

City of Scottsbluff, Nebraska

Monday, December 2, 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 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
SUPP - ICE SCRAPERS, CAR WAS... DEPARTMENT SUPPLIES					38.50
				Fund 212 - TRANSPORTATION Total:	38.50
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE PICKUP- BRA... VEHICLE MAINTENANCE					315.14
PARKS #323- OIL FILTER	EQUIPMENT MAINTENANCE				3.01
POLICE #2- AIR AND OIL FILTER	EQUIPMENT MAINTENANCE				9.09
ES STOCK- DEF	EQUIPMENT MAINTENANCE				212.50
POLICE #17- AIR AND OIL FILTER	EQUIPMENT MAINTENANCE				11.51
POLICE #4- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.53
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #21- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				13.85
WATER #032- OIL FILTER	EQUIPMENT MAINTENANCE				3.07
TRANS STOCK- DEF	EQUIPMENT MAINTENANCE				51.00
CENTRAL GARAGE- BLUE DEF	OIL & ANTIFREEZE				64.44
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE				3.07
WATER #33- OIL FILTER	EQUIPMENT MAINTENANCE				3.07
				Fund 725 - CENTRAL GARAGE Total:	704.42
				Vendor 02583 - ADVANCE AUTO PARTS Total:	742.92
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				51.32
				Fund 111 - GENERAL Total:	51.32
Fund: 223 - KENO					
Dep. sup.	DEPARTMENT SUPPLIES				37.57
				Fund 223 - KENO Total:	37.57
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	88.89
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				31.00
				Fund 111 - GENERAL Total:	52.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	52.50
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				388.60
Monthly Energy Bill	HEATING FUEL				258.77
Monthly Energy Bill	HEATING FUEL				258.76
Monthly Energy Bill	HEATING FUEL				124.44
Monthly Energy Bill	HEATING FUEL				326.24
Monthly Energy Bill	HEATING FUEL				561.68
Monthly Energy Bill	HEATING FUEL				117.35
				Fund 111 - GENERAL Total:	2,035.84
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,133.27
				Fund 212 - TRANSPORTATION Total:	1,133.27
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				324.91
				Fund 621 - ENVIRONMENTAL SERVICES Total:	324.91

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				133.83
Fund 641 - WATER Total:					133.83
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				228.84
Fund 725 - CENTRAL GARAGE Total:					228.84
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					3,856.69
Vendor: 10102 - BLOEDORN LUMBER CO - ALLIANCE					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				355.60
Fund 111 - GENERAL Total:					355.60
Vendor 10102 - BLOEDORN LUMBER CO - ALLIANCE Total:					355.60
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				121.14
Jan. sup.	JANITORIAL SUPPLIES				-73.37
Fund 111 - GENERAL Total:					47.77
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					47.77
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - GOLD SPRAY	DEPARTMENT SUPPLIES				4.79
Fund 212 - TRANSPORTATION Total:					4.79
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				181.81
Fund 641 - WATER Total:					181.81
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					186.60
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
NOVEMBER CELL PHONE	CELLULAR PHONE				269.28
EM modem	PHONE & INTERNET				44.13
CELL PHONES-PD	PHONE & INTERNET				1,358.94
Fund 111 - GENERAL Total:					1,672.35
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,672.35
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				170.00
Fund 111 - GENERAL Total:					170.00
Vendor 07250 - CHRIS REYES Total:					170.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
SHIPPING TURNOUT GEAR FOR ...	DEPARTMENT SUPPLIES				47.63
DEPT SUPP PARK	DEPARTMENT SUPPLIES				225.52
PRINTER TONER AND POSTIT SI...	DEPARTMENT SUPPLIES				104.99
SHIPPING TURNOUT GEAR FOR ...	DEPARTMENT SUPPLIES				50.14
Fund 111 - GENERAL Total:					428.28
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				104.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES				22.99
Fund 213 - CEMETERY Total:					127.95
Vendor 02396 - CITIBANK N.A. Total:					556.23

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
SHRINK WRAP	DEPARTMENT SUPPLIES				109.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					109.76
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					109.76
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				4,513.29
METERS	METERS				1,188.99
METERS	METERS				2,738.78
METERS	METERS				-1,369.39
Fund 641 - WATER Total:					7,071.67
Vendor 09824 - CORE & MAIN LP Total:					7,071.67
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				137.50
Fund 641 - WATER Total:					137.50
Vendor 09767 - CROELL INC Total:					137.50
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				14.14
DEPT SUPP	REGULAR SALARIES				8.49
DEPT SUPP	DEPARTMENT SUPPLIES				15.19
DEPT SUPP	DEPARTMENT SUPPLIES				8.49
DEPT SUPP	DEPARTMENT SUPPLIES				8.49
DEPT SUPP	DEPARTMENT SUPPLIES				15.19
DEPT SUPP	DEPARTMENT SUPPLIES				12.99
DEPT SUPP	DEPARTMENT SUPPLIES				9.29
DEPT SUPP	DEPARTMENT SUPPLIES				8.49
DEPT SUPP	DEPARTMENT SUPPLIES				8.49
DEPT SUPP KIM	DEPARTMENT SUPPLIES				11.49
Dep. sup.	DEPARTMENT SUPPLIES				3.83
Fund 111 - GENERAL Total:					124.57
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				9.29
Fund 224 - ECONOMIC DEVELOPMENT Total:					9.29
Vendor 07689 - CYNTHIA GREEN Total:					133.86
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	PHONE & INTERNET				7.91
Monthly Long Distance	PHONE & INTERNET				1.74
Monthly Long Distance	PHONE & INTERNET				27.22
Monthly Long Distance	PHONE & INTERNET				2.20
Monthly Long Distance	PHONE & INTERNET				6.49
Monthly Long Distance	PHONE & INTERNET				7.80
Monthly Long Distance	PHONE & INTERNET				38.61
Monthly Long Distance	PHONE & INTERNET				21.13
Monthly Long Distance	PHONE & INTERNET				2.46
Monthly Long Distance	PHONE & INTERNET				2.35
LONG DISTANCE	PHONE & INTERNET				2.35
Fund 111 - GENERAL Total:					120.26
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	PHONE & INTERNET				6.53
Fund 212 - TRANSPORTATION Total:					6.53

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Monthly Long Distance	PHONE & INTERNET				2.51
Fund 213 - CEMETERY Total:					2.51
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	PHONE & INTERNET				15.64
Fund 224 - ECONOMIC DEVELOPMENT Total:					15.64
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	PHONE & INTERNET				3.32
Fund 621 - ENVIRONMENTAL SERVICES Total:					3.32
Fund: 631 - WASTEWATER					
Monthly Long Distance	PHONE & INTERNET				3.46
Fund 631 - WASTEWATER Total:					3.46
Fund: 641 - WATER					
Monthly Long Distance	PHONE & INTERNET				2.02
Fund 641 - WATER Total:					2.02
Fund: 661 - STORMWATER					
Monthly Long Distance	PHONE & INTERNET				5.49
Fund 661 - STORMWATER Total:					5.49
Fund: 721 - GIS SERVICES					
Monthly Long Distance	PHONE & INTERNET				1.34
Fund 721 - GIS SERVICES Total:					1.34
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	PHONE & INTERNET				2.09
Fund 725 - CENTRAL GARAGE Total:					2.09
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					162.66
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: 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: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 111 - GENERAL					
DEPT EQPMNT MNTNC	EQUIPMENT MAINTENANCE				400.00
Fund 111 - GENERAL Total:					400.00
Fund: 213 - CEMETERY					
SOFTWARE SUPPORT	CONTRACTUAL SERVICES				500.00
Fund 213 - CEMETERY Total:					500.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
Fund 631 - WASTEWATER Total:					1,750.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
Fund 641 - WATER Total:					1,750.00
Fund: 721 - GIS SERVICES					
DEPT EQPMNT MNTNC	EQUIPMENT MAINTENANCE				3,000.00
DEPT EQPMNT MNTNC	EQUIPMENT MAINTENANCE				3,000.00
DEPT EQPMNT MNTNC	EQUIPMENT MAINTENANCE				2,800.00

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT EQPMNT MNTNC	EQUIPMENT MAINTENANCE				400.00
Fund 721 - GIS SERVICES Total:					9,200.00
Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:					13,600.00
Vendor: 10008 - FAIRFIELD INN & SUITES SCOTTSBLUFF					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				239.90
Fund 631 - WASTEWATER Total:					239.90
Vendor 10008 - FAIRFIELD INN & SUITES SCOTTSBLUFF Total:					239.90
Vendor: 02460 - FASTENAL COMPANY					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.49
Fund 631 - WASTEWATER Total:					16.49
Vendor 02460 - FASTENAL COMPANY Total:					16.49
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE PICKUP- NEW..VEHICLE MAINTENANCE					665.00
Fund 725 - CENTRAL GARAGE Total:					665.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					665.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
SHIPPING-PD	POSTAGE				85.56
Fund 111 - GENERAL Total:					85.56
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				188.59
Fund 631 - WASTEWATER Total:					188.59
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					274.15
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 725 - CENTRAL GARAGE					
ES #812- HOOD LATCH	EQUIPMENT MAINTENANCE				48.16
Fund 725 - CENTRAL GARAGE Total:					48.16
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:					48.16
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				176.97
UNIFORMS-PD	UNIFORMS & CLOTHING				106.01
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				80.94
Fund 111 - GENERAL Total:					363.92
Vendor 05600 - GALLS INC Total:					363.92
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Prgrm. & A/V	AUDIOVISUAL SUPPLIES				17.96
Prgrm. & A/V	PROGRAMMING				34.82
Dep. sup.	DEPARTMENT SUPPLIES				139.67
DEPT SUPP ADM	DEPARTMENT SUPPLIES				66.35
DEPT SUPP ADM	DEPARTMENT SUPPLIES				29.88
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				50.96
DISH SOAP AND DISHWASHER ...	DEPARTMENT SUPPLIES				36.42
NAPKINS AND PLASTICWARE	DEPARTMENT SUPPLIES				16.93
DRINKING WATER	DEPARTMENT SUPPLIES				23.88
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				39.76
Dep. sup.	DEPARTMENT SUPPLIES				69.23
Fund 111 - GENERAL Total:					525.86
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					525.86

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
TRAFFIC SIGNAL CONTROLLER ...	ELECTRICAL MAINTENANCE				16,525.00
				Fund 212 - TRANSPORTATION Total:	16,525.00
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	16,525.00
Vendor: 05875 - HOBBS, CHAD					
Fund: 111 - GENERAL					
TUITION REIMB. - FY19-20	TUITION SUPPORT				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 05875 - HOBBS, CHAD Total:	600.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				8.00
				Fund 111 - GENERAL Total:	8.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	8.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	142.04
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				230.20
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
				Fund 212 - TRANSPORTATION Total:	263.46
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES				103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				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 AND ...	DEPARTMENT SUPPLIES				34.79
				Fund 725 - CENTRAL GARAGE Total:	69.58
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	637.67
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
18TH ST. PLAZA ALLEY WORK	STREET MAINTENANCE				20,860.00
				Fund 212 - TRANSPORTATION Total:	20,860.00
				Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	20,860.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				45.36
Bks.	BOOKS				1,063.40
				Fund 111 - GENERAL Total:	1,108.76
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	1,108.76
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DATTO ALTO 3 - LIBRARY	CONTRACTUAL SERVICES				218.00
				Fund 111 - GENERAL Total:	218.00
				Vendor 08525 - INTRALINKS, INC Total:	218.00

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
UNIFORMS PARK	UNIFORMS & CLOTHING				69.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				20.98
				Fund 111 - GENERAL Total:	90.97
Fund: 212 - TRANSPORTATION					
SUPP - TRIMMER LINE	DEPARTMENT SUPPLIES				34.99
SUPP - GALV. WIRE	DEPARTMENT SUPPLIES				50.00
SUPP - T POSTS FOR SNOW FEN...	DEPARTMENT SUPPLIES				419.00
SUPP - CHAIN LOOPS, CHAIN OIL	DEPARTMENT SUPPLIES				130.94
SUPP - BOLT & SPRING SNAPS	DEPARTMENT SUPPLIES				31.92
				Fund 212 - TRANSPORTATION Total:	666.85
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				58.97
DEPT SUPP CEM	DEPARTMENT SUPPLIES				47.98
				Fund 213 - CEMETERY Total:	106.95
Fund: 621 - ENVIRONMENTAL SERVICES					
TUBE REPLACEMENTS	DEPARTMENT SUPPLIES				62.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	62.92
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	927.69
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				36.97
				Fund 111 - GENERAL Total:	36.97
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	36.97
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				16.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				48.38
VEH MAINT PARK	VEHICLE MAINTENANCE				59.94
BATTERIES FOR DIVE BUS	DEPARTMENT SUPPLIES				340.90
				Fund 111 - GENERAL Total:	466.07
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				168.41
EQUIP MAINT	EQUIPMENT MAINTENANCE				99.95
				Fund 631 - WASTEWATER Total:	268.36
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				28.56
				Fund 641 - WATER Total:	28.56
Fund: 725 - CENTRAL GARAGE					
TRANS #472- STARTER	EQUIPMENT MAINTENANCE				330.70
CENTRAL GARAGE- MOUNTING...	DEPARTMENT SUPPLIES				8.82
CENTRAL GARAGE PICKUP- BRA...	VEHICLE MAINTENANCE				25.94
CENTRAL GARAGE PICKUP- BRA...	VEHICLE MAINTENANCE				2.84
CEMETERY #568- AIR FILTER	EQUIPMENT MAINTENANCE				21.97
SWAT VAN #16- VOLTAGE REG...	EQUIPMENT MAINTENANCE				19.98
CENTRAL GARAGE PICKUP- VAL...	VEHICLE MAINTENANCE				22.43
POLICE #4- CONTROL ARM AND...	EQUIPMENT MAINTENANCE				145.50
TREANS #472- RETURNED CORE	EQUIPMENT MAINTENANCE				-61.73
				Fund 725 - CENTRAL GARAGE Total:	516.45
				Vendor 09747 - KNOW HOW LLC Total:	1,279.44
Vendor: 09872 - KRIZ DAVIS					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				518.95
				Fund 631 - WASTEWATER Total:	518.95
				Vendor 09872 - KRIZ DAVIS Total:	518.95

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07670 - MARK WESTPHAL					
Fund: 223 - KENO					
TREE - DOWNTOWN PLAZA	DEPARTMENT SUPPLIES				500.00
Fund 223 - KENO Total:					500.00
Vendor 07670 - MARK WESTPHAL Total:					500.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES				13.42
DIESEL EXHAUST FLUID AND SE...	DEPARTMENT SUPPLIES				34.91
DEPT SUPP PARK	DEPARTMENT SUPPLIES				44.94
Fund 111 - GENERAL Total:					93.27
Fund: 212 - TRANSPORTATION					
SUPP - FLAP KIT	DEPARTMENT SUPPLIES				9.97
SUPP - CONN, PLUG	DEPARTMENT SUPPLIES				13.94
Fund 212 - TRANSPORTATION Total:					23.91
Fund: 631 - WASTEWATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				55.47
DEPT SUP	DEPARTMENT SUPPLIES				10.24
Fund 631 - WASTEWATER Total:					65.71
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				89.87
EQUIP MAINT	EQUIPMENT MAINTENANCE				-9.63
DEPT SUP	DEPARTMENT SUPPLIES				213.99
DEPT SUP	EQUIPMENT MAINTENANCE				95.22
Fund 641 - WATER Total:					389.45
Vendor 07628 - MENARDS, INC Total:					572.34
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
OVERHEAD DOOR CAPACITOR R...BUILDING MAINTENANCE					170.00
Fund 111 - GENERAL Total:					170.00
Vendor 07253 - MICHAEL B KEMBEL Total:					170.00
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				21.76
PUBLISHING-PD	PUBLICATIONS				157.30
PUBLISHING-PD	PUBLICATIONS				157.30
Fund 111 - GENERAL Total:					336.36
Fund: 212 - TRANSPORTATION					
1 YEAR SUBSCRIPTION	PUBLICATIONS				190.15
Fund 212 - TRANSPORTATION Total:					190.15
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					526.51
Vendor: 00748 - MOTOROLA SOLUTIONS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				327.04
Fund 111 - GENERAL Total:					327.04
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:					327.04
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - OCTOBER 2019	CONTRACTUAL SERVICES				39.99
Fund 111 - GENERAL Total:					39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:					39.99

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09304 - NCMA					
Fund: 111 - GENERAL					
MEMBERSHIP N.JOHNSON 11/1... MEMBERSHIPS					470.00
				Fund 111 - GENERAL Total:	470.00
				Vendor 09304 - NCMA Total:	470.00
Vendor: 00233 - NE DEPT OF ENVIRONMENTAL CONTR					
Fund: 631 - WASTEWATER					
DEBT SERVICE PMTS	ADMIN COSTS & FEES				1,215.42
DEBT SERVICE PMTS	DEBT SERVICE-PRINCIPAL				162,660.60
DEBT SERVICE PMTS	DEBT SERVICE-INTEREST				6,318.70
				Fund 631 - WASTEWATER Total:	170,194.72
				Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total:	170,194.72
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
SALES TAX	SALES TAX PAYABLE				125.75
				Fund 111 - GENERAL Total:	125.75
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				13,594.67
SALES TAX	SALES TAX PAYABLE				16,049.84
				Fund 641 - WATER Total:	29,644.51
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				590.62
				Fund 661 - STORMWATER Total:	590.62
				Vendor 00797 - NE DEPT OF REVENUE Total:	30,360.88
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
GROUND MAINT PARK,	GROUNDS MAINTENANCE				635.40
GROUND MAINT PARK	GROUNDS MAINTENANCE				895.23
				Fund 111 - GENERAL Total:	1,530.63
Fund: 621 - ENVIRONMENTAL SERVICES					
HEAL PLATE FOR UNIT #831	EQUIPMENT MAINTENANCE				600.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	600.32
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	2,130.95
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRIC	ELECTRIC POWER				14,646.73
ELECTRIC	ELECTRIC POWER				181.82
				Fund 631 - WASTEWATER Total:	14,828.55
Fund: 641 - WATER					
ELECTRIC	ELECTRIC POWER				1,959.92
ELECTRIC	ELECTRIC POWER				4,825.03
				Fund 641 - WATER Total:	6,784.95
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	21,613.50
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
TRAVEL EXPENSES	SCHOOL & CONFERENCE				120.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	120.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
OCTOBER GASOLINE	GASOLINE				299.02
GASOLINE-EM	GASOLINE				274.00
FUEL	GASOLINE				1,237.36
FUEL	OTHER FUEL				1,129.52
FUEL DS	GASOLINE				81.67

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE-PD	GASOLINE				4,565.28
				Fund 111 - GENERAL Total:	7,586.85
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				952.30
UNLEADED GASOLINE	OTHER FUEL				2,111.80
				Fund 212 - TRANSPORTATION Total:	3,064.10
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				61.24
FUEL CREDIT	GASOLINE				-4.10
				Fund 224 - ECONOMIC DEVELOPMENT Total:	57.14
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GASOLINE	GASOLINE				414.97
FLEET GASOLINE	GASOLINE				0.07
FLEET GASOLINE	OTHER FUEL				7,882.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8,297.99
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				814.18
FUEL	OTHER FUEL				950.40
FUEL	OTHER FUEL				1,241.08
				Fund 631 - WASTEWATER Total:	3,005.66
Fund: 641 - WATER					
FUEL	GASOLINE				1,233.06
FUEL	OTHER FUEL				68.09
				Fund 641 - WATER Total:	1,301.15
Fund: 661 - STORMWATER					
FUEL	GASOLINE				34.44
				Fund 661 - STORMWATER Total:	34.44
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	23,347.33
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	186.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	160.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	346.00
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,278.08
				Fund 111 - GENERAL Total:	5,278.08
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,278.08
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				198.40
				Fund 641 - WATER Total:	198.40
				Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:	198.40
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				85.22
				Fund 621 - ENVIRONMENTAL SERVICES Total:	85.22
Fund: 631 - WASTEWATER					
Postage	POSTAGE				85.22
				Fund 631 - WASTEWATER Total:	85.22

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				85.22
				Fund 641 - WATER Total:	85.22
				Vendor 00272 - POSTMASTER Total:	255.66
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
CEMETERY #568- GASKET AND ...	EQUIPMENT MAINTENANCE				17.46
				Fund 725 - CENTRAL GARAGE Total:	17.46
				Vendor 00796 - POWERPLAN Total:	17.46
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				17.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				7.20
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				47.73
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				47.72
DEPT & JANIT SUPPL-PD	DEPARTMENT SUPPLIES				103.49
DEPT & JANIT SUPPL-PD	JANITORIAL SUPPLIES				1.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				32.64
DEPT & INVEST SUPPL-PD	DEPARTMENT SUPPLIES				95.30
DEPT & INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				67.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				16.99
				Fund 111 - GENERAL Total:	437.16
				Vendor 00266 - QUILL CORPORATION Total:	437.16
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				589.60
HEALTH INS. PREMIUM - DECE...	PREMIUM EXPENSE				33,305.25
				Fund 812 - HEALTH INSURANCE Total:	33,894.85
				Vendor 04089 - REGIONAL CARE INC Total:	33,894.85
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
MEDICAL SUPPLIES FOR ALS	DEPARTMENT SUPPLIES				319.56
				Fund 111 - GENERAL Total:	319.56
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	319.56
Vendor: 10103 - REZNOR RANDAL & GAYLE					
Fund: 213 - CEMETERY					
QUIT CLAIM DEED	MISCELLANEOUS				685.00
				Fund 213 - CEMETERY Total:	685.00
				Vendor 10103 - REZNOR RANDAL & GAYLE Total:	685.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
				Fund 111 - GENERAL Total:	87,500.00
				Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	87,500.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 215 - SPECIAL PROJECTS					
BUSINESS OCC. TAX	CONTRACTUAL SERVICES				20,964.06
				Fund 215 - SPECIAL PROJECTS Total:	20,964.06
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	20,964.06
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE					
Fund: 111 - GENERAL					
TURNOUT ADVANCED CLEANIN...	EQUIPMENT MAINTENANCE				1,069.04
				Fund 111 - GENERAL Total:	1,069.04
				Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:	1,069.04

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,383.33
Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:					6,383.33
Vendor: 00564 - RUSCH'S GENERAL CONTRACTING, LLC					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				145.00
Fund 111 - GENERAL Total:					145.00
Vendor 00564 - RUSCH'S GENERAL CONTRACTING, LLC Total:					145.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS					
Fund: 111 - GENERAL					
PERMIT/LICENSE FEES 4/1/19 - ... BIKE LICENSE PAYABLE					45.00
PERMIT/LICENSE FEES 4/1/19 - ... PEDDLERS PERMIT PAYABLE					1,135.00
PERMIT/LICENSE FEES 4/1/19 - ... LIQUOR LICENSE PAYABLE					5,100.00
PERMIT/LICENSE FEES 4/1/19 - ... CONTRACTORS LIC PAYABLE					5,470.00
PERMIT/LICENSE FEES 4/1/19 - ... PAWN BROKER LIC PAYABLE					100.00
PERMIT/LICENSE FEES 4/1/19 - ... MOBILE HOME LIC PAYABLE					970.00
Fund 111 - GENERAL Total:					12,820.00
Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:					12,820.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				55.00
Fund 111 - GENERAL Total:					55.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					55.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUND MAINT PAR	GROUNDS MAINTENANCE				361.90
GROUND MAINT PARK	GROUNDS MAINTENANCE				73.38
Fund 111 - GENERAL Total:					435.28
Vendor 00786 - SHERWIN WILLIAMS Total:					435.28
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				164.00
Fund 111 - GENERAL Total:					164.00
Vendor 00513 - SNELL SERVICES INC. Total:					164.00
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: 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
Fund 111 - GENERAL Total:					525.00
Vendor 01235 - STATE OF NE. Total:					525.00

Expense Approval Report

Post Dates: 11/19/2019 - 12/02/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				242.25
				Fund 111 - GENERAL Total:	242.25
				Vendor 01325 - THE PEAVEY CORP Total:	242.25
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TANK RENTALS	CONTRACTUAL SERVICES				44.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	44.41
				Vendor 09840 - UNITED STATES WELDING Total:	44.41
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
CLERK INSTITUTE & ACADEMY -...	SCHOOL & CONFERENCE				223.00
CLERK INSTITUTE & ACADEMY -...	SCHOOL & CONFERENCE				393.00
ANNUAL GOVT GAAP UPDATE	SCHOOL & CONFERENCE				135.00
				Fund 111 - GENERAL Total:	751.00
Fund: 212 - TRANSPORTATION					
EXPENSE - M.BOHL	DEPARTMENT SUPPLIES				53.89
				Fund 212 - TRANSPORTATION Total:	53.89
				Vendor 08828 - US BANK Total:	804.89
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PUMP ARMOUR	DEPARTMENT SUPPLIES				19.40
				Fund 212 - TRANSPORTATION Total:	19.40
				Vendor 00110 - VOGEL WEST, INC Total:	19.40
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 725 - CENTRAL GARAGE					
CEMETERY #568- OIL	EQUIPMENT MAINTENANCE				213.35
				Fund 725 - CENTRAL GARAGE Total:	213.35
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	213.35
Vendor: 00268 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				7,072.60
				Fund 111 - GENERAL Total:	7,072.60
				Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	7,072.60
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP DUES - CAMI KITE	MEMBERSHIPS				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:	30.00
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				253.68
				Fund 641 - WATER Total:	253.68
				Vendor 03683 - WIN INVESTMENTS INC Total:	253.68
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				6.00
				Fund 111 - GENERAL Total:	6.00
				Vendor 03379 - ZM LUMBER INC Total:	6.00
				Grand Total:	505,301.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	136,769.45	125.75
212 - TRANSPORTATION	42,849.85	0.00
213 - CEMETERY	1,422.41	0.00
215 - SPECIAL PROJECTS	20,964.06	0.00
223 - KENO	537.57	0.00
224 - ECONOMIC DEVELOPMENT	6,465.40	0.00
621 - ENVIRONMENTAL SERVICES	10,432.77	85.22
631 - WASTEWATER	191,380.94	85.22
641 - WATER	48,287.09	29,729.73
661 - STORMWATER	630.55	590.62
721 - GIS SERVICES	9,201.34	0.00
725 - CENTRAL GARAGE	2,465.35	0.00
812 - HEALTH INSURANCE	33,894.85	589.60
Grand Total:	505,301.63	31,206.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	45.00	0.00
111-21215	PEDDLERS PERMIT PAYAB...	1,135.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	5,100.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	5,470.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	100.00	0.00
111-21223	MOBILE HOME LIC PAYAB...	970.00	0.00
111-21311	SALES TAX PAYABLE	125.75	125.75
111-51111-121	REGULAR SALARIES	8.49	0.00
111-52111-111	DEPARTMENT SUPPLIES	151.31	0.00
111-52111-112	DEPARTMENT SUPPLIES	28.18	0.00
111-52111-115	DEPARTMENT SUPPLIES	20.78	0.00
111-52111-121	DEPARTMENT SUPPLIES	46.86	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,023.09	0.00
111-52111-142	DEPARTMENT SUPPLIES	542.29	0.00
111-52111-143	DEPARTMENT SUPPLIES	13.42	0.00
111-52111-151	DEPARTMENT SUPPLIES	664.79	0.00
111-52111-171	DEPARTMENT SUPPLIES	308.29	0.00
111-52121-142	JANITORIAL SUPPLIES	1.00	0.00
111-52121-151	JANITORIAL SUPPLIES	137.02	0.00
111-52163-142	INVESTIGATIVE EXPENSES	309.35	0.00
111-52181-142	UNIFORMS & CLOTHING	337.98	0.00
111-52181-171	UNIFORMS & CLOTHING	69.99	0.00
111-52211-141	PUBLICATIONS	157.30	0.00
111-52211-142	PUBLICATIONS	157.30	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	17.96	0.00
111-52222-151	BOOKS	1,108.76	0.00
111-52223-151	PROGRAMMING	34.82	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-114	MEMBERSHIPS	470.00	0.00
111-52411-142	POSTAGE	85.56	0.00
111-52511-121	GASOLINE	81.67	0.00
111-52511-141	GASOLINE	299.02	0.00
111-52511-142	GASOLINE	4,565.28	0.00
111-52511-143	GASOLINE	274.00	0.00
111-52511-171	GASOLINE	1,237.36	0.00
111-52521-171	OTHER FUEL	1,129.52	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	218.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,818.03	0.00
111-53111-172	CONTRACTUAL SERVICES	87,500.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-143	LEGAL PUBLICATIONS	21.76	0.00
111-53421-141	BUILDING MAINTENANCE	180.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-151	BUILDING MAINTENANCE	164.00	0.00
111-53421-172	BUILDING MAINTENANCE	145.00	0.00
111-53441-121	EQUIPMENT MAINTENAN...	400.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	1,069.04	0.00
111-53441-142	EQUIPMENT MAINTENAN...	447.74	0.00
111-53441-171	EQUIPMENT MAINTENAN...	85.35	0.00
111-53451-142	VEHICLE MAINTENANCE	8.00	0.00
111-53451-171	VEHICLE MAINTENANCE	59.94	0.00
111-53471-171	GROUNDS MAINTENANCE	9,044.51	0.00
111-53521-111	HEATING FUEL	388.60	0.00
111-53521-141	HEATING FUEL	258.77	0.00
111-53521-142	HEATING FUEL	383.20	0.00
111-53521-151	HEATING FUEL	326.24	0.00
111-53521-171	HEATING FUEL	561.68	0.00
111-53521-172	HEATING FUEL	117.35	0.00
111-53561-111	PHONE & INTERNET	7.91	0.00
111-53561-112	PHONE & INTERNET	1.74	0.00
111-53561-114	PHONE & INTERNET	27.22	0.00
111-53561-115	PHONE & INTERNET	2.20	0.00
111-53561-121	PHONE & INTERNET	6.49	0.00
111-53561-141	PHONE & INTERNET	7.80	0.00
111-53561-142	PHONE & INTERNET	1,397.55	0.00
111-53561-143	PHONE & INTERNET	46.48	0.00
111-53561-151	PHONE & INTERNET	21.13	0.00
111-53561-171	PHONE & INTERNET	2.46	0.00
111-53561-172	PHONE & INTERNET	2.35	0.00
111-53571-141	CELLULAR PHONE	269.28	0.00
111-53711-111	SCHOOL & CONFERENCE	135.00	0.00
111-53711-115	SCHOOL & CONFERENCE	616.00	0.00
111-53711-143	SCHOOL & CONFERENCE	120.00	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,070.80	0.00
212-52211-212	PUBLICATIONS	190.15	0.00
212-52511-212	GASOLINE	952.30	0.00
212-52521-212	OTHER FUEL	2,111.80	0.00
212-53431-212	ELECTRICAL MAINTENAN...	16,525.00	0.00
212-53491-212	STREET MAINTENANCE	20,860.00	0.00
212-53521-212	HEATING FUEL	1,133.27	0.00
212-53561-212	PHONE & INTERNET	6.53	0.00
213-52111-213	DEPARTMENT SUPPLIES	234.90	0.00
213-52999-213	MISCELLANEOUS	685.00	0.00
213-53111-213	CONTRACTUAL SERVICES	500.00	0.00
213-53561-213	PHONE & INTERNET	2.51	0.00
215-53111-111	CONTRACTUAL SERVICES	20,964.06	0.00
223-52111-113	DEPARTMENT SUPPLIES	37.57	0.00
223-52111-171	DEPARTMENT SUPPLIES	500.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	9.29	0.00
224-52511-113	GASOLINE	57.14	0.00
224-53561-113	PHONE & INTERNET	15.64	0.00
224-59111-114	ECONOMIC DEVELOPME...	6,383.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	276.60	0.00
621-52411-621	POSTAGE	85.22	85.22
621-52511-621	GASOLINE	415.04	0.00
621-52521-621	OTHER FUEL	7,882.95	0.00
621-53111-621	CONTRACTUAL SERVICES	44.41	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	600.32	0.00
621-53521-621	HEATING FUEL	324.91	0.00
621-53561-621	PHONE & INTERNET	3.32	0.00
631-52111-631	DEPARTMENT SUPPLIES	26.73	0.00
631-52411-631	POSTAGE	273.81	85.22
631-52511-631	GASOLINE	814.18	0.00
631-52521-631	OTHER FUEL	2,191.48	0.00
631-53111-631	CONTRACTUAL SERVICES	215.33	0.00
631-53195-631	ADMIN COSTS & FEES	1,215.42	0.00
631-53431-631	ELECTRICAL MAINTENAN...	55.47	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,537.31	0.00
631-53531-631	ELECTRIC POWER	14,828.55	0.00
631-53561-631	PHONE & INTERNET	3.46	0.00
631-53711-631	SCHOOL & CONFERENCE	239.90	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	162,660.60	0.00
631-57115-631	DEBT SERVICE-INTEREST	6,318.70	0.00
641-21311	SALES TAX PAYABLE	29,644.51	29,644.51
641-52111-641	DEPARTMENT SUPPLIES	533.30	0.00
641-52116-641	METERS	7,071.67	0.00
641-52117-641	SAMPLES	295.00	0.00
641-52411-641	POSTAGE	85.22	85.22
641-52511-641	GASOLINE	1,233.06	0.00
641-52521-641	OTHER FUEL	68.09	0.00
641-53111-641	CONTRACTUAL SERVICES	29.34	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,954.02	0.00
641-53451-641	VEHICLE MAINTENANCE	198.40	0.00
641-53521-641	HEATING FUEL	133.83	0.00
641-53531-641	ELECTRIC POWER	6,784.95	0.00
641-53561-641	PHONE & INTERNET	2.02	0.00
641-53711-641	SCHOOL & CONFERENCE	253.68	0.00
661-21311	SALES TAX PAYABLE	590.62	590.62
661-52511-661	GASOLINE	34.44	0.00
661-53561-661	PHONE & INTERNET	5.49	0.00
721-53441-721	EQUIPMENT MAINTENAN...	9,200.00	0.00
721-53561-721	PHONE & INTERNET	1.34	0.00
725-52111-725	DEPARTMENT SUPPLIES	78.40	0.00
725-52531-725	OIL & ANTIFREEZE	64.44	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,060.23	0.00
725-53451-725	VEHICLE MAINTENANCE	1,031.35	0.00
725-53521-725	HEATING FUEL	228.84	0.00
725-53561-725	PHONE & INTERNET	2.09	0.00
812-53861-112	PREMIUM EXPENSE	33,305.25	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	589.60	589.60
Grand Total:		505,301.63	31,206.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	396,797.64	31,206.14
2147853111	87,500.00	0.00
40001-53111	20,964.06	0.00
6002052511	34.44	0.00
6002053561	5.49	0.00
Grand Total:		505,301.63