE INC Total:	32,717.96
Vendor: 09973 - ROD CLAUSE						
Fund: 224 - ECONOMIC DEVELOPMENT						
LB 840 GRANT FUNDS	ECONOMIC DEVELOPMENT				280.21	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	280.21
					Vendor 09973 - ROD CLAUSE Total:	280.21
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	
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00	
					Fund 111 - GENERAL Total:	575.00
					Vendor 10041 - RODRIGUEZ JOSE R Total:	575.00
Vendor: 10036 - RON'S EQUIPMENT CO INC						
Fund: 213 - CEMETERY						
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				952.37	
					Fund 213 - CEMETERY Total:	952.37
					Vendor 10036 - RON'S EQUIPMENT CO INC Total:	952.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				1,884.00
Fund 111 - GENERAL Total:					2,409.00
Vendor 02324 - RON'S TOWING Total:					2,409.00
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE					
Fund: 111 - GENERAL					
TURNOUT ADVANCED CLEANIN...	EQUIPMENT MAINTENANCE				645.13
Fund 111 - GENERAL Total:					645.13
Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:					645.13
Vendor: 09489 - RYAN R KUMM					
Fund: 111 - GENERAL					
HEAT SHIELD BRACKET AND ST...	DEPARTMENT SUPPLIES				240.00
Fund 111 - GENERAL Total:					240.00
Vendor 09489 - RYAN R KUMM Total:					240.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
SMEC	SMEC EE PAYABLE				146.50
Fund 713 - CASH & INVESTMENT POOL Total:					146.50
Vendor 00026 - S M E C Total:					146.50
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 218 - PUBLIC SAFETY					
VEH MAINT-PD	VEHICLE MAINTENANCE				317.98
VEH MAINT-PD	VEHICLE MAINTENANCE				327.98
VEH MAINT-PD	VEHICLE MAINTENANCE				377.98
Fund 218 - PUBLIC SAFETY Total:					1,023.94
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:					1,023.94
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARKS	EQUIPMENT MAINTENANCE				162.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				48.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				66.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				431.64
Fund 111 - GENERAL Total:					709.45
Fund: 725 - CENTRAL GARAGE					
TRANS #4121- STARTER	EQUIPMENT MAINTENANCE				119.98
Fund 725 - CENTRAL GARAGE Total:					119.98
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					829.43
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				183.00
Fund 111 - GENERAL Total:					183.00
Vendor 00841 - SCB COUNTY Total:					183.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				201.00
					Fund 111 - GENERAL Total:
					201.00
					Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
					201.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				650.00
					Fund 713 - CASH & INVESTMENT POOL Total:
					650.00
					Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
					650.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORM PARK	UNIFORMS & CLOTHING				672.00
UNIFORMS-PD	UNIFORMS & CLOTHING				66.00
					Fund 111 - GENERAL Total:
					738.00
					Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:
					738.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				98.10
					Fund 111 - GENERAL Total:
					98.10
					Vendor 00786 - SHERWIN WILLIAMS Total:
					98.10
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,606.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				121.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				256.50
					Fund 111 - GENERAL Total:
					12,416.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				459.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,117.50
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					1,576.50
					Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:
					13,992.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR 18TH ST. PLAZA	STREET MAINTENANCE				2,359.50
CONCRETE FOR 18TH ST. PLAZA	STREET MAINTENANCE				2,389.75
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				167.72
CONCRETE FOR 18TH ST. PLAZA	STREET MAINTENANCE				2,420.00
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				118.20
CONCRETE FOR 18TH ST. PLAZA	STREET MAINTENANCE				1,882.50
					Fund 212 - TRANSPORTATION Total:
					9,337.67
					Vendor 01031 - SIMON CONTRACTORS Total:
					9,337.67
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
					Fund 111 - GENERAL Total:
					105.00
					Vendor 09772 - SONNY'S TOWING Total:
					105.00
Vendor: 09617 - SOUCIE ANDREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				91.00
					Fund 111 - GENERAL Total:
					91.00
					Vendor 09617 - SOUCIE ANDREW Total:
					91.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09821 - STARR LEHL					
Fund: 224 - ECONOMIC DEVELOPMENT					
ACT WORKFORCE DEV SUMMIT...	SCHOOL & CONFERENCE				160.13
				Fund 224 - ECONOMIC DEVELOPMENT Total:	160.13
				Vendor 09821 - STARR LEHL Total:	160.13
Vendor: 00054 - STATE HEALTH LAB					
Fund: 111 - GENERAL					
POSTAGE-PD	POSTAGE				49.34
				Fund 111 - GENERAL Total:	49.34
				Vendor 00054 - STATE HEALTH LAB Total:	49.34
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH					
Fund: 631 - WASTEWATER					
LICENSES & PERMITS	LICENSE/PERMITS				230.00
				Fund 631 - WASTEWATER Total:	230.00
Fund: 641 - WATER					
LICENSES & PERMITS	LICENSE/PERMITS				115.00
LICENSES & PERMITS	LICENSE/PERMITS				230.00
LICENSES & PERMITS	LICENSE/PERMITS				115.00
				Fund 641 - WATER Total:	460.00
				Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:	690.00
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				135.00
				Fund 213 - CEMETERY Total:	135.00
				Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	135.00
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
VEH MAINT DS	VEHICLE MAINTENANCE				25.57
				Fund 111 - GENERAL Total:	25.57
				Vendor 01578 - THOMPSON GLASS, INC Total:	25.57
Vendor: 09076 - TORRINGTON SOD FARMS					
Fund: 223 - KENO					
KENO PARK	DEPARTMENT SUPPLIES				748.00
KENO PARK	DEPARTMENT SUPPLIES				-100.00
				Fund 223 - KENO Total:	648.00
				Vendor 09076 - TORRINGTON SOD FARMS Total:	648.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES				343.53
				Fund 218 - PUBLIC SAFETY Total:	343.53
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	343.53
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS #449- BROOMS	EQUIPMENT MAINTENANCE				1,015.34
				Fund 725 - CENTRAL GARAGE Total:	1,015.34
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	1,015.34
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,383.72
RETIREMENT	REGULAR RETIRE EE PAY				7,599.91
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	DEFERRED COMP EE PAY				2,581.40
RETIREMENT	RETIRE FIRE EE PAYABLE				2,557.40
RETIREMENT	RETIRE FIRE EE PAYABLE				4,784.78
RETIREMENT	RETIRE POLICE EE PAY				5,716.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE POLICE EE PAY				5,325.18
				Fund 713 - CASH & INVESTMENT POOL Total:	36,688.76
				Vendor 09865 - UNION BANK & TRUST Total:	36,688.76
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				268.50
				Fund 111 - GENERAL Total:	268.50
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	268.50
Vendor: 00268 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				5,496.42
				Fund 111 - GENERAL Total:	5,496.42
				Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	5,496.42
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
PRE-EMPLOYMENT SCREENING	CONTRACTUAL SERVICES				98.25
				Fund 111 - GENERAL Total:	98.25
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	98.25
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				372.00
				Fund 111 - GENERAL Total:	372.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
				Fund 641 - WATER Total:	26.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	398.00
Vendor: 08851 - WHITING SIGNS					
Fund: 621 - ENVIRONMENTAL SERVICES					
COMPOST FACILITY SIGN UPDA...	DEPARTMENT SUPPLIES				400.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	400.00
				Vendor 08851 - WHITING SIGNS Total:	400.00
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: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
PROF. SERVICES - UNION NEGOT..	CONTRACTUAL SERVICES				88.50
				Fund 111 - GENERAL Total:	88.50
Fund: 212 - TRANSPORTATION					
PROF. SERVICES - UNION NEGOT..	CONTRACTUAL SERVICES				125.37
				Fund 212 - TRANSPORTATION Total:	125.37
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF. SERVICES - UNION NEGOT..	CONTRACTUAL SERVICES				125.37
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.37
Fund: 631 - WASTEWATER					
PROF. SERVICES - UNION NEGOT..	CONTRACTUAL SERVICES				125.38
				Fund 631 - WASTEWATER Total:	125.38

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
PROF. SERVICES - UNION NEGOT..CONTRACTUAL SERVICES					125.38
				Fund 641 - WATER Total:	125.38
				Vendor 09641 - WOODS & AITKEN LLP Total:	590.00
 Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
 Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				63.42
				Fund 213 - CEMETERY Total:	63.42
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	63.42
 Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				721.00
				Fund 713 - CASH & INVESTMENT POOL Total:	721.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	721.00
 Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				20.04
				Fund 111 - GENERAL Total:	20.04
				Vendor 03379 - ZM LUMBER INC Total:	20.04
				Grand Total:	380,343.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	58,556.13	438.91
212 - TRANSPORTATION	65,677.56	0.00
213 - CEMETERY	1,812.48	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	1,367.47	0.00
223 - KENO	648.00	0.00
224 - ECONOMIC DEVELOPMENT	2,016.84	0.00
621 - ENVIRONMENTAL SERVICES	51,098.91	256.42
631 - WASTEWATER	3,631.47	256.42
641 - WATER	14,939.45	256.44
661 - STORMWATER	5,678.63	0.00
713 - CASH & INVESTMENT POOL	135,795.42	135,795.42
721 - GIS SERVICES	843.84	0.00
725 - CENTRAL GARAGE	5,474.04	0.00
812 - HEALTH INSURANCE	32,717.96	32,717.96
Grand Total:	380,343.62	169,721.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	438.91	438.91
111-52111-111	DEPARTMENT SUPPLIES	114.24	0.00
111-52111-112	DEPARTMENT SUPPLIES	84.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	64.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,315.02	0.00
111-52111-142	DEPARTMENT SUPPLIES	417.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	64.48	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,751.03	0.00
111-52111-172	DEPARTMENT SUPPLIES	870.00	0.00
111-52121-141	JANITORIAL SUPPLIES	32.74	0.00
111-52121-142	JANITORIAL SUPPLIES	32.74	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52121-171	JANITORIAL SUPPLIES	70.16	0.00
111-52181-142	UNIFORMS & CLOTHING	7,559.72	0.00
111-52181-171	UNIFORMS & CLOTHING	672.00	0.00
111-52222-151	BOOKS	150.03	0.00
111-52411-142	POSTAGE	49.34	0.00
111-53111-112	CONTRACTUAL SERVICES	98.25	0.00
111-53111-114	CONTRACTUAL SERVICES	8,249.11	0.00
111-53111-116	CONTRACTUAL SERVICES	1,259.25	0.00
111-53111-121	CONTRACTUAL SERVICES	2,320.50	0.00
111-53111-141	CONTRACTUAL SERVICES	1,200.00	0.00
111-53111-142	CONTRACTUAL SERVICES	7,489.75	0.00
111-53111-151	CONTRACTUAL SERVICES	1,882.63	0.00
111-53111-171	CONTRACTUAL SERVICES	782.95	0.00
111-53111-172	CONTRACTUAL SERVICES	1,357.95	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	629.90	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53161-171	LEGAL PUBLICATIONS	17.18	0.00
111-53211-142	LEGAL FEES	247.96	0.00
111-53211-171	LEGAL FEES	1.32	0.00
111-53421-151	BUILDING MAINTENANCE	690.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	163.43	0.00
111-53441-141	EQUIPMENT MAINTENAN...	645.13	0.00
111-53441-142	EQUIPMENT MAINTENAN...	845.51	0.00
111-53441-171	EQUIPMENT MAINTENAN...	819.94	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-121	VEHICLE MAINTENANCE	25.57	0.00
111-53451-141	VEHICLE MAINTENANCE	226.46	0.00
111-53451-142	VEHICLE MAINTENANCE	372.00	0.00
111-53451-171	VEHICLE MAINTENANCE	390.65	0.00
111-53471-171	GROUNDS MAINTENANCE	5,631.13	0.00
111-53511-111	ELECTRICITY	490.68	0.00
111-53511-141	ELECTRICITY	830.19	0.00
111-53511-142	ELECTRICITY	881.08	0.00
111-53511-143	ELECTRICITY	266.31	0.00
111-53511-151	ELECTRICITY	2,336.03	0.00
111-53511-171	ELECTRICITY	3,917.23	0.00
111-53511-172	ELECTRICITY	64.82	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53631-142	RENT-MACHINES	191.97	0.00
111-53711-142	SCHOOL & CONFERENCE	91.00	0.00
111-53811-113	BONDING	100.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,183.12	0.00
212-52171-212	STREET REPAIR SUPPLIES	3,973.11	0.00
212-52999-212	MISCELLANEOUS	59.50	0.00
212-53111-212	CONTRACTUAL SERVICES	218.42	0.00
212-53421-212	BUILDING MAINTENANCE	85.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	16,525.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,880.00	0.00
212-53451-212	VEHICLE MAINTENANCE	0.00	0.00
212-53491-212	STREET MAINTENANCE	9,051.75	0.00
212-53511-212	ELECTRICITY	565.57	0.00
212-53531-212	ELECTRIC POWER	1,677.40	0.00
212-53551-212	STREET LIGHTS	28,362.05	0.00
212-53561-212	PHONE & INTERNET	96.64	0.00
213-52111-213	DEPARTMENT SUPPLIES	488.76	0.00
213-53441-213	EQUIPMENT MAINTENAN...	952.37	0.00
213-53511-213	ELECTRICITY	371.35	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-53451-142	VEHICLE MAINTENANCE	1,023.94	0.00
223-52111-171	DEPARTMENT SUPPLIES	648.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,576.50	0.00
224-53711-113	SCHOOL & CONFERENCE	160.13	0.00
224-59111-114	ECONOMIC DEVELOPME...	280.21	0.00
621-52111-621	DEPARTMENT SUPPLIES	858.32	0.00
621-52411-621	POSTAGE	256.42	256.42
621-53111-621	CONTRACTUAL SERVICES	254.07	0.00
621-53161-621	LEGAL PUBLICATIONS	278.80	0.00
621-53193-621	DISPOSAL FEES	44,626.10	0.00
621-53441-621	EQUIPMENT MAINTENAN...	32.87	0.00
621-53451-621	VEHICLE MAINTENANCE	4,090.67	0.00
621-53511-621	ELECTRICITY	701.66	0.00
631-52111-631	DEPARTMENT SUPPLIES	482.52	0.00
631-52411-631	POSTAGE	478.75	256.42
631-53111-631	CONTRACTUAL SERVICES	525.04	0.00
631-53441-631	EQUIPMENT MAINTENAN...	57.72	0.00
631-53511-631	ELECTRICITY	955.59	0.00
631-53531-631	ELECTRIC POWER	64.50	0.00
631-53571-631	CELLULAR PHONE	79.55	0.00
631-53611-631	RENT-LAND	517.90	0.00
631-53711-631	SCHOOL & CONFERENCE	239.90	0.00
631-59211-631	LICENSE/PERMITS	230.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	441.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52116-641	METERS	12,057.34	0.00
641-52117-641	SAMPLES	184.00	0.00
641-52411-641	POSTAGE	367.74	256.44
641-53111-641	CONTRACTUAL SERVICES	503.88	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	70.62	0.00
641-53531-641	ELECTRIC POWER	422.08	0.00
641-53571-641	CELLULAR PHONE	83.99	0.00
641-53611-641	RENT-LAND	258.95	0.00
641-53631-641	RENT-MACHINES	62.86	0.00
641-59211-641	LICENSE/PERMITS	460.00	0.00
661-53111-661	CONTRACTUAL SERVICES	1,722.50	0.00
661-53121-661	CONSULTING SERVICES	3,303.75	0.00
661-53611-661	RENT-LAND	652.38	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,370.02	7,370.02
713-21513	FICA W/H EE PAYABLE	27,298.36	27,298.36
713-21514	FED W/H EE PAYABLE	21,027.47	21,027.47
713-21515	STATE W/H EE PAYABLE	28,300.04	28,300.04
713-21517	POL UNION DUES EE PAY	650.00	650.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	40.35	40.35
713-21524	SMEC EE PAYABLE	146.50	146.50
713-21527	WAGE ATTACHMENT EE ...	219.30	219.30
713-21528	REGULAR RETIRE EE PAY	14,983.63	14,983.63
713-21529	DEFERRED COMP EE PAY	3,321.40	3,321.40
713-21531	RETIRE FIRE EE PAYABLE	7,342.18	7,342.18
713-21533	RETIRE POLICE EE PAY	11,041.55	11,041.55
713-21534	DIS INC INS EE PAYABLE	680.07	680.07
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21540	YMCA PAY EE	721.00	721.00
713-21541	HSA EE PAYABLE	9,849.26	9,849.26
713-21723	LIFE INS ER PAYABLE	734.11	734.11
721-53441-721	EQUIPMENT MAINTENAN...	843.84	0.00
725-52111-725	DEPARTMENT SUPPLIES	551.30	0.00
725-52531-725	OIL & ANTIFREEZE	66.11	0.00
725-53441-725	EQUIPMENT MAINTENAN...	4,588.64	0.00
725-53451-725	VEHICLE MAINTENANCE	78.72	0.00
725-53511-725	ELECTRICITY	189.27	0.00
812-53862-112	CLAIMS EXPENSE	31,650.76	31,650.76
812-53863-112	FLEXIBLE BENFT EXPENSES	1,067.20	1,067.20
	Grand Total:	380,343.62	169,721.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	374,321.46	169,721.57
21852111142	343.53	0.00
6002053111	1,722.50	0.00
6002553111	3,956.13	0.00
	Grand Total:	380,343.62
		169,721.57

UTILITY REFUNDS 11-18-19

Account #	Contact	Service Address	Refund Amount
080-0107-04	JEFF L JOHNSON	1419 2ND AVE SCOTTSBLUFF NE 69361	13.91
005-2469-07	JUAN FRAIRE	111 W 20TH ST SCOTTSBLUFF NE 69361	273.21
020-3737-09	KIYARRA CONTRERAS	821 W 19TH ST SCOTTSBLUFF NE 69361	14.94
020-5467-08	ANITA THORNBURG	2101 AVE G SCOTTSBLUFF NE 69361	39.39
005-2392-10	HALEY WOOD	501 W 19TH ST B SCOTTSBLUFF NE 69361	15.21
010-7208-00	BURGER KING	618 W 27TH ST-SPRINKLER SCOTTSBLUFF NE 69361	4.39
005-2501-02	FERGUSON REAL ESTATE	2022 AVE A SCOTTSBLUFF NE 69361	6
025-5025-03	HVS LLP	1814 AVE N SCOTTSBLUFF NE 69361	10.58
030-1574-01	BECKY J WYLIE	1110 SCHMID DR SCOTTSBLUFF NE 69361	5.06
9			\$382.69