

City of Scottsbluff, Nebraska
Monday, December 16, 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 12/03/2019 - 12/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
RADIO REPAIRS ON UNIT #831	EQUIPMENT MAINTENANCE				123.82
RADIO REPAIRS TO UNIT #831	EQUIPMENT MAINTENANCE				65.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					Vendor 00393 - ACTION COMMUNICATIONS INC. Total:
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 725 - CENTRAL GARAGE					
TRANS #462- OIL FILTER	EQUIPMENT MAINTENANCE				10.15
WATER #39- OIL FILTERS	EQUIPMENT MAINTENANCE				2.85
PARKS #396- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
					Fund 725 - CENTRAL GARAGE Total:
					Vendor 02583 - ADVANCE AUTO PARTS Total:
Vendor: 08144 - AE SERVICES, LLC					
Fund: 223 - KENO					
18TH ST PLAZA - OUTLETS	CONTRACTUAL SERVICES				5,068.15
					Fund 223 - KENO Total:
					Vendor 08144 - AE SERVICES, LLC Total:
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
SAFETY GLASSES & LENSES	DEPARTMENT SUPPLIES				20.87
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					Vendor 09021 - AIRGAS USA, LLC Total:
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				1,145.63
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
					Fund 111 - GENERAL Total:
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				454.40
					Fund 212 - TRANSPORTATION Total:
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
					Fund 213 - CEMETERY Total:
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.14
					Fund 224 - ECONOMIC DEVELOPMENT Total:
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.42
					Fund 621 - ENVIRONMENTAL SERVICES Total:

Expense Approval Report

Post Dates: 12/03/2019 - 12/16/2019

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: 4,028.03
Vendor: 09669 - ALVARO SILVA					
Fund: 111 - GENERAL					
CONTRACTUAL PARK	CONTRACTUAL SERVICES				585.00
					Fund 111 - GENERAL Total: 585.00
					Vendor 09669 - ALVARO SILVA Total: 585.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				252.00
Cont. srvc.	CONTRACTUAL SERVICES				252.00
					Fund 111 - GENERAL Total: 504.00
					Vendor 02118 - ANITA'S GREENSCAPING INC Total: 504.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
					Fund 713 - CASH & INVESTMENT POOL Total: 32.95
					Vendor 06781 - ASSURITY LIFE INSURANCE CO Total: 32.95
Vendor: 09843 - AXON ENTERPRISE INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				115.20
					Fund 111 - GENERAL Total: 115.20
					Vendor 09843 - AXON ENTERPRISE INC Total: 115.20
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. -LIBRARY	DEPARTMENT SUPPLIES				31.00
					Fund 111 - GENERAL Total: 31.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				17.50
SUPP - WATER	DEPARTMENT SUPPLIES				17.50
					Fund 212 - TRANSPORTATION Total: 35.00
Fund: 621 - ENVIRONMENTAL SERVICES					
SALT DELIVERY X 1 BAG, UNIT R...	DEPARTMENT SUPPLIES				32.00
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DELIVERY X 2 BOTTLES, ...	DEPARTMENT SUPPLIES				36.50
USED H&C WATER COOLER	DEPARTMENT SUPPLIES				150.00
					Fund 621 - ENVIRONMENTAL SERVICES Total: 236.00
					Vendor 00295 - B & H INVESTMENTS, INC Total: 302.00

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Post Dates: 12/03/2019 - 12/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 212 - TRANSPORTATION					
SIGN MATERIAL - SQUARE TUBI...	DEPARTMENT SUPPLIES				213.18
					213.18
Fund 212 - TRANSPORTATION Total:					213.18
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				52.90
					52.90
Fund 213 - CEMETERY Total:					52.90
Vendor 00271 - B&C STEEL CORPORATION Total:					266.08
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 621 - ENVIRONMENTAL SERVICES					
CARDBOARD BAILER PINS X 4	EQUIPMENT MAINTENANCE				411.82
PIN RETAINER PLATES FOR BAIL...	EQUIPMENT MAINTENANCE				197.50
					609.32
Fund 621 - ENVIRONMENTAL SERVICES Total:					609.32
Vendor 00734 - BIRUTA D. WALTON Total:					609.32
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
JANIT SUPPL-PD	JANITORIAL SUPPLIES				27.55
JANIT SUPPL-PD	JANITORIAL SUPPLIES				27.56
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.47
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				34.48
JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.15
JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.14
					251.44
Fund 111 - GENERAL Total:					251.44
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					251.44
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				108.65
					152.65
Fund 111 - GENERAL Total:					152.65
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					152.65
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONES, IPAD USAGE	PHONE & INTERNET				96.94
					96.94
Fund 212 - TRANSPORTATION Total:					96.94
Fund: 631 - WASTEWATER					
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES				103.25
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				-67.86
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				41.38
					76.77
Fund 631 - WASTEWATER Total:					76.77
Fund: 641 - WATER					
CELL PHONE / CONTRACTUAL S...	CONTRACTUAL SERVICES				61.95
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				-67.87
CELL PHONE / CONTRACTUAL S...	CELLULAR PHONE				41.11
					35.19
Fund 641 - WATER Total:					35.19
Vendor 07911 - CELLCO PARTNERSHIP Total:					208.90
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
					750.00
Fund 641 - WATER Total:					750.00
Vendor 04990 - CENCON, LLC Total:					750.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				294.00
					Fund 111 - GENERAL Total:
					294.00
					Vendor 07250 - CHRIS REYES Total:
					294.00
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				141.97
					Fund 111 - GENERAL Total:
					141.97
					Vendor 05859 - CITIBANK, N.A. Total:
					141.97
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES TRASH & RECYCL..	DISPOSAL FEES				39,050.20
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					39,050.20
					Vendor 00484 - CITY OF GERING Total:
					39,050.20
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
					Fund 111 - GENERAL Total:
					44.00
					Vendor 00706 - COMPUTER CONNECTION INC Total:
					44.00
Vendor: 07359 - CONSERV FLAG COMPANY					
Fund: 111 - GENERAL					
FLAGS	DEPARTMENT SUPPLIES				128.86
FLAGS	DEPARTMENT SUPPLIES				24.75
FLAGS	DEPARTMENT SUPPLIES				24.75
FLAGS	DEPARTMENT SUPPLIES				153.00
					Fund 111 - GENERAL Total:
					331.36
					Vendor 07359 - CONSERV FLAG COMPANY Total:
					331.36
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				96.97
					Fund 111 - GENERAL Total:
					111.96
Fund: 212 - TRANSPORTATION					
SUPP - GASKETS	DEPARTMENT SUPPLIES				3.13
					Fund 212 - TRANSPORTATION Total:
					3.13
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				237.55
					Fund 631 - WASTEWATER Total:
					237.55
					Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
					352.64
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				303.84
METERS	METERS				22,351.23
					Fund 641 - WATER Total:
					22,655.07
					Vendor 09824 - CORE & MAIN LP Total:
					22,655.07
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MEMBERSHIP FEE - NOV. 2019	CONSULTING SERVICES				50.00
					Fund 111 - GENERAL Total:
					50.00
					Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:
					50.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				170.13
				Fund 641 - WATER Total:	170.13
				Vendor 09767 - CROELL INC Total:	170.13
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				10.69
DEPT SUPP DS	DEPARTMENT SUPPLIES				10.69
Dep. sup.	DEPARTMENT SUPPLIES				23.54
Dep. sup.	DEPARTMENT SUPPLIES				14.55
DEPT SUPP ADM	DEPARTMENT SUPPLIES				10.69
CALCULATORS - ADMIN/CITY CL...	DEPARTMENT SUPPLIES				135.24
CALCULATORS - ADMIN/CITY CL...	DEPARTMENT SUPPLIES				67.62
DEPT SUPP ADM	DEPARTMENT SUPPLIES				49.99
				Fund 111 - GENERAL Total:	323.01
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				17.29
DEPT SUPP ED	DEPARTMENT SUPPLIES				126.99
				Fund 224 - ECONOMIC DEVELOPMENT Total:	144.28
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP ES	DEPARTMENT SUPPLIES				105.60
				Fund 621 - ENVIRONMENTAL SERVICES Total:	105.60
				Vendor 07689 - CYNTHIA GREEN Total:	572.89
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS-PD	EQUIPMENT				4,656.29
				Fund 218 - PUBLIC SAFETY Total:	4,656.29
				Vendor 03240 - DALE VITITO Total:	4,656.29
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRES FOR UNIT #825	VEHICLE MAINTENANCE				1,107.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,107.69
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	1,107.69
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING E-WASTE RECYCLING ... DISPOSAL FEES					800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
				Vendor 07421 - DUANE E. WOHLERS Total:	800.00
Vendor: 09345 - ELIZABETH HILYARD					
Fund: 111 - GENERAL					
2020 GFOA CONF. - EXPENSE RE...SCHOOL & CONFERENCE					496.23
				Fund 111 - GENERAL Total:	496.23
				Vendor 09345 - ELIZABETH HILYARD Total:	496.23
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				738.00
				Fund 111 - GENERAL Total:	738.00
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	738.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				456.50

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Post Dates: 12/03/2019 - 12/16/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				470.00
				Fund 631 - WASTEWATER Total:	926.50
				Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	926.50
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				300.00
				Fund 631 - WASTEWATER Total:	300.00
				Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:	300.00
Vendor: 00222 - FARMERS IRRIGATION DISTRICT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				2,184.00
				Fund 111 - GENERAL Total:	2,184.00
				Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:	2,184.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
WATER #033- NEW TIRES	EQUIPMENT MAINTENANCE				706.92
				Fund 725 - CENTRAL GARAGE Total:	706.92
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	706.92
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 631 - WASTEWATER					
POSTAGE	POSTAGE				188.36
				Fund 631 - WASTEWATER Total:	188.36
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	188.36
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 212 - TRANSPORTATION					
REPAIR D. TRUCK - REPL. INJ. VA...VEHICLE MAINTENANCE					5,388.93
				Fund 212 - TRANSPORTATION Total:	5,388.93
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	6,209.42
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO UNIT #825	VEHICLE MAINTENANCE				820.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	820.49
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	6,209.42
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS #462- PRESS KIT	EQUIPMENT MAINTENANCE				97.67
TRANS #462- INDICATOR	EQUIPMENT MAINTENANCE				34.91
				Fund 725 - CENTRAL GARAGE Total:	132.58
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	132.58
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: 10108 - GREGORY'S LOCK SHOP LLC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				99.95
				Fund 111 - GENERAL Total:	99.95
				Vendor 10108 - GREGORY'S LOCK SHOP LLC Total:	99.95
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,671.40
				Fund 641 - WATER Total:	1,671.40
				Vendor 04371 - HAWKINS, INC. Total:	1,671.40

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05667 - HOA SOLUTIONS, INC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				387.50
				Fund 641 - WATER Total:	387.50
				Vendor 05667 - HOA SOLUTIONS, INC Total:	387.50
Vendor: 01904 - HORIZON WEST, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
NUTS & BOLTS	DEPARTMENT SUPPLIES				6.00
RETURNED UNUSED NUTS & BO...	DEPARTMENT SUPPLIES				-1.20
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4.80
				Vendor 01904 - HORIZON WEST, INC Total:	4.80
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
Jan. sup.	JANITORIAL SUPPLIES				89.25
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	689.44
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, SHOP TOWELS, MAPS	DEPARTMENT SUPPLIES				103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92
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- SHOP TOWE...	DEPARTMENT SUPPLIES				34.79
				Fund 725 - CENTRAL GARAGE Total:	69.58
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	982.25
Vendor: 10107 - INFINITY ROOFING & SIDING					
Fund: 111 - GENERAL					
DEPT ROOFING PERMIT REFUND	PERMITS				85.00
				Fund 111 - GENERAL Total:	85.00
				Vendor 10107 - INFINITY ROOFING & SIDING Total:	85.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				114.30
Bks.	BOOKS				20.80
				Fund 111 - GENERAL Total:	135.10
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	135.10
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,247.55
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,247.55
WITHHOLDINGS	FICA W/H EE PAYABLE				15,571.82

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WITHHOLDINGS	FICA W/H EE PAYABLE				15,571.82
WITHHOLDINGS	FED W/H EE PAYABLE				26,873.95
Fund 713 - CASH & INVESTMENT POOL Total:					66,512.69
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					66,512.69
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - LIBRARY...	CONTRACTUAL SERVICES				1,105.00
CONTRACT SERVICES - NOVEM...	CONTRACTUAL SERVICES				1,763.75
CONTRACT SERVICES - LIBRARY	CONTRACTUAL SERVICES				446.25
Fund 111 - GENERAL Total:					3,315.00
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - NOVEM...	CONTRACTUAL SERVICES				403.75
Fund 631 - WASTEWATER Total:					403.75
Vendor 08525 - INTRALINKS, INC Total:					3,718.75
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL PARK	PHONE & INTERNET				17.95
CONTRACTUAL REC	PHONE & INTERNET				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					
BOND RENEWAL - C.BURBACH	BONDING				437.50
BOND RENEWAL - C.BURBACH	BONDING				437.50
Fund 111 - GENERAL Total:					875.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					875.00
Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				11,056.00
Fund 641 - WATER Total:					11,056.00
Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total:					11,056.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				95.63
Fund 111 - GENERAL Total:					95.63
Fund: 621 - ENVIRONMENTAL SERVICES					
PAINT AND BOLTS FOR RECYCLI...	DEPARTMENT SUPPLIES				19.54
ADAPTERS, HYD HOSE AND FITT...	EQUIPMENT MAINTENANCE				51.26
WORK GLOVES	UNIFORMS & CLOTHING				97.93
Fund 621 - ENVIRONMENTAL SERVICES Total:					168.73
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE				20.52
WATER #33- CONTROL ARMS &...	EQUIPMENT MAINTENANCE				180.00
WATER #33- BALL JOINT	EQUIPMENT MAINTENANCE				113.21
TRANS #4051- AIR AND OIL FILT...	EQUIPMENT MAINTENANCE				31.44
TRANS #452- HEAD LAMPS	EQUIPMENT MAINTENANCE				9.38
WATER #33- CONTROL ARMS A...	EQUIPMENT MAINTENANCE				192.60
WATER #039- BALL JOINT & AR...	EQUIPMENT MAINTENANCE				305.81
TRANS #441- HYD HOSE FITTIN...	EQUIPMENT MAINTENANCE				53.60
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES				59.36
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES				311.20
TRANS #451- BATTERY & CABLES	EQUIPMENT MAINTENANCE				136.00
TRANS #451- BOLTS	EQUIPMENT MAINTENANCE				3.00
PARKS #318- HYD HOSE FITTIN...	EQUIPMENT MAINTENANCE				15.28
TRANS #442- WASHER	EQUIPMENT MAINTENANCE				0.57
TRANS #442- HYD HOSE FITTIN...	EQUIPMENT MAINTENANCE				62.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TRANS #442- HYD HOSE FITTIN...	EQUIPMENT MAINTENANCE				28.42
WATER #33- RETURNED WRON...	EQUIPMENT MAINTENANCE				-180.00
CENTRAL GARAGE- RETURNED ...	DEPARTMENT SUPPLIES				-15.30
				Fund 725 - CENTRAL GARAGE Total:	1,327.45
				Vendor 09747 - KNOW HOW LLC Total:	1,591.81
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
SUPP - LOCKNUTS	DEPARTMENT SUPPLIES				11.60
				Fund 212 - TRANSPORTATION Total:	11.60
Fund: 621 - ENVIRONMENTAL SERVICES					
CIRCUIT BREAKER	DEPARTMENT SUPPLIES				12.04
				Fund 621 - ENVIRONMENTAL SERVICES Total:	12.04
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				183.20
				Fund 631 - WASTEWATER Total:	183.20
				Vendor 09872 - KRIZ DAVIS Total:	206.84
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
ENDORSEMENT #16 POLICE - A...	VEHICLE INSURANCE				19.42
				Fund 111 - GENERAL Total:	19.42
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	19.42
Vendor: 07594 - LEIGH ENVIRONMENTAL EQUIP, INC					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				13,333.00
				Fund 631 - WASTEWATER Total:	13,333.00
				Vendor 07594 - LEIGH ENVIRONMENTAL EQUIP, INC Total:	13,333.00
Vendor: 10105 - M & M GREEN RENTALS LLC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				485.00
				Fund 111 - GENERAL Total:	485.00
				Vendor 10105 - M & M GREEN RENTALS LLC Total:	485.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				449.08
				Fund 111 - GENERAL Total:	449.08
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				7.40
INSURANCE	DIS INC INS EE PAYABLE				694.77
INSURANCE	LIFE INS ER PAYABLE				751.39
				Fund 713 - CASH & INVESTMENT POOL Total:	1,453.56
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,902.64
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINE	RENT-MACHINES				61.41
				Fund 641 - WATER Total:	61.41
				Vendor 08317 - MATHESON TRI-GAS INC Total:	61.41
Vendor: 01283 - MCMaster-CARR SUPPLY COMPANY					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,249.14
				Fund 641 - WATER Total:	1,249.14
				Vendor 01283 - MCMaster-CARR SUPPLY COMPANY Total:	1,249.14
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				44.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES				43.78
DRYWALL AND FIXED BLADE KN...	DEPARTMENT SUPPLIES				53.92
DEPT SUPP ADM	DEPARTMENT SUPPLIES				38.51
Fund 111 - GENERAL Total:					181.15
Fund: 212 - TRANSPORTATION					
SUPP - GREEN WIRE	DEPARTMENT SUPPLIES				2.48
SUPP - PVC, CHANNELLOCK WR...	DEPARTMENT SUPPLIES				59.05
SUPP - STOP RUST, ARMOR CO...	DEPARTMENT SUPPLIES				31.18
SUPP - BOLTS	DEPARTMENT SUPPLIES				13.49
SUPP - LAMP HOLDER, WASHER...	DEPARTMENT SUPPLIES				20.67
Fund 212 - TRANSPORTATION Total:					126.87
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				8.78
Fund 213 - CEMETERY Total:					8.78
Fund: 621 - ENVIRONMENTAL SERVICES					
DOOR KNOB FOR BREAKROOM ...	DEPARTMENT SUPPLIES				7.97
BREAKROOM & CLEANING SUP...	DEPARTMENT SUPPLIES				38.51
Fund 621 - ENVIRONMENTAL SERVICES Total:					46.48
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				29.98
DEPT SUP	DEPARTMENT SUPPLIES				31.52
DEPT SUP	DEPARTMENT SUPPLIES				75.89
DEPT SUP	DEPARTMENT SUPPLIES				41.80
Fund 631 - WASTEWATER Total:					179.19
Vendor 07628 - MENARDS, INC Total:					542.47
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS FOR NORTH OVERHEA...	BUILDING MAINTENANCE				146.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					146.00
Vendor 07253 - MICHAEL B KEMBEL Total:					146.00
Vendor: 09960 - MICHAEL PEGGIE					
Fund: 111 - GENERAL					
TRAVEL EXPENSE - CONFERENCE	SCHOOL & CONFERENCE				40.80
Fund 111 - GENERAL Total:					40.80
Vendor 09960 - MICHAEL PEGGIE Total:					40.80
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				21.76
PUBLISHING	PUBLICATIONS				157.30
PUBLISHING	PUBLICATIONS				157.30
Legal Publishing	LEGAL PUBLICATIONS				41.23
Legal Publishing	LEGAL PUBLICATIONS				36.65
Legal Publishing	LEGAL PUBLICATIONS				453.52
Legal Publishing	LEGAL PUBLICATIONS				38.17
Legal Publishing	LEGAL PUBLICATIONS				12.60
Fund 111 - GENERAL Total:					918.53
Fund: 212 - TRANSPORTATION					
1 YEAR SUBSCRIPTION	PUBLICATIONS				190.15
Legal Publishing	LEGAL PUBLICATIONS				242.40
Fund 212 - TRANSPORTATION Total:					432.55
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				34.36
Fund 224 - ECONOMIC DEVELOPMENT Total:					34.36

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				800.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					800.00
					Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:
					2,185.44
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				59.95
					Fund 111 - GENERAL Total:
					59.95
					Vendor 07938 - MIDWEST CONNECT, LLC Total:
					59.95
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGE SILO - NOVEMBER 2019	CONTRACTUAL SERVICES				39.99
					Fund 111 - GENERAL Total:
					39.99
					Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:
					39.99
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
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				19,071.18
					Fund 713 - CASH & INVESTMENT POOL Total:
					19,071.18
					Vendor 00797 - NE DEPT OF REVENUE Total:
					19,071.18
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR GRADERS	EQUIPMENT MAINTENANCE				1,002.83
					Fund 212 - TRANSPORTATION Total:
					1,002.83
					Vendor 00402 - NEBRASKA MACHINERY CO Total:
					1,002.83
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				430.54
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				673.46
Electric	ELECTRICITY				673.46
Electric	ELECTRICITY				104.03
Electric	ELECTRICITY				241.15
Electric	ELECTRICITY				2,492.14
Electric	ELECTRICITY				86.71
Electric	ELECTRICITY				3,635.86
Electric	ELECTRICITY				68.81
Electric	STREET LIGHTS				100.40
					Fund 111 - GENERAL Total:
					8,545.96
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				690.12
Electric	ELECTRIC POWER				1,654.24
Electric	STREET LIGHTS				28,306.31
					Fund 212 - TRANSPORTATION Total:
					30,650.67
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				592.13
					Fund 213 - CEMETERY Total:
					592.13
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
					Fund 216 - BUSINESS IMPROVEMENT Total:
					85.42

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				737.53
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					737.53
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,621.59
Electric	ELECTRIC POWER				103.55
					Fund 631 - WASTEWATER Total:
					1,725.14
Fund: 641 - WATER					
Electric	ELECTRICITY				205.76
Electric	ELECTRIC POWER				594.91
					Fund 641 - WATER Total:
					800.67
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				235.50
					Fund 725 - CENTRAL GARAGE Total:
					235.50
					Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:
					43,373.02
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				225.00
					Fund 661 - STORMWATER Total:
					325.00
					Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:
					325.00
Vendor: 09737 - NEDA					
Fund: 224 - ECONOMIC DEVELOPMENT					
ANNUAL MEMBERSHIP - STARR ...MEMBERSHIPS					150.00
					Fund 224 - ECONOMIC DEVELOPMENT Total:
					150.00
					Vendor 09737 - NEDA Total:
					150.00
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				79.88
					Fund 641 - WATER Total:
					79.88
Fund: 725 - CENTRAL GARAGE					
WATER #039- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
					Fund 725 - CENTRAL GARAGE Total:
					79.88
					Vendor 09509 - NEMNICH AUTOMOTIVE Total:
					159.76
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
					Fund 111 - GENERAL Total:
					1,000.00
					Vendor 09413 - NEOPOST Total:
					1,000.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				24.24
					Fund 111 - GENERAL Total:
					24.24
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:
					24.24
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				378.16
					Fund 111 - GENERAL Total:
					378.16
					Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:
					378.16
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				21.50
					Fund 212 - TRANSPORTATION Total:
					21.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				21.50
					Fund 631 - WASTEWATER Total:
					21.50
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				21.49
					Fund 641 - WATER Total:
					21.49
					Vendor 08840 - ONE CALL CONCEPTS, INC Total:
					64.49
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				70.85
GASOLINE FOR NOVEMBER	GASOLINE				45.83
FUEL	GASOLINE				1,355.60
FUEL	OTHER FUEL				699.96
FUEL ADM	GASOLINE				38.48
GASOLINE-EM	GASOLINE				155.00
GASOLINE-PD	GASOLINE				4,655.01
FUEL CREDIT	GASOLINE				-83.76
FUEL CREDIT	GASOLINE				-2.68
					Fund 111 - GENERAL Total:
					6,934.29
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,174.56
UNLEADED GASOLINE	OTHER FUEL				3,347.17
					Fund 212 - TRANSPORTATION Total:
					4,521.73
Fund: 213 - CEMETERY					
FUEL	GASOLINE				26.43
					Fund 213 - CEMETERY Total:
					26.43
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET GASOLINE	GASOLINE				96.85
FLEET GASOLINE	OTHER FUEL				5,629.62
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					5,726.47
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				577.33
FUEL	OTHER FUEL				384.20
FUEL	HEATING FUEL				197.28
					Fund 631 - WASTEWATER Total:
					1,158.81
Fund: 641 - WATER					
FUEL	GASOLINE				930.45
FUEL	OTHER FUEL				160.43
FUEL	HEATING FUEL				197.28
					Fund 641 - WATER Total:
					1,288.16
					Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:
					19,655.89
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				22.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				88.00
					Fund 641 - WATER Total:
					250.00
					Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:
					250.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,784.26
					Fund 713 - CASH & INVESTMENT POOL Total:
					9,784.26
					Vendor 01276 - PLATTE VALLEY BANK Total:
					9,784.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09807 - POLYDYNE INC					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,379.93
					Fund 631 - WASTEWATER Total: 5,379.93
					Vendor 09807 - POLYDYNE INC Total: 5,379.93
Vendor: 00272 - POSTMASTER					
Fund: 111 - GENERAL					
PERMIT	POSTAGE				235.00
					Fund 111 - GENERAL Total: 235.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				116.58
Postage	POSTAGE				85.98
					Fund 621 - ENVIRONMENTAL SERVICES Total: 202.56
Fund: 631 - WASTEWATER					
Postage	POSTAGE				116.59
Postage	POSTAGE				85.99
					Fund 631 - WASTEWATER Total: 202.58
Fund: 641 - WATER					
Postage	POSTAGE				116.59
Postage	POSTAGE				85.99
					Fund 641 - WATER Total: 202.58
					Vendor 00272 - POSTMASTER Total: 842.72
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
TRANS #453- BULBS	EQUIPMENT MAINTENANCE				11.19
					Fund 725 - CENTRAL GARAGE Total: 11.19
					Vendor 00796 - POWERPLAN Total: 11.19
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				106.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				165.98
					Fund 111 - GENERAL Total: 272.97
					Vendor 00266 - QUILL CORPORATION Total: 272.97
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				397.30
CLAIMS	CLAIMS EXPENSE				14,722.14
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				404.30
CLAIMS	CLAIMS EXPENSE				41,917.38
					Fund 812 - HEALTH INSURANCE Total: 57,441.12
					Vendor 04089 - REGIONAL CARE INC Total: 57,441.12
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 812 - HEALTH INSURANCE					
HEALTH FAIR - MEDICAL TESTS (... CLAIMS EXPENSE					329.10
					Fund 812 - HEALTH INSURANCE Total: 329.10
					Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 329.10
Vendor: 10106 - RUFF PAIGE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				600.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				51.00
					Fund 111 - GENERAL Total: 651.00
					Vendor 10106 - RUFF PAIGE Total: 651.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				146.50
				Fund 713 - CASH & INVESTMENT POOL Total:	146.50
				Vendor 00026 - S M E C Total:	146.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				2.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				32.13
				Fund 111 - GENERAL Total:	34.67
Fund: 725 - CENTRAL GARAGE					
PARKS #K1- TIE ROD	EQUIPMENT MAINTENANCE				142.11
PARKS #K1- KING PINS, KNUCKL...	EQUIPMENT MAINTENANCE				566.72
				Fund 725 - CENTRAL GARAGE Total:	708.83
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	743.50
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
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					
UNIFORMS-PD	UNIFORMS & CLOTHING				78.00
UNIFORMS-PD	UNIFORMS & CLOTHING				26.00
				Fund 111 - GENERAL Total:	104.00
Fund: 218 - PUBLIC SAFETY					
UNIFORMS-PD	DEPARTMENT SUPPLIES				3,120.00
				Fund 218 - PUBLIC SAFETY Total:	3,120.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	3,224.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
SCHOOL AND CONF	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	15.00
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL AND CONF	SCHOOL & CONFERENCE				15.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	15.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	30.00
Vendor: 09743 - SIGNS & SHAPES INTERNATIONAL INC					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				34.00
				Fund 661 - STORMWATER Total:	34.00
				Vendor 09743 - SIGNS & SHAPES INTERNATIONAL INC Total:	34.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				27.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				54.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,120.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				391.50	
					Fund 111 - GENERAL Total:	12,024.79
Fund: 224 - ECONOMIC DEVELOPMENT						
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				378.00	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,035.00	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				542.50	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				945.00	
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				54.00	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	2,954.50
					Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	14,979.29
Vendor: 01787 - SIRCHIE ACQUISITION COMPANY, LLC						
Fund: 225 - MUTUAL FIRE						
PHOTOGRAPHY KIT FOR FIRE IN... DEPARTMENT SUPPLIES					3,165.00	
					Fund 225 - MUTUAL FIRE Total:	3,165.00
					Vendor 01787 - SIRCHIE ACQUISITION COMPANY, LLC Total:	3,165.00
Vendor: 00513 - SNELL SERVICES INC.						
Fund: 111 - GENERAL						
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00	
DEPT SUPP ADM	DEPARTMENT SUPPLIES				40.00	
					Fund 111 - GENERAL Total:	1,870.00
					Vendor 00513 - SNELL SERVICES INC. Total:	1,870.00
Vendor: 00054 - STATE HEALTH LAB						
Fund: 641 - WATER						
SAMPLES	SAMPLES				489.00	
					Fund 641 - WATER Total:	489.00
					Vendor 00054 - STATE HEALTH LAB Total:	489.00
Vendor: 01325 - THE PEAVEY CORP						
Fund: 111 - GENERAL						
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				28.00	
					Fund 111 - GENERAL Total:	28.00
					Vendor 01325 - THE PEAVEY CORP Total:	28.00
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: 00568 - TWIN CITY AUTO, INC						
Fund: 212 - TRANSPORTATION						
SNOW PLOW BLADES	EQUIPMENT MAINTENANCE				470.00	
					Fund 212 - TRANSPORTATION Total:	470.00
					Vendor 00568 - TWIN CITY AUTO, INC Total:	470.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC						
Fund: 621 - ENVIRONMENTAL SERVICES						
UB ONLINE FEES 12/1/19 - 12/3... CONTRACTUAL SERVICES					116.00	
					Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00
Fund: 631 - WASTEWATER						
UB ONLINE FEES 12/1/19 - 12/3... CONTRACTUAL SERVICES					116.00	
					Fund 631 - WASTEWATER Total:	116.00
Fund: 641 - WATER						
UB ONLINE FEES 12/1/19 - 12/3... CONTRACTUAL SERVICES					116.00	
					Fund 641 - WATER Total:	116.00
					Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,751.91
RETIREMENT	REGULAR RETIRE EE PAY				8,103.84
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	DEFERRED COMP EE PAY				2,581.40
RETIREMENT	RETIRE FIRE EE PAYABLE				3,023.33
RETIREMENT	RETIRE FIRE EE PAYABLE				5,716.67
RETIREMENT	RETIRE POLICE EE PAY				7,460.47
RETIREMENT	RETIRE POLICE EE PAY				6,995.28
Fund 713 - CASH & INVESTMENT POOL Total:					42,372.90
Vendor 09865 - UNION BANK & TRUST Total:					42,372.90
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				125.30
Fund 111 - GENERAL Total:					125.30
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					125.30
Vendor: 09549 - UNIVERSITY OF LOUISVILLE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				4,070.00
Fund 111 - GENERAL Total:					4,070.00
Vendor 09549 - UNIVERSITY OF LOUISVILLE Total:					4,070.00
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,402.95
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				60.94
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				30.00
Prgm.	PROGRAMMING				32.94
BADGE CEREMONY CAKE FOR G...	DEPARTMENT SUPPLIES				49.98
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				124.85
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				30.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				56.70
NAME PLATES FOR JACKETS- GI...	UNIFORMS & CLOTHING				31.80
Dep. sup.	DEPARTMENT SUPPLIES				12.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES				308.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				33.37
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				38.94
FUEL FOR SCHOOL TRAVEL- HO...	GASOLINE				27.64
FUEL FOR SCHOOL TRAVEL- HO...	GASOLINE				30.45
BLDG MAINT-PD	BUILDING MAINTENANCE				99.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				91.00
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				313.91
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				47.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				14.24
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				149.97
POLOS FOR FIRE PREVENTION ...	UNIFORMS & CLOTHING				84.98
VEH MAINT-PD	VEHICLE MAINTENANCE				38.50
Prgm.	PROGRAMMING				5.87
DEPT SUPPL--PD	DEPARTMENT SUPPLIES				30.80
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				58.95
CONTRACTUAL-PD	SCHOOL & CONFERENCE				348.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				299.94
Equip. main.	EQUIPMENT MAINTENANCE				50.47
2020 GFOA CONF. - HILYARD	SCHOOL & CONFERENCE				740.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				562.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				329.77
RETURN VEHICLE DOCKING STA...	DEPARTMENT SUPPLIES				-36.97
Fund 111 - GENERAL Total:					5,500.35

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF STARR	SCHOOL & CONFERENCE				30.00
SCHOOL & CONF STARR	SCHOOL & CONFERENCE				639.63
SCHOOL & CONF STARR	SCHOOL & CONFERENCE				30.00
DEPT SUPP ED	DEPARTMENT SUPPLIES				47.45
Fund 224 - ECONOMIC DEVELOPMENT Total:					747.08
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				148.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					152.99
Vendor 08828 - US BANK Total:					6,400.42
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 223 - KENO					
18TH ST PLAZA - FENCING	STRUCTURES				9,050.00
Fund 223 - KENO Total:					9,050.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:					9,050.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT POLICY ASSURANCE UPDA...	CONTRACTUAL SERVICES				75.00
CONTRACT SERVICES	CONTRACTUAL SERVICES				78.75
Fund 111 - GENERAL Total:					153.75
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					153.75
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				300.00
Fund 111 - GENERAL Total:					300.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				26.00
Fund 641 - WATER Total:					26.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					326.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
PROF. SERVICES	CONTRACTUAL SERVICES				4,959.18
Fund 111 - GENERAL Total:					4,959.18
Vendor 09641 - WOODS & AITKEN LLP Total:					4,959.18
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: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,850.00
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,318.75
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,389.00
Fund 641 - WATER Total:					14,557.75
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					14,557.75
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

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				23.94
				Fund 111 - GENERAL Total:	23.94
				Vendor 03379 - ZM LUMBER INC Total:	23.94
				Grand Total:	475,553.77

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	63,956.05	449.08
212 - TRANSPORTATION	43,495.85	0.00
213 - CEMETERY	750.88	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	8,119.82	0.00
223 - KENO	14,118.15	0.00
224 - ECONOMIC DEVELOPMENT	4,114.36	0.00
225 - MUTUAL FIRE	3,165.00	0.00
621 - ENVIRONMENTAL SERVICES	51,169.94	202.56
631 - WASTEWATER	24,613.12	202.58
641 - WATER	56,075.04	202.58
661 - STORMWATER	1,937.31	0.00
713 - CASH & INVESTMENT POOL	142,815.22	142,815.22
721 - GIS SERVICES	34.70	0.00
725 - CENTRAL GARAGE	3,332.69	0.00
812 - HEALTH INSURANCE	57,770.22	57,441.12
Grand Total:	475,553.77	201,313.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42302-121	PERMITS	85.00	0.00
111-51281-142	DISABILITY INSURANCE	449.08	449.08
111-52111-111	DEPARTMENT SUPPLIES	810.03	0.00
111-52111-112	DEPARTMENT SUPPLIES	10.69	0.00
111-52111-115	DEPARTMENT SUPPLIES	67.62	0.00
111-52111-121	DEPARTMENT SUPPLIES	10.69	0.00
111-52111-141	DEPARTMENT SUPPLIES	166.70	0.00
111-52111-142	DEPARTMENT SUPPLIES	919.91	0.00
111-52111-151	DEPARTMENT SUPPLIES	81.82	0.00
111-52111-171	DEPARTMENT SUPPLIES	533.26	0.00
111-52111-172	DEPARTMENT SUPPLIES	153.00	0.00
111-52121-141	JANITORIAL SUPPLIES	50.70	0.00
111-52121-142	JANITORIAL SUPPLIES	50.70	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	438.76	0.00
111-52163-142	INVESTIGATIVE EXPENSES	575.80	0.00
111-52181-141	UNIFORMS & CLOTHING	116.78	0.00
111-52181-142	UNIFORMS & CLOTHING	651.40	0.00
111-52211-141	PUBLICATIONS	157.30	0.00
111-52211-142	PUBLICATIONS	157.30	0.00
111-52222-151	BOOKS	135.10	0.00
111-52223-151	PROGRAMMING	38.81	0.00
111-52411-111	POSTAGE	1,235.00	0.00
111-52511-111	GASOLINE	35.80	0.00
111-52511-121	GASOLINE	70.85	0.00
111-52511-141	GASOLINE	103.92	0.00
111-52511-142	GASOLINE	4,655.01	0.00
111-52511-143	GASOLINE	155.00	0.00
111-52511-171	GASOLINE	1,271.84	0.00
111-52521-171	OTHER FUEL	699.96	0.00
111-53111-112	CONTRACTUAL SERVICES	180.75	0.00
111-53111-114	CONTRACTUAL SERVICES	7,830.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,315.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,699.36	0.00
111-53111-151	CONTRACTUAL SERVICES	1,007.46	0.00
111-53111-171	CONTRACTUAL SERVICES	2,769.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53161-111	LEGAL PUBLICATIONS	41.23	0.00
111-53161-112	LEGAL PUBLICATIONS	36.65	0.00
111-53161-115	LEGAL PUBLICATIONS	453.52	0.00
111-53161-121	LEGAL PUBLICATIONS	38.17	0.00
111-53161-143	LEGAL PUBLICATIONS	21.76	0.00
111-53161-151	LEGAL PUBLICATIONS	12.60	0.00
111-53421-142	BUILDING MAINTENANCE	198.95	0.00
111-53421-171	BUILDING MAINTENANCE	141.97	0.00
111-53441-111	EQUIPMENT MAINTENAN...	108.65	0.00
111-53441-142	EQUIPMENT MAINTENAN...	853.20	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,880.47	0.00
111-53441-171	EQUIPMENT MAINTENAN...	34.67	0.00
111-53451-142	VEHICLE MAINTENANCE	338.50	0.00
111-53451-171	VEHICLE MAINTENANCE	95.63	0.00
111-53471-171	GROUNDS MAINTENANCE	24.24	0.00
111-53511-111	ELECTRICITY	430.54	0.00
111-53511-141	ELECTRICITY	712.86	0.00
111-53511-142	ELECTRICITY	777.49	0.00
111-53511-143	ELECTRICITY	241.15	0.00
111-53511-151	ELECTRICITY	2,492.14	0.00
111-53511-171	ELECTRICITY	3,722.57	0.00
111-53511-172	ELECTRICITY	68.81	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	237.99	0.00
111-53561-112	PHONE & INTERNET	70.64	0.00
111-53561-114	PHONE & INTERNET	34.70	0.00
111-53561-115	PHONE & INTERNET	37.70	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	141.27	0.00
111-53561-141	PHONE & INTERNET	327.45	0.00
111-53561-142	PHONE & INTERNET	1,145.63	0.00
111-53561-143	PHONE & INTERNET	36.17	0.00
111-53561-151	PHONE & INTERNET	424.03	0.00
111-53561-171	PHONE & INTERNET	218.36	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53711-111	SCHOOL & CONFERENCE	1,236.23	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	7,211.59	0.00
111-53711-151	SCHOOL & CONFERENCE	40.80	0.00
111-53811-111	BONDING	437.50	0.00
111-53811-115	BONDING	437.50	0.00
111-53841-142	VEHICLE INSURANCE	19.42	0.00
212-52111-212	DEPARTMENT SUPPLIES	456.30	0.00
212-52211-212	PUBLICATIONS	190.15	0.00
212-52511-212	GASOLINE	1,174.56	0.00
212-52521-212	OTHER FUEL	3,347.17	0.00
212-53111-212	CONTRACTUAL SERVICES	21.50	0.00
212-53161-212	LEGAL PUBLICATIONS	242.40	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,472.83	0.00
212-53451-212	VEHICLE MAINTENANCE	5,388.93	0.00
212-53511-212	ELECTRICITY	690.12	0.00
212-53531-212	ELECTRIC POWER	1,654.24	0.00
212-53551-212	STREET LIGHTS	28,306.31	0.00
212-53561-212	PHONE & INTERNET	551.34	0.00
213-52111-213	DEPARTMENT SUPPLIES	61.68	0.00
213-52511-213	GASOLINE	26.43	0.00
213-53511-213	ELECTRICITY	592.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53561-213	PHONE & INTERNET	70.64	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,463.53	0.00
218-54411-142	EQUIPMENT	4,656.29	0.00
223-53111-113	CONTRACTUAL SERVICES	5,068.15	0.00
223-54311-171	STRUCTURES	9,050.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	191.73	0.00
224-52211-114	PUBLICATIONS	34.36	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-113	CONTRACTUAL SERVICES	2,954.50	0.00
224-53561-113	PHONE & INTERNET	69.14	0.00
224-53711-113	SCHOOL & CONFERENCE	714.63	0.00
225-52111-141	DEPARTMENT SUPPLIES	3,165.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	549.25	0.00
621-52181-621	UNIFORMS & CLOTHING	97.93	0.00
621-52411-621	POSTAGE	202.56	202.56
621-52511-621	GASOLINE	96.85	0.00
621-52521-621	OTHER FUEL	5,629.62	0.00
621-53111-621	CONTRACTUAL SERVICES	116.00	0.00
621-53161-621	LEGAL PUBLICATIONS	800.00	0.00
621-53193-621	DISPOSAL FEES	39,850.20	0.00
621-53421-621	BUILDING MAINTENANCE	146.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	849.40	0.00
621-53451-621	VEHICLE MAINTENANCE	1,928.18	0.00
621-53511-621	ELECTRICITY	737.53	0.00
621-53561-621	PHONE & INTERNET	166.42	0.00
631-52111-631	DEPARTMENT SUPPLIES	149.21	0.00
631-52411-631	POSTAGE	390.94	202.58
631-52511-631	GASOLINE	577.33	0.00
631-52521-631	OTHER FUEL	384.20	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,597.39	0.00
631-53441-631	EQUIPMENT MAINTENAN...	720.75	0.00
631-53451-631	VEHICLE MAINTENANCE	29.98	0.00
631-53511-631	ELECTRICITY	1,621.59	0.00
631-53521-631	HEATING FUEL	197.28	0.00
631-53531-631	ELECTRIC POWER	103.55	0.00
631-53561-631	PHONE & INTERNET	154.45	0.00
631-53571-631	CELLULAR PHONE	-26.48	0.00
631-54411-631	EQUIPMENT	13,333.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,419.27	0.00
641-52116-641	METERS	22,655.07	0.00
641-52117-641	SAMPLES	739.00	0.00
641-52411-641	POSTAGE	202.58	202.58
641-52511-641	GASOLINE	930.45	0.00
641-52521-641	OTHER FUEL	160.43	0.00
641-52611-641	CHEMICALS	1,671.40	0.00
641-53111-641	CONTRACTUAL SERVICES	26,589.59	0.00
641-53441-641	EQUIPMENT MAINTENAN...	387.50	0.00
641-53451-641	VEHICLE MAINTENANCE	105.88	0.00
641-53511-641	ELECTRICITY	205.76	0.00
641-53521-641	HEATING FUEL	197.28	0.00
641-53531-641	ELECTRIC POWER	594.91	0.00
641-53561-641	PHONE & INTERNET	181.27	0.00
641-53571-641	CELLULAR PHONE	-26.76	0.00
641-53631-641	RENT-MACHINES	61.41	0.00
661-52111-661	DEPARTMENT SUPPLIES	34.00	0.00
661-52311-661	MEMBERSHIPS	148.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53111-661	CONTRACTUAL SERVICES	1,719.99	0.00
661-53561-661	PHONE & INTERNET	35.32	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,495.10	8,495.10
713-21513	FICA W/H EE PAYABLE	31,143.64	31,143.64
713-21514	FED W/H EE PAYABLE	26,873.95	26,873.95
713-21515	STATE W/H EE PAYABLE	19,071.18	19,071.18
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
713-21528	REGULAR RETIRE EE PAY	15,855.75	15,855.75
713-21529	DEFERRED COMP EE PAY	3,321.40	3,321.40
713-21531	RETIRE FIRE EE PAYABLE	8,740.00	8,740.00
713-21533	RETIRE POLICE EE PAY	14,455.75	14,455.75
713-21534	DIS INC INS EE PAYABLE	694.77	694.77
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	9,784.26	9,784.26
713-21723	LIFE INS ER PAYABLE	751.39	751.39
721-53561-721	PHONE & INTERNET	34.70	0.00
725-52111-725	DEPARTMENT SUPPLIES	424.84	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,637.35	0.00
725-53511-725	ELECTRICITY	235.50	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	56,968.62	56,639.52
812-53863-112	FLEXIBLE BENFT EXPENSES	801.60	801.60
	Grand Total:	475,553.77	201,313.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	473,272.93	201,313.14
21852111142	343.53	0.00
6002052111	34.00	0.00
6002052311	148.00	0.00
6002053111	1,719.99	0.00
6002053561	35.32	0.00
	Grand Total:	475,553.77

12-16-19 UTILITY REFUNDS

Account #	Contact	Service Address	Refund Amount
055-0871-05	ROBBY OWEN	1909 8TH AVE SCOTTSBLUFF NE 69361	19.19
060-0745-04	NANCY JOHNSON	1910 6TH AVE SCOTTSBLUFF NE 69361	89.96
005-2469-04	BRANDT RENTALS	111 W 20TH ST SCOTTSBLUFF NE 69361	43.8
040-3859-03	CITY ABSTRACT REAL ESTATE	2122 BROADWAY SCOTTSBLUFF NE 69361	15.92
005-4686-05	ALTISOURCE SINGLE FAMILY INC	2106 AVE C SCOTTSBLUFF NE 69361	11.24
035-5251-03	DON KRUG	124 W OVERLAND SCOTTSBLUFF NE 69361	2.44
010-4581-04	SHARON METCALF	314 W 24TH ST SCOTTSBLUFF NE 69361	9.1
7			\$191.65