

City of Scottsbluff, Nebraska

Monday, January 6, 2020

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 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				441.84
Fund 713 - CASH & INVESTMENT POOL Total:					441.84
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					441.84
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
WIPER BLADES FOR D. TRUCK	VEHICLE MAINTENANCE				13.38
Fund 212 - TRANSPORTATION Total:					13.38
Fund: 725 - CENTRAL GARAGE					
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
DEV SVCS GARY- OIL FILTER	EQUIPMENT MAINTENANCE				3.01
DEV SVCS SHEILA- OIL FILTER	EQUIPMENT MAINTENANCE				3.04
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
PARKS #322- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
POLICE #5- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
POLICE #2- ROTORS & PADS	EQUIPMENT MAINTENANCE				260.35
POLICE #23- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
WATER #42- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.56
POLICE #2- BRAKE PADS	EQUIPMENT MAINTENANCE				51.99
Fund 725 - CENTRAL GARAGE Total:					362.28
Vendor 02583 - ADVANCE AUTO PARTS Total:					375.66
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				237.99
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				141.27
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				327.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,144.17
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:					2,825.23
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				454.40
Fund 212 - TRANSPORTATION Total:					454.40
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.64
Fund 213 - CEMETERY Total:					70.64
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.14
Fund 224 - ECONOMIC DEVELOPMENT Total:					69.14
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.42
Fund 621 - ENVIRONMENTAL SERVICES Total:					166.42

Expense Approval Report

Post Dates: 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				154.45
Fund 631 - WASTEWATER Total:					154.45
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				181.27
Fund 641 - WATER Total:					181.27
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.32
Fund 661 - STORMWATER Total:					35.32
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.70
Fund 721 - GIS SERVICES Total:					34.70
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
Fund 725 - CENTRAL GARAGE Total:					35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,026.57
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				47.02
Misc.	AUDIOVISUAL SUPPLIES				174.12
Misc.	BOOKS				81.43
Fund 111 - GENERAL Total:					302.57
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					302.57
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL CARS	EQUIPMENT				31,537.00
Fund 218 - PUBLIC SAFETY Total:					31,537.00
Vendor 03936 - ANDERSON FORD INC Total:					31,537.00
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
PARKS #318- WATER PUMP, TH...	EQUIPMENT MAINTENANCE				73.73
PARKS #318- GASKET	EQUIPMENT MAINTENANCE				1.59
PARKS #396- TIE RODS	EQUIPMENT MAINTENANCE				55.98
Fund 725 - CENTRAL GARAGE Total:					131.30
Vendor 04575 - AUTOZONE STORES, INC Total:					131.30
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				6.00
BLDG MAINT-PD	BUILDING MAINTENANCE				6.00
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. -LIBRARY	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					136.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				17.50
Fund 212 - TRANSPORTATION Total:					82.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					218.50

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Post Dates: 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
STEEL TUBING FOR HOSE RACK	DEPARTMENT SUPPLIES				132.14
Fund 111 - GENERAL Total:					132.14
Vendor 00271 - B&C STEEL CORPORATION Total:					132.14
Vendor: 02001 - BACK COUNTRY BADGER					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				7,270.00
EQUIPMENT	EQUIPMENT				620.00
Fund 641 - WATER Total:					7,890.00
Vendor 02001 - BACK COUNTRY BADGER Total:					7,890.00
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC					
Fund: 721 - GIS SERVICES					
GIS CNTRCL SRVCS	CONTRACTUAL SERVICES				3,000.00
Fund 721 - GIS SERVICES Total:					3,000.00
Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:					3,000.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				455.87
Monthly Energy Bill	HEATING FUEL				397.85
Monthly Energy Bill	HEATING FUEL				397.86
Monthly Energy Bill	HEATING FUEL				146.87
Monthly Energy Bill	HEATING FUEL				431.34
Monthly Energy Bill	HEATING FUEL				604.42
Monthly Energy Bill	HEATING FUEL				117.35
Fund 111 - GENERAL Total:					2,551.56
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,727.46
Fund 212 - TRANSPORTATION Total:					1,727.46
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				547.66
Fund 621 - ENVIRONMENTAL SERVICES Total:					547.66
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				132.80
Fund 641 - WATER Total:					132.80
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				247.06
Fund 725 - CENTRAL GARAGE Total:					247.06
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					5,206.54
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				55.50
LARGE MEDICAL GLOVES	DEPARTMENT SUPPLIES				64.08
Jan. sup.	JANITORIAL SUPPLIES				72.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES				131.40
Fund 111 - GENERAL Total:					323.88
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAKROOM & CLEANING SUP...	DEPARTMENT SUPPLIES				246.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					246.27
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					570.15
Vendor: 09926 - BROWN CO					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				395.00

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Post Dates: 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-395.00
Fund 111 - GENERAL Total:					0.00
Vendor 09926 - BROWN CO Total:					0.00
Vendor: 10110 - BRUNNER UPHOLSTERY					
Fund: 111 - GENERAL					
VEHICLE MAINT PARK	VEHICLE MAINTENANCE				350.00
Fund 111 - GENERAL Total:					350.00
Vendor 10110 - BRUNNER UPHOLSTERY Total:					350.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Cont. srvc.	CONTRACTUAL SERVICES				409.99
Fund 111 - GENERAL Total:					453.99
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					453.99
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
ADV TRAVEL FOR CONFERENCE	SCHOOL & CONFERENCE				52.00
Fund 111 - GENERAL Total:					52.00
Vendor 00612 - CARLSON, DEBRA Total:					52.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 212 - TRANSPORTATION					
SUPP - WASHERS	DEPARTMENT SUPPLIES				19.48
SUPP - SILICONE, TOGGLE BOLTS..	DEPARTMENT SUPPLIES				22.23
SUPP - ANCHORS, HEMMER BIT	DEPARTMENT SUPPLIES				91.69
PAINT FOR PLAZA FENCE, NUT &...	DEPARTMENT SUPPLIES				61.32
Fund 212 - TRANSPORTATION Total:					194.72
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					194.72
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
DECEMBER CELL PHONE	CELLULAR PHONE				269.28
CELL PHONES-PD	PHONE & INTERNET				1,144.33
WIFI FOR MOBILE COMMAND	PHONE & INTERNET				44.13
Fund 111 - GENERAL Total:					1,457.74
Vendor 07911 - CELLCO PARTNERSHIP Total:					1,457.74
Vendor: 07376 - CHRIS BURBACH					
Fund: 111 - GENERAL					
2020 GFOA AIR FARE REIMB.	SCHOOL & CONFERENCE				599.30
Fund 111 - GENERAL Total:					599.30
Vendor 07376 - CHRIS BURBACH Total:					599.30
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
LASER PRINTER - UB CLERK	DEPARTMENT SUPPLIES				24.99
BINDER TABS AND PROTECTIVE ...	DEPARTMENT SUPPLIES				21.37
SHIPPING- TURNOUTS TO ROU...	DEPARTMENT SUPPLIES				51.16
DEPT SUPP PARK	DEPARTMENT SUPPLIES				115.34
Fund 111 - GENERAL Total:					212.86
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				49.98
Fund 212 - TRANSPORTATION Total:					49.98
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				22.51
Fund 213 - CEMETERY Total:					22.51
Fund: 621 - ENVIRONMENTAL SERVICES					
INK FOR ANTHONY PRINTER	DEPARTMENT SUPPLIES				91.24
INK FOR PRINTERS, FOLDERS, B...	DEPARTMENT SUPPLIES				127.02

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INK FOR PRINTERS	DEPARTMENT SUPPLIES				25.99
PRINTER FOR COMPOST FACILI...	DEPARTMENT SUPPLIES				259.98
RETURNED WRONG INK	DEPARTMENT SUPPLIES				-16.09
Fund 621 - ENVIRONMENTAL SERVICES Total:					488.14
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				81.13
DEPT SUP	DEPARTMENT SUPPLIES				5.44
Fund 661 - STORMWATER Total:					86.57
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- PRINTER INK	DEPARTMENT SUPPLIES				81.96
Fund 725 - CENTRAL GARAGE Total:					81.96
Vendor 02396 - CITIBANK N.A. Total:					942.02
Vendor: 05859 - CITIBANK, N.A.					
Fund: 212 - TRANSPORTATION					
BUILD. MAIN. KEYLESS PAD FOR...	BUILDING MAINTENANCE				119.00
Fund 212 - TRANSPORTATION Total:					119.00
Vendor 05859 - CITIBANK, N.A. Total:					119.00
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	POSTAGE				0.55
PETTY CASH	POSTAGE				0.55
PETTY CASH	POSTAGE				1.60
PETTY CASH	POSTAGE				0.55
PETTY CASH	POSTAGE				0.55
PETTY CASH	POSTAGE				21.90
Fund 111 - GENERAL Total:					25.70
Vendor 00367 - CITY OF SCB Total:					25.70
Vendor: 10013 - COLE TOOL DISTRIBUTORSLLC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- LUGNUT SO...	DEPARTMENT SUPPLIES				29.95
CENTRAL GARAGE- BOLT EXTRA...	DEPARTMENT SUPPLIES				181.90
Fund 725 - CENTRAL GARAGE Total:					211.85
Vendor 10013 - COLE TOOL DISTRIBUTORSLLC Total:					211.85
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:					48.70
Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				147.77
Fund 111 - GENERAL Total:					147.77
Vendor 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total:					147.77
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - ANCHORS	DEPARTMENT SUPPLIES				120.54
SUPP - SAND BAGS, TAPE	DEPARTMENT SUPPLIES				83.25
SUPP - ANCHORS AND SAFETY ...	DEPARTMENT SUPPLIES				110.74
Fund 212 - TRANSPORTATION Total:					314.53
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					314.53

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Post Dates: 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 212 - TRANSPORTATION					
SUPP - SCREWDRIVERS, DRILL ...	DEPARTMENT SUPPLIES				126.04
Fund 212 - TRANSPORTATION Total:					126.04
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					126.04
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				23.72
DEPT SUPP ADM	DEPARTMENT SUPPLIES				8.62
DEPT SUPP ADM	DEPARTMENT SUPPLIES				19.80
Dep. sup.	DEPARTMENT SUPPLIES				56.26
Dep. sup.	DEPARTMENT SUPPLIES				12.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES				5.09
Fund 111 - GENERAL Total:					125.56
Vendor 07689 - CYNTHIA GREEN Total:					125.56
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - WHITE TAPE	DEPARTMENT SUPPLIES				9.98
SUPP - CABLE SLITTER	DEPARTMENT SUPPLIES				24.35
SUPP - CABLE SPLITTER	DEPARTMENT SUPPLIES				26.04
SUPP - FUSES	DEPARTMENT SUPPLIES				5.05
BATT GEL FOR MESSAGE BOARD..	DEPARTMENT SUPPLIES				99.64
Fund 212 - TRANSPORTATION Total:					165.06
Vendor 00234 - D & H ELECTRONICS INC. Total:					165.06
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
TIRES FOR LOADER	EQUIPMENT MAINTENANCE				5,493.80
TIRE REPAIR	EQUIPMENT MAINTENANCE				38.50
TIRE FOR SWEEPER	EQUIPMENT MAINTENANCE				169.09
Fund 212 - TRANSPORTATION Total:					5,701.39
Fund: 621 - ENVIRONMENTAL SERVICES					
FLAT REPAIR ON UNIT #814	VEHICLE MAINTENANCE				20.00
FLEET TIRE REPAIRS	VEHICLE MAINTENANCE				1,225.36
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,245.36
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					6,946.75
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	PHONE & INTERNET				5.58
Monthly Long Distance	PHONE & INTERNET				2.28
Monthly Long Distance	PHONE & INTERNET				3.43
Monthly Long Distance	PHONE & INTERNET				1.75
Monthly Long Distance	PHONE & INTERNET				2.82
Monthly Long Distance	PHONE & INTERNET				6.65
Monthly Long Distance	PHONE & INTERNET				36.27
Monthly Long Distance	PHONE & INTERNET				13.51
Monthly Long Distance	PHONE & INTERNET				2.35
Monthly Long Distance	PHONE & INTERNET				2.35
LONG DISTANCE	PHONE & INTERNET				1.99
Fund 111 - GENERAL Total:					78.98
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	PHONE & INTERNET				8.19
Fund 212 - TRANSPORTATION Total:					8.19
Fund: 213 - CEMETERY					
Monthly Long Distance	PHONE & INTERNET				1.75
Fund 213 - CEMETERY Total:					1.75

Expense Approval Report

Post Dates: 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	PHONE & INTERNET				3.04
Fund 224 - ECONOMIC DEVELOPMENT Total:					3.04
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	PHONE & INTERNET				2.69
Fund 621 - ENVIRONMENTAL SERVICES Total:					2.69
Fund: 631 - WASTEWATER					
Monthly Long Distance	PHONE & INTERNET				3.06
Fund 631 - WASTEWATER Total:					3.06
Fund: 641 - WATER					
Monthly Long Distance	PHONE & INTERNET				3.69
Fund 641 - WATER Total:					3.69
Fund: 661 - STORMWATER					
Monthly Long Distance	PHONE & INTERNET				0.66
Fund 661 - STORMWATER Total:					0.66
Fund: 721 - GIS SERVICES					
Monthly Long Distance	PHONE & INTERNET				0.47
Fund 721 - GIS SERVICES Total:					0.47
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	PHONE & INTERNET				0.65
Fund 725 - CENTRAL GARAGE Total:					0.65
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					103.18
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,600.00
Vendor 07421 - DUANE E. WOHLERS Total:					1,600.00
Vendor: 08173 - DXP ENTERPRISES INC					
Fund: 111 - GENERAL					
CALIBRATION GAS FOR ATMOS...	DEPARTMENT SUPPLIES				573.95
Fund 111 - GENERAL Total:					573.95
Vendor 08173 - DXP ENTERPRISES INC Total:					573.95
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				804.60
CONTRACTUAL SVC	CONTRACTUAL SERVICES				105.80
Fund 631 - WASTEWATER Total:					910.40
Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:					910.40
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: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				588.00
Fund 111 - GENERAL Total:					588.00
Fund: 725 - CENTRAL GARAGE					
PARKS #326- TIRES	EQUIPMENT MAINTENANCE				173.00
Fund 725 - CENTRAL GARAGE Total:					173.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					761.00

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Post Dates: 12/17/2019 - 01/06/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				46.55
				Fund 641 - WATER Total:	46.55
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	46.55
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 111 - GENERAL					
FUEL LINE FOR ENGINE 2	VEHICLE MAINTENANCE				73.26
				Fund 111 - GENERAL Total:	73.26
Fund: 725 - CENTRAL GARAGE					
ES #815- HOOD LATCH	EQUIPMENT MAINTENANCE				78.53
ES #818- FILTERS	EQUIPMENT MAINTENANCE				104.35
ES #812- HEAD LIGHT AND FILT...	EQUIPMENT MAINTENANCE				34.99
				Fund 725 - CENTRAL GARAGE Total:	217.87
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	291.13
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				170.00
				Fund 111 - GENERAL Total:	270.00
				Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	270.00
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				239.00
VEH MAINT PARK	VEHICLE MAINTENANCE				200.00
VEH MAINT PARK	VEHICLE MAINTENANCE				-239.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	200.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				89.58
UNIFORMS-PD	UNIFORMS & CLOTHING				53.99
UNIFORMS-PD	UNIFORMS & CLOTHING				56.76
EQUIP/UNIFORMS-PD	UNIFORMS & CLOTHING				191.41
EQUIP/UNIFORMS-PD	EQUIPMENT MAINTENANCE				117.43
UNIFORMS-PD	UNIFORMS & CLOTHING				129.47
				Fund 111 - GENERAL Total:	638.64
Fund: 218 - PUBLIC SAFETY					
UNIFORMS-PD	DEPARTMENT SUPPLIES				55.94
UNIFORMS-PD	DEPARTMENT SUPPLIES				106.97
UNIFORMS-PD	DEPARTMENT SUPPLIES				89.47
				Fund 218 - PUBLIC SAFETY Total:	252.38
				Vendor 05600 - GALLS INC Total:	891.02
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DEPT/EQUIP-PD	DEPARTMENT SUPPLIES				7.97
DEPT/EQUIP-PD	EQUIPMENT MAINTENANCE				119.91
SOAPS, DETERGENTS, CLEANING..	DEPARTMENT SUPPLIES				78.96
Prgrm.	PROGRAMMING				21.57
WATER AND ICE MELT	DEPARTMENT SUPPLIES				30.83
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES				62.60
DEPT SUPP ADM	DEPARTMENT SUPPLIES				30.60
				Fund 111 - GENERAL Total:	352.44

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS-PD	DEPARTMENT SUPPLIES				127.84
				Fund 215 - SPECIAL PROJECTS Total:	127.84
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	480.28
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL					
MEMBERSHIP - C.BURBACH	MEMBERSHIPS				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 00397 - GFOA Total:	150.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				3,085.45
				Fund 641 - WATER Total:	3,085.45
				Vendor 04371 - HAWKINS, INC. Total:	3,085.45
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
Bus. trvl.	BUSINESS TRAVEL				109.95
				Fund 111 - GENERAL Total:	109.95
				Vendor 00096 - HOLIDAY INN - KEARNEY Total:	109.95
Vendor: 01904 - HORIZON WEST, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
PARTS FOR TREE DUMP	EQUIPMENT MAINTENANCE				189.48
HYD FILTER FOR TREE DUMP	EQUIPMENT MAINTENANCE				47.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	237.00
				Vendor 01904 - HORIZON WEST, INC Total:	237.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				8.50
				Fund 111 - GENERAL Total:	8.50
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	8.50
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- ESSENTIALU...	OIL & ANTIFREEZE				224.94
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE				3,188.45
				Fund 725 - CENTRAL GARAGE Total:	3,413.39
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	3,413.39
Vendor: 05499 - ICC CERTIFICATION SERVICES					
Fund: 111 - GENERAL					
DEPT MMBRSH	MEMBERSHIPS				135.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 05499 - ICC CERTIFICATION SERVICES Total:	135.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				600.25
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				11.00
JANITORIAL SERV PARK	JANITORIAL SUPPLIES				134.63
Jan. sup.	JANITORIAL SUPPLIES				89.25
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				177.74
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				94.71
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.79
				Fund 111 - GENERAL Total:	1,302.41
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
SUPP - PAPER TOWELS	DEPARTMENT SUPPLIES				171.16
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
Fund 212 - TRANSPORTATION Total:					304.50
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				103.92
Fund 621 - ENVIRONMENTAL SERVICES Total:					103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.33
Fund 631 - WASTEWATER Total:					29.33
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				29.34
Fund 641 - WATER Total:					29.34
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				34.79
Fund 725 - CENTRAL GARAGE Total:					139.16
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,908.66
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				43.92
Fund 111 - GENERAL Total:					43.92
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					43.92
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,750.02
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,750.02
WITHHOLDINGS	FICA W/H EE PAYABLE				13,948.53
WITHHOLDINGS	FICA W/H EE PAYABLE				13,948.53
WITHHOLDINGS	FED W/H EE PAYABLE				21,599.17
Fund 713 - CASH & INVESTMENT POOL Total:					56,996.27
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					56,996.27
Vendor: 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS					
Fund: 111 - GENERAL					
DEPT POSTAGE	POSTAGE				28.00
Fund 111 - GENERAL Total:					28.00
Vendor 00806 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS Total:					28.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
DATTO ALTO - MONTHLY FEE LI...	CONTRACTUAL SERVICES				218.00
DATTO SIRIS - ADMINISTRATION	DEPARTMENT SUPPLIES				3,851.25
DATTO SIRIS - POLICE DEPART...	DEPARTMENT SUPPLIES				3,851.25
Fund 111 - GENERAL Total:					7,920.50
Vendor 08525 - INTRALINKS, INC Total:					7,920.50
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND-PD	BONDING				70.00
Fund 111 - GENERAL Total:					70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					70.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00873 - JEFFREY F MARTISCHEWSKY					
Fund: 111 - GENERAL					
CITY HALL - LIGHT REPLACEME...	BUILDING MAINTENANCE				7,165.71
				Fund 111 - GENERAL Total:	7,165.71
				Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:	7,165.71
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
SUPP - CLAMPS	DEPARTMENT SUPPLIES				13.98
SUPP - CLAMP	DEPARTMENT SUPPLIES				4.99
				Fund 212 - TRANSPORTATION Total:	18.97
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				79.97
				Fund 213 - CEMETERY Total:	79.97
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				79.98
				Fund 631 - WASTEWATER Total:	79.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	178.92
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				15.16
BLDG MAINT PARK	BUILDING MAINTENANCE				15.92
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				14.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-15.16
				Fund 111 - GENERAL Total:	30.29
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	30.29
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				28.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				129.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				134.76
				Fund 111 - GENERAL Total:	293.14
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	293.14
Vendor: 01048 - JULIUS D KONCABA					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				650.00
				Fund 631 - WASTEWATER Total:	650.00
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				695.50
				Fund 641 - WATER Total:	695.50
				Vendor 01048 - JULIUS D KONCABA Total:	1,345.50
Vendor: 09611 - KEARNEY HOSPITALITY INC					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				98.96
				Fund 111 - GENERAL Total:	98.96
				Vendor 09611 - KEARNEY HOSPITALITY INC Total:	98.96
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				3.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				25.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				9.56
DEPT SUPP PARK	DEPARTMENT SUPPLIES				12.21
VEH MAINT PARK	VEHICLE MAINTENANCE				4.86
VEH MAINT PARK	VEHICLE MAINTENANCE				5.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				21.82
VEH MAINT PARK	VEHICLE MAINTENANCE				4.78

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES				4.78
VEH MAINT PARK	VEHICLE MAINTENANCE				34.80
DEPT SUPP PARK	DEPARTMENT SUPPLIES				40.98
Fund 111 - GENERAL Total:					168.50
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- SCREWS & ...	DEPARTMENT SUPPLIES				4.08
ES #818- HYD HOSE FITTINGS A...	EQUIPMENT MAINTENANCE				272.85
PARKS #322- BALL JOINTS	EQUIPMENT MAINTENANCE				164.14
TRANS #407- WIPER BLADES	EQUIPMENT MAINTENANCE				17.70
PARKS #322- SWAY BAR REPAIR...	EQUIPMENT MAINTENANCE				19.59
TRANS #439- BATTERY	EQUIPMENT MAINTENANCE				199.90
PARKS #396- HANGER PUMP AS...	EQUIPMENT MAINTENANCE				166.58
TRANS STOCK- LIGHT BULB	EQUIPMENT MAINTENANCE				12.55
PARKS #396- FUEL HOSES	EQUIPMENT MAINTENANCE				14.75
PARKS #318- RELAY	EQUIPMENT MAINTENANCE				19.74
PARKS #318- BATTERY	EQUIPMENT MAINTENANCE				99.95
POLICE #6- WIPER BLADES	EQUIPMENT MAINTENANCE				19.80
PARKS #396- BALL JOINT, TIE R...	EQUIPMENT MAINTENANCE				270.89
TRANS #433- BATTERY	EQUIPMENT MAINTENANCE				99.95
Fund 725 - CENTRAL GARAGE Total:					1,382.47
Vendor 09747 - KNOW HOW LLC Total:					1,550.97
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
ELECT. SUPP - WIRE	DEPARTMENT SUPPLIES				162.96
ELECT. MAIN. - WIRE	DEPARTMENT SUPPLIES				161.07
ELECT. SUPP - WIRE	DEPARTMENT SUPPLIES				-162.96
Fund 212 - TRANSPORTATION Total:					161.07
Vendor 09872 - KRIZ DAVIS Total:					161.07
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- SHOP SUPPL...	DEPARTMENT SUPPLIES				177.76
Fund 725 - CENTRAL GARAGE Total:					177.76
Vendor 03941 - LAWSON PRODUCTS, INC Total:					177.76
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
ENDORSEMENT #8 - POLICE VEH..	VEHICLE INSURANCE				661.54
Fund 111 - GENERAL Total:					661.54
Fund: 631 - WASTEWATER					
ENDORSEMENT #9 - WATER & ...	VEHICLE INSURANCE				329.03
Fund 631 - WASTEWATER Total:					329.03
Fund: 641 - WATER					
ENDORSEMENT #9 - WATER & ...	VEHICLE INSURANCE				352.55
Fund 641 - WATER Total:					352.55
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					1,343.12
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,035.00
Fund 111 - GENERAL Total:					1,035.00
Fund: 212 - TRANSPORTATION					
ENG. SERV. - PARKING STUDY, T...	CONSULTING SERVICES				1,193.75
Fund 212 - TRANSPORTATION Total:					1,193.75
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					2,228.75
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				137.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES				83.87

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES				34.95
Fund 111 - GENERAL Total:					256.47
Vendor 08317 - MATHESON TRI-GAS INC Total:					256.47
Vendor: 09881 - McKINEY MANUFACTURING & SALES LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON.DEV. ASSISTANCE AGRE...	ECONOMIC DEVELOPMENT				90,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					90,000.00
Vendor 09881 - McKINEY MANUFACTURING & SALES LLC Total:					90,000.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUIPP PARK	DEPARTMENT SUPPLIES				181.79
DEPT SUPP ADM	DEPARTMENT SUPPLIES				-38.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				16.91
GROUND MAINT PARK	GROUPS MAINTENANCE				13.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				54.94
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				36.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES				52.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				34.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES				20.23
PREDILUTED ANTIFREEZE	DEPARTMENT SUPPLIES				34.47
GROUND MAINT PARK	GROUPS MAINTENANCE				7.74
TAPE MEASURES FOR STATION ...	DEPARTMENT SUPPLIES				14.97
VEH MAINT PARK	VEHICLE MAINTENANCE				10.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				32.92
BLDG MAINT PARK	BUILDING MAINTENANCE				14.97
COMPRESSION FITTING FOR T...	DEPARTMENT SUPPLIES				3.79
BLDG MAINT PARK	BUILDING MAINTENANCE				38.87
DEPT SUPP PARKS	DEPARTMENT SUPPLIES				19.15
PAINT AND CASTERS FOR OIL D...	DEPARTMENT SUPPLIES				46.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES				15.87
SANDPAPER AND PRIMER	DEPARTMENT SUPPLIES				10.85
Fund 111 - GENERAL Total:					623.40
Fund: 212 - TRANSPORTATION					
SUPP - LAMP HOLDER, WIRE, B...	DEPARTMENT SUPPLIES				60.41
SUPP - VINYL BUMPERS, SUCTI...	DEPARTMENT SUPPLIES				4.91
SUPP - HEX TOOL	DEPARTMENT SUPPLIES				10.89
SUPP - TIES, BENCH VISE	DEPARTMENT SUPPLIES				151.63
Fund 212 - TRANSPORTATION Total:					227.84
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				10.85
Fund 213 - CEMETERY Total:					10.85
Fund: 631 - WASTEWATER					
EQUIP MAINT	DEPARTMENT SUPPLIES				29.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				49.27
Fund 631 - WASTEWATER Total:					79.26
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				95.47
Fund 641 - WATER Total:					95.47
Vendor 07628 - MENARDS, INC Total:					1,036.82
Vendor: 09328 - METECH RECYCLING, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
E-WASTE RECYCLING CHARGES	DISPOSAL FEES				12,891.04
Fund 621 - ENVIRONMENTAL SERVICES Total:					12,891.04
Vendor 09328 - METECH RECYCLING, INC Total:					12,891.04

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER					
Fund: 111 - GENERAL					
MEMBERSHIP-PD	MEMBERSHIPS				200.00
				Fund 111 - GENERAL Total:	200.00
Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:					200.00
Vendor: 00748 - MOTOROLA SOLUTIONS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				388.36
				Fund 111 - GENERAL Total:	388.36
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:					388.36
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: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				193.70
				Fund 111 - GENERAL Total:	193.70
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				13,898.06
TAXES	SALES TAX PAYABLE				9,238.25
				Fund 641 - WATER Total:	23,136.31
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				593.21
				Fund 661 - STORMWATER Total:	593.21
Vendor 00797 - NE DEPT OF REVENUE Total:					23,923.22
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE					
Fund: 111 - GENERAL					
MEMBERSHIP-PD	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:					50.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				133.53
GENERATOR MAINTENANCE- P...	BUILDING MAINTENANCE				80.00
				Fund 111 - GENERAL Total:	213.53
Vendor 00402 - NEBRASKA MACHINERY CO Total:					213.53
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				197.70
ELECTRICITY	ELECTRIC POWER				14,831.10
				Fund 631 - WASTEWATER Total:	15,028.80
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				3,305.73
ELECTRICITY	ELECTRIC POWER				2,608.24
				Fund 641 - WATER Total:	5,913.97
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					20,942.77
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				8,595.12
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,324.74
				Fund 212 - TRANSPORTATION Total:	12,919.86
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					12,919.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
PARKS #322- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
PARKS #396- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
Fund 725 - CENTRAL GARAGE Total:					159.76
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					159.76
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				145.70
Fund 212 - TRANSPORTATION Total:					145.70
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS UNITS FOR FLEET	CONTRACTUAL SERVICES				128.70
Fund 621 - ENVIRONMENTAL SERVICES Total:					128.70
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
Fund 631 - WASTEWATER Total:					37.90
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
Fund 641 - WATER Total:					37.90
Vendor 09409 - NETWORKFLEET, INC Total:					350.20
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.65
Fund 111 - GENERAL Total:					18.65
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.46
Fund 631 - WASTEWATER Total:					20.46
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:					39.11
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				15.50
Fund 212 - TRANSPORTATION Total:					15.50
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				15.49
Fund 631 - WASTEWATER Total:					15.49
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				15.49
Fund 641 - WATER Total:					15.49
Vendor 08840 - ONE CALL CONCEPTS, INC Total:					46.48
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO THERMOCYCLER	BUILDING MAINTENANCE				95.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					95.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:					95.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
Fund 631 - WASTEWATER Total:					93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				22.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				140.00
				Fund 641 - WATER Total:	322.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	415.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,609.26
				Fund 713 - CASH & INVESTMENT POOL Total:	9,609.26
				Vendor 01276 - PLATTE VALLEY BANK Total:	9,609.26
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				117.51
Postage	POSTAGE				122.40
Postage	POSTAGE				119.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	359.87
Fund: 631 - WASTEWATER					
Postage	POSTAGE				117.51
Postage	POSTAGE				122.40
Postage	POSTAGE				119.95
				Fund 631 - WASTEWATER Total:	359.86
Fund: 641 - WATER					
Postage	POSTAGE				117.50
Postage	POSTAGE				122.40
Postage	POSTAGE				119.95
				Fund 641 - WATER Total:	359.85
				Vendor 00272 - POSTMASTER Total:	1,079.58
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT/INV SUPPL-PD	DEPARTMENT SUPPLIES				79.96
DEPT/INV SUPPL-PD	INVESTIGATIVE EXPENSES				32.00
				Fund 111 - GENERAL Total:	111.96
				Vendor 00266 - QUILL CORPORATION Total:	111.96
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				589.60
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				589.60
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				-589.60
CLAIMS	CLAIMS EXPENSE				215,862.41
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,122.80
CLAIMS	CLAIMS EXPENSE				3,215.63
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				650.00
CLAIMS	CLAIMS EXPENSE				49,824.42
				Fund 812 - HEALTH INSURANCE Total:	271,264.86
				Vendor 04089 - REGIONAL CARE INC Total:	271,264.86
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				22.00
				Fund 111 - GENERAL Total:	22.00
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
QUITCLAIM DEED	MISCELLANEOUS				10.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
QUITCLAIM	MISCELLANEOUS				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	150.00
				Vendor 00798 - REGISTER OF DEEDS Total:	172.00
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
				Fund 111 - GENERAL Total:	325.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	325.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
NOV ELECTRIC	ELECTRIC POWER				1,701.33
DECEMBER ELEC	ELECTRIC POWER				2,189.59
				Fund 641 - WATER Total:	3,890.92
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	3,890.92
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
SMEC	SMEC EE PAYABLE				146.50
				Fund 713 - CASH & INVESTMENT POOL Total:	146.50
				Vendor 00026 - S M E C Total:	146.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				34.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				343.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				144.53
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				139.47
				Fund 111 - GENERAL Total:	662.06
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	662.06
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				1,860.28
				Fund 641 - WATER Total:	1,860.28
				Vendor 00258 - SCB COUNTY TREASURER Total:	1,860.28
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	225.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09428 - SCHOOL-TECH, INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				144.88
				Fund 111 - GENERAL Total:	144.88
				Vendor 09428 - SCHOOL-TECH, INC Total:	144.88
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				289.00
				Fund 111 - GENERAL Total:	289.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	289.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				6.33
VEH MAINT PARK	VEHICLE MAINTENANCE				6.33
VEH MAINT PARK	VEHICLE MAINTENANCE				91.97
				Fund 111 - GENERAL Total:	104.63
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				27,361.00
				Fund 631 - WASTEWATER Total:	27,361.00
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				26,361.00
				Fund 641 - WATER Total:	26,361.00
Fund: 725 - CENTRAL GARAGE					
PARKS #323- CLUSTER LENS	EQUIPMENT MAINTENANCE				84.00
				Fund 725 - CENTRAL GARAGE Total:	84.00
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	53,910.63
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: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				339.46
				Fund 641 - WATER Total:	339.46
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	339.46
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 224 - ECONOMIC DEVELOPMENT					
MEMBERSHIP	MEMBERSHIPS				6,526.00
DUES	MEMBERSHIPS				35.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,561.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	6,561.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				31.42
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				31.42
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				42.40
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				16.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				44.84
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				31.42
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				20.44
LEGAL FEES-PD	LEGAL FEES				66.80
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				9.66
Fund 111 - GENERAL Total:					597.86
Vendor 00684 - SHERIFF'S OFFICE Total:					597.86

Vendor: 01031 - SIMON CONTRACTORS

Fund: 212 - TRANSPORTATION

SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				143.85
SNOW HAUL	CONTRACTUAL SERVICES				8,265.00
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				72.35
Fund 212 - TRANSPORTATION Total:					8,481.20
Vendor 01031 - SIMON CONTRACTORS Total:					8,481.20

Vendor: 02918 - SIRSI CORPORATION

Fund: 111 - GENERAL

Cont. srvc.	CONTRACTUAL SERVICES				1,169.98
Fund 111 - GENERAL Total:					1,169.98
Vendor 02918 - SIRSI CORPORATION Total:					1,169.98

Vendor: 00513 - SNELL SERVICES INC.

Fund: 111 - GENERAL

BLDG MAING PARK	BUILDING MAINTENANCE				959.53
Bldg. main.	BUILDING MAINTENANCE				525.00
Fund 111 - GENERAL Total:					1,484.53
Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS TO CHEATER- TIMING...	BUILDING MAINTENANCE				225.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					225.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,709.53

Vendor: 09772 - SONNY'S TOWING

Fund: 111 - GENERAL

TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
Fund 111 - GENERAL Total:					190.00
Vendor 09772 - SONNY'S TOWING Total:					190.00

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

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				416.00
				Fund 641 - WATER Total:	416.00
				Vendor 00054 - STATE HEALTH LAB Total:	416.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
				Fund 111 - GENERAL Total:	735.00
				Vendor 01235 - STATE OF NE. Total:	735.00
Vendor: 09346 - SUHOR INDUSTRIES, INC.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
DEPT SUPP	DEPARTMENT SUPPLIES				110.00
				Fund 213 - CEMETERY Total:	220.00
				Vendor 09346 - SUHOR INDUSTRIES, INC. Total:	220.00
Vendor: 01578 - THOMPSON GLASS, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				238.20
				Fund 111 - GENERAL Total:	238.20
				Vendor 01578 - THOMPSON GLASS, INC Total:	238.20
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS STOCK- SCREWS, WEAR ... EQUIPMENT MAINTENANCE					633.51
				Fund 725 - CENTRAL GARAGE Total:	633.51
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	633.51
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
SPRING KIT FOR PICKUP	VEHICLE MAINTENANCE				12.12
				Fund 212 - TRANSPORTATION Total:	12.12
				Vendor 00568 - TWIN CITY AUTO, INC Total:	12.12
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE 1/1/20 - 1/31/20	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00
Fund: 631 - WASTEWATER					
UB ONLINE 1/1/20 - 1/31/20	CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	116.00
Fund: 641 - WATER					
UB ONLINE 1/1/20 - 1/31/20	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	116.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,485.73
RETIREMENT	REGULAR RETIRE EE PAY				7,769.79
RETIREMENT	DEFERRED COMP EE PAY				2,581.40
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,524.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	RETIRE FIRE EE PAYABLE				4,718.48
RETIREMENT	RETIRE POLICE EE PAY				5,450.02
RETIREMENT	RETIRE POLICE EE PAY				5,824.89
Fund 713 - CASH & INVESTMENT POOL Total:					37,094.56
Vendor 09865 - UNION BANK & TRUST Total:					37,094.56

Vendor: 08828 - US BANK

Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				1.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				147.45
REPLACEMENT SIDE MIRROR F...	DEPARTMENT SUPPLIES				40.00
REFUND - TAX CLASS (HILYARD)	SCHOOL & CONFERENCE				-448.00
GASOLINE-PD	GASOLINE				15.74
XTS 3000 RADIOS FOR SPARES	DEPARTMENT SUPPLIES				720.00
WEBINARS FOR NEW TAX FOR...	SCHOOL & CONFERENCE				409.00
GASOLINE-PD	GASOLINE				29.75
SPARE EXTRICATION GLOVES	DEPARTMENT SUPPLIES				115.48
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				294.00
GASOLINE-PD	GASOLINE				33.87
TYLER FORMS & FORMS FULFIL...	DEPARTMENT SUPPLIES				354.07
UNIFORMS-PD	UNIFORMS & CLOTHING				45.98
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				133.08
GASOLINE	GASOLINE				32.00
SHIFT CALENDARS FOR 2020	DEPARTMENT SUPPLIES				119.20
TRAVEL FOR VIGILANT GUARD	SCHOOL & CONFERENCE				168.30
GASOLINE	GASOLINE				30.00
GASOLINE-PD	GASOLINE				32.21
GFOA CONFERENCE - CLASSES -...	SCHOOL & CONFERENCE				320.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE				69.76
GFOA CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				420.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE				80.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE				80.00
CODE STANDARDS REFERENCE...	DEPARTMENT SUPPLIES				117.00
SHIPPING FOR CODE STANDAR...	DEPARTMENT SUPPLIES				9.75
C10 INTERNATIONAL KITCHEN ...	DEPARTMENT SUPPLIES				30.00
PAYPAL - GIS JOB CLEARINGHO...	RECRUITMENT				25.00
POSTAGE	POSTAGE				7.15
Prgm.	PROGRAMMING				3.00
TRAVEL FOR TRAINING	SCHOOL & CONFERENCE				-20.67
SCHOOL & CONF PARK	SCHOOL & CONFERENCE				400.00
NACO CONFERENCE REGISTRAT...	SCHOOL & CONFERENCE				-125.00
Fund 111 - GENERAL Total:					3,689.12

Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				47.31
Fund 213 - CEMETERY Total:					47.31

Fund: 218 - PUBLIC SAFETY					
TRAFFIC ADVISOR EMERGENCY ...	EQUIPMENT				811.94
EMERGENCY SCENE LIGHTS- N...	EQUIPMENT				689.97
SIREN AND SPEAKER- NEW UNIT..	EQUIPMENT				69.48
Fund 218 - PUBLIC SAFETY Total:					1,571.39

Fund: 224 - ECONOMIC DEVELOPMENT					
MEMBERSHIP	MEMBERSHIPS				180.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					180.00

Fund: 621 - ENVIRONMENTAL SERVICES					
REPAIRS - SANITATION DEPT	VEHICLE MAINTENANCE				1,301.21
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,301.21

Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				35.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
				Fund 661 - STORMWATER Total:	39.99
				Vendor 08828 - US BANK Total:	6,829.02
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
PARTS FOR SNOW BLOWER - S...	EQUIPMENT MAINTENANCE				110.44
				Fund 212 - TRANSPORTATION Total:	110.44
				Vendor 00110 - VOGEL WEST, INC Total:	110.44
Vendor: 10109 - WATERBED SHOWCASE INC					
Fund: 111 - GENERAL					
FIVE MATTRESSES FOR STATION...	DEPARTMENT SUPPLIES				1,100.00
				Fund 111 - GENERAL Total:	1,100.00
				Vendor 10109 - WATERBED SHOWCASE INC Total:	1,100.00
Vendor: 10011 - WATSON MACKENZIE					
Fund: 111 - GENERAL					
ADV TRAVEL FOR CONFERENCE	SCHOOL & CONFERENCE				52.00
				Fund 111 - GENERAL Total:	52.00
				Vendor 10011 - WATSON MACKENZIE Total:	52.00
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				103.15
				Fund 631 - WASTEWATER Total:	103.15
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	103.15
Vendor: 08851 - WHITING SIGNS					
Fund: 111 - GENERAL					
DECALS FOR FIRE APPARATUS ...	DEPARTMENT SUPPLIES				1,937.46
				Fund 111 - GENERAL Total:	1,937.46
				Vendor 08851 - WHITING SIGNS Total:	1,937.46
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				99.92
				Fund 212 - TRANSPORTATION Total:	99.92
Fund: 621 - ENVIRONMENTAL SERVICES					
REFIL FIRST AID KIT	DEPARTMENT SUPPLIES				59.38
				Fund 621 - ENVIRONMENTAL SERVICES Total:	59.38
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- FIRST AID KI...	DEPARTMENT SUPPLIES				25.27
				Fund 725 - CENTRAL GARAGE Total:	25.27
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	184.57
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				1,330.00
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,236.25
				Fund 641 - WATER Total:	4,566.25
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	4,566.25
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				56.33

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES				20.89
Fund 111 - GENERAL Total:					77.22
Vendor 03379 - ZM LUMBER INC Total:					77.22
Grand Total:					744,692.65

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Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	46,757.95	193.70
212 - TRANSPORTATION	32,647.52	0.00
213 - CEMETERY	603.03	0.00
215 - SPECIAL PROJECTS	127.84	0.00
218 - PUBLIC SAFETY	33,360.77	0.00
224 - ECONOMIC DEVELOPMENT	96,813.18	0.00
621 - ENVIRONMENTAL SERVICES	19,813.66	359.87
631 - WASTEWATER	45,131.27	359.86
641 - WATER	79,848.05	23,496.16
661 - STORMWATER	755.75	593.21
713 - CASH & INVESTMENT POOL	107,057.31	107,057.31
721 - GIS SERVICES	3,035.17	0.00
725 - CENTRAL GARAGE	7,476.29	0.00
812 - HEALTH INSURANCE	271,264.86	271,264.86
Grand Total:	744,692.65	403,324.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	193.70	193.70
111-52111-111	DEPARTMENT SUPPLIES	697.14	0.00
111-52111-116	DEPARTMENT SUPPLIES	7,702.50	0.00
111-52111-141	DEPARTMENT SUPPLIES	5,314.70	0.00
111-52111-142	DEPARTMENT SUPPLIES	380.26	0.00
111-52111-151	DEPARTMENT SUPPLIES	220.07	0.00
111-52111-171	DEPARTMENT SUPPLIES	822.28	0.00
111-52121-151	JANITORIAL SUPPLIES	251.40	0.00
111-52121-171	JANITORIAL SUPPLIES	454.65	0.00
111-52163-142	INVESTIGATIVE EXPENSES	165.08	0.00
111-52181-142	UNIFORMS & CLOTHING	567.19	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	174.12	0.00
111-52222-151	BOOKS	125.35	0.00
111-52223-151	PROGRAMMING	25.57	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-121	MEMBERSHIPS	135.00	0.00
111-52311-142	MEMBERSHIPS	250.00	0.00
111-52411-111	POSTAGE	3.80	0.00
111-52411-121	POSTAGE	28.00	0.00
111-52411-141	POSTAGE	21.90	0.00
111-52411-143	POSTAGE	7.15	0.00
111-52511-142	GASOLINE	111.57	0.00
111-52511-143	GASOLINE	62.00	0.00
111-53111-116	CONTRACTUAL SERVICES	218.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,035.00	0.00
111-53111-142	CONTRACTUAL SERVICES	1,753.95	0.00
111-53111-151	CONTRACTUAL SERVICES	1,579.97	0.00
111-53211-142	LEGAL FEES	886.86	0.00
111-53211-171	LEGAL FEES	22.00	0.00
111-53421-111	BUILDING MAINTENANCE	7,165.71	0.00
111-53421-141	BUILDING MAINTENANCE	107.50	0.00
111-53421-142	BUILDING MAINTENANCE	27.50	0.00
111-53421-151	BUILDING MAINTENANCE	525.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,029.29	0.00
111-53441-111	EQUIPMENT MAINTENAN...	133.53	0.00
111-53441-142	EQUIPMENT MAINTENAN...	625.70	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,144.05	0.00
111-53451-141	VEHICLE MAINTENANCE	73.26	0.00
111-53451-142	VEHICLE MAINTENANCE	8.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53451-171	VEHICLE MAINTENANCE	1,541.40	0.00
111-53471-171	GROUNDS MAINTENANCE	787.65	0.00
111-53521-111	HEATING FUEL	455.87	0.00
111-53521-141	HEATING FUEL	397.85	0.00
111-53521-142	HEATING FUEL	544.73	0.00
111-53521-151	HEATING FUEL	431.34	0.00
111-53521-171	HEATING FUEL	604.42	0.00
111-53521-172	HEATING FUEL	117.35	0.00
111-53561-111	PHONE & INTERNET	243.57	0.00
111-53561-112	PHONE & INTERNET	72.92	0.00
111-53561-114	PHONE & INTERNET	38.13	0.00
111-53561-115	PHONE & INTERNET	39.45	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	144.09	0.00
111-53561-141	PHONE & INTERNET	334.10	0.00
111-53561-142	PHONE & INTERNET	2,324.77	0.00
111-53561-143	PHONE & INTERNET	82.29	0.00
111-53561-151	PHONE & INTERNET	437.54	0.00
111-53561-171	PHONE & INTERNET	202.76	0.00
111-53561-172	PHONE & INTERNET	13.05	0.00
111-53571-141	CELLULAR PHONE	269.28	0.00
111-53711-111	SCHOOL & CONFERENCE	891.30	0.00
111-53711-112	SCHOOL & CONFERENCE	409.00	0.00
111-53711-142	SCHOOL & CONFERENCE	392.96	0.00
111-53711-143	SCHOOL & CONFERENCE	22.63	0.00
111-53711-151	SCHOOL & CONFERENCE	104.00	0.00
111-53711-171	SCHOOL & CONFERENCE	629.76	0.00
111-53721-151	BUSINESS TRAVEL	109.95	0.00
111-53811-142	BONDING	70.00	0.00
111-53841-142	VEHICLE INSURANCE	661.54	0.00
111-53913-112	RECRUITMENT	25.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,890.83	0.00
212-52171-212	STREET REPAIR SUPPLIES	13,136.06	0.00
212-53111-212	CONTRACTUAL SERVICES	8,280.50	0.00
212-53121-212	CONSULTING SERVICES	1,193.75	0.00
212-53421-212	BUILDING MAINTENANCE	119.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	5,811.83	0.00
212-53451-212	VEHICLE MAINTENANCE	25.50	0.00
212-53521-212	HEATING FUEL	1,727.46	0.00
212-53561-212	PHONE & INTERNET	462.59	0.00
213-52111-213	DEPARTMENT SUPPLIES	380.64	0.00
213-52999-213	MISCELLANEOUS	20.00	0.00
213-53211-213	LEGAL FEES	130.00	0.00
213-53561-213	PHONE & INTERNET	72.39	0.00
215-52111-142	DEPARTMENT SUPPLIES	127.84	0.00
218-52111-142	DEPARTMENT SUPPLIES	252.38	0.00
218-54411-141	EQUIPMENT	1,571.39	0.00
218-54411-142	EQUIPMENT	31,537.00	0.00
224-52311-114	MEMBERSHIPS	6,741.00	0.00
224-53561-113	PHONE & INTERNET	72.18	0.00
224-59111-114	ECONOMIC DEVELOPME...	90,000.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	897.71	0.00
621-52411-621	POSTAGE	359.87	359.87
621-53111-621	CONTRACTUAL SERVICES	244.70	0.00
621-53193-621	DISPOSAL FEES	14,491.04	0.00
621-53421-621	BUILDING MAINTENANCE	320.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	237.00	0.00
621-53451-621	VEHICLE MAINTENANCE	2,546.57	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53521-621	HEATING FUEL	547.66	0.00
621-53561-621	PHONE & INTERNET	169.11	0.00
631-52111-631	DEPARTMENT SUPPLIES	29.99	0.00
631-52181-631	UNIFORMS & CLOTHING	79.98	0.00
631-52411-631	POSTAGE	359.86	359.86
631-53111-631	CONTRACTUAL SERVICES	1,202.12	0.00
631-53441-631	EQUIPMENT MAINTENAN...	172.88	0.00
631-53531-631	ELECTRIC POWER	15,028.80	0.00
631-53561-631	PHONE & INTERNET	157.51	0.00
631-53711-631	SCHOOL & CONFERENCE	-239.90	0.00
631-53841-631	VEHICLE INSURANCE	329.03	0.00
631-54411-631	EQUIPMENT	28,011.00	0.00
641-21311	SALES TAX PAYABLE	23,136.31	23,136.31
641-52111-641	DEPARTMENT SUPPLIES	339.46	0.00
641-52117-641	SAMPLES	738.00	0.00
641-52411-641	POSTAGE	406.40	359.85
641-52611-641	CHEMICALS	3,085.45	0.00
641-53111-641	CONTRACTUAL SERVICES	4,764.98	0.00
641-53421-641	BUILDING MAINTENANCE	95.47	0.00
641-53521-641	HEATING FUEL	132.80	0.00
641-53531-641	ELECTRIC POWER	9,804.89	0.00
641-53561-641	PHONE & INTERNET	184.96	0.00
641-53841-641	VEHICLE INSURANCE	352.55	0.00
641-54411-641	EQUIPMENT	36,806.78	0.00
661-21311	SALES TAX PAYABLE	593.21	593.21
661-52111-661	DEPARTMENT SUPPLIES	86.57	0.00
661-52311-661	MEMBERSHIPS	35.00	0.00
661-53111-661	CONTRACTUAL SERVICES	4.99	0.00
661-53561-661	PHONE & INTERNET	35.98	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,500.04	7,500.04
713-21513	FICA W/H EE PAYABLE	27,897.06	27,897.06
713-21514	FED W/H EE PAYABLE	21,599.17	21,599.17
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	22.75	22.75
713-21524	SMEC EE PAYABLE	146.50	146.50
713-21527	WAGE ATTACHMENT EE ...	441.84	441.84
713-21528	REGULAR RETIRE EE PAY	15,255.52	15,255.52
713-21529	DEFERRED COMP EE PAY	3,321.40	3,321.40
713-21531	RETIRE FIRE EE PAYABLE	7,242.73	7,242.73
713-21533	RETIRE POLICE EE PAY	11,274.91	11,274.91
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21541	HSA EE PAYABLE	9,609.26	9,609.26
721-53111-721	CONTRACTUAL SERVICES	3,000.00	0.00
721-53561-721	PHONE & INTERNET	35.17	0.00
725-52111-725	DEPARTMENT SUPPLIES	640.08	0.00
725-52531-725	OIL & ANTIFREEZE	3,413.39	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,140.11	0.00
725-53521-725	HEATING FUEL	247.06	0.00
725-53561-725	PHONE & INTERNET	35.65	0.00
812-53862-112	CLAIMS EXPENSE	268,902.46	268,902.46
812-53863-112	FLEXIBLE BENFT EXPENSES	2,362.40	2,362.40
Grand Total:		744,692.65	403,324.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	744,402.27	403,324.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2122852111	127.84	0.00
6002052111	86.57	0.00
6002052311	35.00	0.00
6002053111	4.99	0.00
6002053561	35.98	0.00
Grand Total:	744,692.65	403,324.97

UTILITY REFUNDS 1-6-2020

Account #	Contact	Service Address	Refund Amount
015-6776-01	STONE CREEK HOMEOWNERS ASSOC.	1 STONEY CREEK DR SCOTTSBLUFF NE 69361	1476.85
015-6922-02	ENEDELIA PARRA	210084 WILLIAMS DR SCOTTSBLUFF NE 69361	30.46
075-3362-09	ALYSE ECKERT	2114 5TH AVE SCOTTSBLUFF NE 69361	18.2
080-0113-00	SALVADOR MUNOZ	1201 3RD AVE SCOTTSBLUFF NE 69361	15.92
4			\$1,541.43