# 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** 



## City of Scottsbluff, NE

## **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					
Fund: 713 - CASH & INVES					444.04
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY			- 1742 CASH O HAVESTAFAT DOOL T : 1	441.84
				Fund 713 - CASH & INVESTMENT POOL Total:	441.84
			Vendor 00460	- ACCELERATED RECEIVABLES SOLUTIONS Total:	441.84
Vendor: 02583 - ADVANCE AUT Fund: 212 - TRANSPORTAT					
					42.20
WIPER BLADES FOR D. TRUCK	VEHICLE MAINTENANCE			Fund 212 - TRANSPORTATION Total:	13.38 13.38
Fund: 725 - CENTRAL GAR	AGF				
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 FILTE	•				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 #2- KOTOKS & PADS  POLICE #23- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
WATER #42- OIL AND AIR FILTE	•				12.56
	•				
POLICE #2- BRAKE PADS	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	51.99 <b>362.28</b>
				Vendor 02583 - ADVANCE AUTO PARTS Total:	375.66
				Vender 02505 ABVARGE ACTO FARTO TOTAL	373.00
Vendor: 05887 - ALLO COMMU	INICATIONS,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 - TRANSPORTAT	TION				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				454.40
				Fund 212 - TRANSPORTATION Total:	454.40
Fund. 212 CEMETERY					
Fund: 213 - CEMETERY	DHONE & INTERNET				70.64
LOCAL TELEPHONE CHARGES	PHONE & INTERNET			Fund 212 CEMETERY Totals	70.64
				Fund 213 - CEMETERY Total:	70.64
Fund: 224 - ECONOMIC DE	VELOPMENT				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				69.14
				Fund 224 - ECONOMIC DEVELOPMENT Total:	69.14
Fund: 621 - ENVIRONMEN	TAL SERVICES				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				166.42
				Fund 621 - ENVIRONMENTAL SERVICES Total:	166.42

1/3/2020 3:11:39 PM Page 1 of 27

Expense Approval Report				Post Dates: 12/17/2019	9 - 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATE	R				
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 - STORMWATE	ER .				
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 GAI	RAGE				
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
				Fund 725 - CENTRAL GARAGE Total:	35.00
			Vendor (	D5887 - ALLO COMMUNICATIONS,LLC Total:	4,026.57
Vendor: 03711 - AMAZON.CO	M HEADOUARTERS				
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				47.02
Misc.	AUDIOVISUAL SUPPLIES				174.12
Misc.	BOOKS			<u> </u>	81.43
				Fund 111 - GENERAL Total:	302.57
			Vendor 037	11 - AMAZON.COM HEADQUARTERS Total:	302.57
Vendor: 03936 - ANDERSON F	ORD INC				
Fund: 218 - PUBLIC SAFE	гү				
CIP-PO-PATROL CARS	EQUIPMENT			_	31,537.00
				Fund 218 - PUBLIC SAFETY Total:	31,537.00
			,	/endor 03936 - ANDERSON FORD INC Total:	31,537.00
Vendor: 04575 - AUTOZONE S	STORES, INC				
Fund: 725 - CENTRAL GA					
·	H EQUIPMENT MAINTENANCE				73.73
PARKS #318- GASKET	EQUIPMENT MAINTENANCE				1.59
PARKS #396- TIE RODS	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	55.98 <b>131.30</b>
				_	
			Vei	ndor 04575 - AUTOZONE STORES, INC Total:	131.30
Vendor: 00295 - B & H INVEST	TMENTS, 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. supLIBRARY	DEPARTMENT SUPPLIES			_	40.50
				Fund 111 - GENERAL Total:	136.00
Fund: 212 - TRANSPORTA	ATION				
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
SUPP - WATER	DEPARTMENT SUPPLIES			Fund 342 TRANSPORTATION To the	17.50
				Fund 212 - TRANSPORTATION Total:	82.50
			Ven	dor 00295 - B & H INVESTMENTS, INC Total:	218.50

1/3/2020 3:11:39 PM Page 2 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00271 - B&C STEEL COF Fund: 111 - GENERAL	RPORATION				
STEEL TUBING FOR HOSE RACK	DEPARTMENT SUPPLIES				132.14
				Fund 111 - GENERAL Total:	132.14
			Ver	dor 00271 - B&C STEEL CORPORATION Total:	132.14
Vendor: 02001 - BACK COUNTR	Y BADGER				
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				7,270.00
EQUIPMENT	EQUIPMENT			<u> </u>	620.00
				Fund 641 - WATER Total:	7,890.00
			Ve	endor 02001 - BACK COUNTRY BADGER Total:	7,890.00
Vendor: 08787 - BEEHIVE INDUS	STRIES,LLC				
Fund: 721 - GIS SERVICES					
GIS CNTRCL SRVCS	CONTRACTUAL SERVICES			_	3,000.00
				Fund 721 - GIS SERVICES Total:	3,000.00
			Ve	ndor 08787 - BEEHIVE INDUSTRIES,LLC Total:	3,000.00
Vendor: 09716 - BLACK HILLS G	AS 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				146.87 431.34
Monthly Energy Bill  Monthly Energy Bill	HEATING FUEL HEATING FUEL				604.42
Monthly Energy Bill	HEATING FUEL				117.35
				Fund 111 - GENERAL Total:	2,551.56
Fund: 212 - TRANSPORTAT	ION				
Monthly Energy Bill	HEATING FUEL				1,727.46
				Fund 212 - TRANSPORTATION Total:	1,727.46
Fund: 621 - ENVIRONMENT	AL SERVICES				
Monthly Energy Bill	HEATING FUEL				547.66
			1	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 GARA	GE				
Monthly Energy Bill	HEATING FUEL			—	247.06
				Fund 725 - CENTRAL GARAGE Total:	247.06
			Vendor 0971	5 - BLACK HILLS GAS DISTRIBUTION LLC Total:	5,206.54
Vendor: 00405 - BLUFFS SANITA	ARY 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			Francisco CENTRAL Teach	131.40
				Fund 111 - GENERAL Total:	323.88
Fund: 621 - ENVIRONMENT					
BREAKROOM & CLEANING SUP	. DEPARTMENT SUPPLIES			Eund 621 ENIVIDONIMENTAL CEDITORS Takel	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	FOLUDRAFNIT NAMESTERIANCE				205.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				395.00

1/3/2020 3:11:39 PM Page 3 of 27

Month	Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
### Part	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 1913 = BRUNNER UPI-CSTEAY          Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY         Vendor: 1913 = BRUNNER UPI-CSTEAY	EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-395.00
Professional State   Profess					Fund 111 - GENERAL Total:	0.00
Part   11- GENERAL   Part					Vendor 09926 - BROWN CO Total:	0.00
Part   September   Part   September   Se		HOLSTERY				
Vendor: 00733 - CAPITAL BUSINSS SYSTEMS INC. Fund: 111 - GENERAL CONTRACT LIAL- SERVICES CONTRACTUAL- SERVICES CONTRACTUAL- SERVICES CONTRACTUAL SERVICES CONTRACT	VEHICLE MAINT PARK	VEHICLE MAINTENANCE			<u> </u>	350.00
Part					Fund 111 - GENERAL Total:	350.00
Part   111 - 1511 Part   111				,	Vendor 10110 - BRUNNER UPHOLSTERY Total:	350.00
Management   Ma		NESS SYSTEMS INC.				
COMES SYMEN         QUARRACTUAL SERVICES         Read 111 - GENERAL Totals         36.98.98           Vendor: 000612 - CARLSON, DEBA - Fundit 11 - GENERAL TOTAL         43.98.99           Vendor: 000612 - CARLSON, DEBA - Fundit 11 - GENERAL TOTAL         52.00           Fund: 11 - GENERAL TOTAL         52.00           Vendor: 00052 - CARL TRUMBUL LUMBER CO, INC.         Fundit 11 - GENERAL Total         52.00           Vendor: 00055 - CARL TRUMBUL LUMBER CO, INC.         Fundit 212 - TRANSPORTATION         22.00           SUPP - SILUCON, TOGGE BOUT-SUPPARTMENT SUPPLIES         61.94.89         19.48           SUPP - SILUCON, TOGGE BOUT-SUPPARTMENT SUPPLIES         Fundit 212 - TRANSPORTATION total         19.10           SUPP - SILUCON, TOGGE BOUT-SUPPARTMENT SUPPLIES         Fundit 212 - TRANSPORTATION total         19.10           SUPP - SILUCON, TOGGE BOUT-SUPPARTMENT SUPPLIES         Fundit 212 - TRANSPORTATION total         19.10           SUPP - SILUCON, TOGGE BOUT-SUPPARTMENT SUPPLIES         Fundit 212 - TRANSPORTATION total         19.10           CECHABER CLI II - GENERAL         Fundit 212 - TRANSPORTATION total         19.10           CECHABRE CLI II - GENERAL         Fundit 212 - TRANSPORTATION total         19.10           CECHABRE CLI II - GENERAL         Fundit 111 - GENERAL         19.10           CECHABRE CLI II - GENERAL         Fundit 111 - GENERAL         19.10 </td <td></td> <td>CONTRACTUAL SERVICES</td> <td></td> <td></td> <td></td> <td>44.00</td>		CONTRACTUAL SERVICES				44.00
Vendor: 00612 - CARLSON, DEBN						
Nemo:: 111 - GENERAL         SHOOL & CONFERENCE         SHOOL & CONFERENCE         SLOOL & CONFERENCE					Fund 111 - GENERAL Total:	453.99
Page				Vendor 00	0735 - CAPITAL BUSINESS SYSTEMS INC. Total:	453.99
ADD TRAVEL FOR CONFERENCE   SCHOOL & CONFERENCE   SQUING   SQUI	Vendor: 00612 - CARLSON, DEI	BRA				
March   Mar		COLLOGIA CONFEDENCE				<b>53.00</b>
Vendor: 00055 - CARR- TRUMBER CO, INC.           Fund: 212 - TRANSPORTATION           SUPP - WASHERS         DEPARTMENT SUPPLIES         19.48           SUPP - ANCHORS, PLANIER SURPLIES         22.23           SUPP - ANCHORS, PLANIER SURPLIES         61.32           PAINT FOR PLAZA FENCE, NUT ≥ DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         194.72           Vendor: 07911 - CELLCO PARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         194.72           VENDOR: 07911 - CELLCO PARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         194.72           VENDOR: 07911 - CELLCO PARTMENT SUPPLIES         269.28           CELL PHONE         CELLULAR PHONE         269.28           CELL PHONE SPD         PHONE & INTERNET         Fund 111 - GENERAL           DECEMBER CELL PHONE         CELLULAR PHONE         44.33           MIF FOR MOBILE COMMAND         PHONE & INTERNET         Fund 111 - GENERAL Total         1,457.74           Vendor: 07376 - CHRIS BURBACH         Fund 111 - GENERAL Total         599.30           VENDOR: 111 - GENERAL TOTAL         24.99 <td>ADV TRAVEL FOR CONFERENCE</td> <td>SCHOOL &amp; CONFERENCE</td> <td></td> <td></td> <td>Fund 111 - GENERAL Total</td> <td></td>	ADV TRAVEL FOR CONFERENCE	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total	
Pendor: 00055 - CARR - TRUMBER CO, INC.   Fund: 212 - TRANSPORT ATTOR   Super- SURP CONTROL SUPER						
19 may: 212 - TRANSPORT > TO PRICES         19 may 18 may 18 may 18 may 19 may 18 may 19 may 18 may 19 may 18 may 19 m	Manualani 00055 CARR TRUMS	NULL LUMANEN CO. INIC			vendoi 00012 - CARLSON, DEBRA Total.	52.00
SUPP - MASHERS         DEPARTMENT SUPPLES         2.2.3           SUPP - ANICHORS, HEMMER BT         DEPARTMENT SUPPLES         2.2.3           PAINT FOR PLAZA FENCE, NUT-DEPARTMENT SUPPLES         6.1.32           PAINT FOR PLAZA FENCE, NUT-DEPARTMENT SUPPLES         Funda 121-TRANSPORTATION Totals         19.42           VENDER: HE PURPLES HE		· ·				
SUPP - ANCHORS, HEMMER SIT         DEPARTMENT SUPPLIES         6.13.6           PAINT FOR PLAZA FENCE, NUT - DEPARTMENT SUPPLIES         Fund 212 - TRANSPORTATION Total         19.472           Vendor 00055 - CARR - TRUMBULL LUMBER CO, INC. Total         19.472           Vendor 07911 - CELLCO PARTMENS HIP           FUND 111 - GENERAL         CELU JAN DAN         269.28           CELU PHONE         CELU JAN DAN         269.28           FUND 115 - GENERAL         PHONE & INTERNET         4.13.1           PHONE & INTERNET         Fund 111 - GENERAL         1.45.74           Vendor: 07976 - CHRIS BURBALT         Fund 111 - GENERAL         1.45.74           Vendor: 07976 - CHRIS BURBALT         Fund 111 - GENERAL         599.30           Vendor: 07976 - CHRIS BURBALT         <						19.48
PAINT FOR PLAZA FERCE, NUT № EPARTMENT SUPPLIES         6.3.2           PAINT FOR PLAZA FERCE, NUT № EPARTMENT SUPPLIES         19.4.2           PRINDIT - CELLCO PARTNEW           PRINDIT - CELLCO PARTNEW           PRINDIT - CELLCO PARTNEW           PRINDIT - CELLCO PARTNEW           DECEMBER CELL PHONE         6.100.4         20.28           ELEL PHONES PÓ         PHONE & INTERNET         4.41.3           MEJ FOR MOBILE COMMAND         PHONE & INTERNET         4.61.3           PROMOS: 0.7376 - CHRIS BURBACH         Fund 111 - GENERAL         1.59.3           Prind: 111 - GENERAL         Fund 111 - GENERAL         5.90.3           PORTO: 0.7376 - CHRIS BURBACH         Fund 111 - GENERAL         5.90.3           Prind: 111 - GENERAL         Fund 111 - GENERAL         5.90.3           Prind: 111 - GENERAL         Fund 111 - GENERAL         5.90.3           ASS PRINTER - UB CLER         PARTMENT SUPPLIES         2.00.3           ASS PRINTER - UB CLER         PARTMENT SUPPLIES         1.00.3           ASS PRINTER - UB CLER         PARTMENT SUPPLIES         1.00.3           ASS PRINTER - UB CLER         PARTMENT SUPPLIES         1.00.3           ASS PRINTER - UB CLER - CHRISTORT SUPPLIES         PRINTER - UB CLER - CHRISTORI	SUPP - SILICONE, TOGGLE BOLT	SDEPARTMENT SUPPLIES				22.23
Fund 212 - TRANSPORTATION TO 10 19.272           Vendor: 07911 - CELLCO PARTTENHIP           Fund: 111 - GENERAL           DECEMBER CELL PHONE         CELLULAR PHONE         269.28           CELL PHONES-PD         PHONE & INTERNET         44.13           MEIF FOR MOBILE COMMAND         PHONE & INTERNET         44.13           Vendor: 07976 - CHRIS BURBACT         Fund 111 - GENERAL TO 10 1, 45.73           Vendor: 07976 - CHRIS BURBACT         Tendor 07971 - CELLCO PARTTENSHIP TOTAL TO 10 1, 45.73           Vendor: 07976 - CHRIS BURBACT         Vendor 07971 - CELLCO PARTTENSH PTOTAL TO 10 1, 45.73           Vendor: 07976 - CHRIS BURBACT         599.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         599.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         599.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         599.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         599.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         599.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         299.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         299.30           Vendor: 07976 - CHRIS BURBACT TO 10 1, 45.74         299.30						
Vendor: 07911 - CELLCO PARTNERSHIP         Fund: 111 - GENERAL TO LIDAR PHONE         1,000 cm of 1,000 cm o	PAINT FOR PLAZA FENCE, NUT	&DEPARTMENT SUPPLIES			Fund 212 TRANSPORTATION Totals	
Vendor: 07911 - CELLCO PARTTENTS         Fund: 111 - GENERAL         CELLUAR PHONE         CELUAR PHONE         CELUAR PHONE         CELUAR PH				v I 2005		
Fund: 11- GENERAL         ECEL PHONE         CELLULAR PHONE         26.98           ECLE PHONES PO         PHONE & INTERNET         4.43           EVENDE FOR MOBILE COMMAND         PHONE & INTERNET         4.43           PURIOR COMMAND         PHONE & INTERNET         4.43           FUND: 0.7376 - CHRIS BURBACT         FUND 111 - GENERAL         1.457.74           PURIOR: 0.7376 - CHRIS BURBACT         FUND 111 - GENERAL         5.99.30           PURIOR: 0.7376 - CHRIS BURBACT         FUND 111 - GENERAL         5.99.30           PURIOR: 0.7376 - CHRIS BURBACT         FUND 111 - GENERAL         5.99.30           PURIOR: 0.7376 - CHRIS BURBACT         5.99.30           PURIOR: 0.7376 - CHRIS BURBACT         5.99.30           PURIOR: 0.7376 - CHRIS BURBACT TO THE SUPPLIES         FUND 111 - GENERAL TO THE SUPPLIES         5.99.30           PURIOR: 0.7376 - CHRIS BURBACT TO THE SUPPLIES         2.49           SINDER TABS AND PROTECTION TO THE SUPPLIES         9.29           PURIOR: 0.7376 - CHRIS BURBACT TO THE SUPPLIES         5.11           PURIOR: 0.7376 - CHRIS BURBACT TO THE SUPPLIES         5.11           PURIOR: 0.7376 - CHRIS BURBACT TO THE SUPPLIES         7.13           <	V 1 07044 05U 00 DADT	urne.un		Vendor 0005	5 - CARR- I RUMBULL LUMBER CO, INC. Total:	194.72
DECEMBER CELL PHONE         CELLUAR PHONE         269.28           CELL PHONES-PD         PHONE & INTERNET         1,144.33           WIFT FOR MOBILE COMMAND         PHONE & INTERNET         Fund 111 - GENERAL Total:         1,457.74           VENDOR: OF JOST OF CHRIS BURBASTORIA         CHOOL & CONFERENCE         59.30           VENDOR: OF JOST OF CHRIS BURBASTORIA         PRIOD (111 - GENERAL)         59.30           VENDOR: OF JOST OF CHRIS BURBASTORIA         Prind 111 - GENERAL         59.30           VENDOR: OF JOST OF CHRIS BURBASTORIA         Prind 111 - GENERAL         59.30           VENDOR: OF JOST OF CHRIS BURBASTORIA         PRIND 111 - GENERAL         59.30           LASER PRINDRER - UB CLERK         DEPARTMENT SUPPLIES         24.99           BINDER TABS AND PROTECTIVE.         DEPARTMENT SUPPLIES         24.99           SHIPPING-TURNOUTS TORU         DEPARTMENT SUPPLIES         115.34           SHIPPING-TURNOUTS TORU         DEPARTMENT SUPPLIES         115.34           VENDE: PRINC ART RIDGES         DEPARTMENT SUPPLIES         PRIND 111 - GENERAL         115.34           VEND: PRINC ART RIDGES         DEPARTMENT SUPPLIES         PRIND 111 - GENERAL         12.03           VEND: PRINC ART RIDGES         DEPARTMENT SUPPLIES <t< td=""><td></td><td>NEKSHIP</td><td></td><td></td><td></td><td></td></t<>		NEKSHIP				
WIFI FOR MOBILE COMMAND IN PRINCE INTERNET         4.3.3           WIFI FOR MOBILE COMMAND IN PRINCE IN PRINCE IN THE PRINCE		CELLULAR PHONE				269.28
Fund 11 - GENERAL TO   1,457.74	CELL PHONES-PD	PHONE & INTERNET				1,144.33
Vendor: 07376 - CHRIS BURBACH         LA57.74           Fund: 111 - GENERAL         2020 GFOA AIR FARE REIMB.         SCHOOL & CONFERENCE         599.30           Vendor: 02396 - CITIBANK N.A.         Fund: 111 - GENERAL         599.30           Vendor: 02396 - CITIBANK N.A.         Fund: 111 - GENERAL         CLASER PRINTER - UB CLERK         DEPARTMENT SUPPLIES         22.93           BINDER TABS AND PROTECTIVE DEPARTMENT SUPPLIES         Fund: 213 - GENERAL TOSI)         EPARTMENT SUPPLIES         21.33           FUND: 212 - TRANSPORTATION         DEPARTMENT SUPPLIES         Fund: 212 - TRANSPORTATION TOSI         49.98           FUND: 213 - CEMETERY         DEPARTMENT SUPPLIES         FUND: 213 - CEMETERY         22.51           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         Epartment Supplies         22.51           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         Fund: 213 - CEMETERY TOSI         22.51           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         Fund: 213 - CEMETERY TOSI         22.51	WIFI FOR MOBILE COMMAND	PHONE & INTERNET				
Vendo: 07376 - CHRIS BURBACH         599.30           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         42.99         599.30         49.99         599.30         49.99         49.98         49.98         49.98         49.98 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund: 111 - GENERAL         599.30           2020 GFOA AIR FARE REIMB.         SCHOOL & CONFERENCE         599.30           Fund 111 - GENERAL Total:         599.30           Vendor: 02396 - CITIBANK N.A.         Fund: 111 - GENERAL           Fund: 111 - GENERAL           LASER PRINTER - UB CLERK         DEPARTMENT SUPPLIES         24.99           SHIPPING- TURNOUTS TO ROU DEPARTMENT SUPPLIES         21.37           FUND: 115 - GENERAL         15.34           Fund: 212 - TRANSPORTATION         DEPARTMENT SUPPLIES         Fund 111 - GENERAL Total:         21.28           Fund: 212 - TRANSPORTATION Total:         49.98           Fund: 213 - CEMETERY         Prind 212 - TRANSPORTATION Total:         49.98           Fund: 213 - CEMETERY         DEPARTMENT SUPPLIES         Fund 213 - CEMETERY Total:         22.51           Fund: 213 - CEMETERY         22.51           Fund: 213 - CEMETERY Total:         22.51      <					Vendor 07911 - CELLCO PARTNERSHIP Total:	1,457.74
2020 GFOA AIR FARE REIMB.         SCHOOL & CONFERENCE         599.30           Fund: 111 - GENERAL TOLE         599.30           Vendor: 02396 - CITIBANK N. J. Fund: 111 - GENERAL TOLE         599.30           LASER PRINTER - UB CLERK I         FUND: 111 - GENERAL           LASER PRINTER - UB CLERK I         DEPARTMENT SUPPLIES         24.99           SINDER TABS AND PROTECTIVE DEPARTMENT SUPPLIES         51.16           SIMPPING-TURNOUTS TO ROU DEPARTMENT SUPPLIES         51.16           DEPARTMENT SUPPLIES         Fund 111 - GENERAL TOLE         21.34           Fund: 212 - TRANSPORTATION         49.98           Fund: 213 - CEMETERY         49.98           Fund: 213 - CEMETERY         22.51           Fund: 213 - CEMETERY TOLE         22.51           Fund: 621 - ENVIRONMENTAL         DEPARTMENT SUPPLIES         59.24		СН				
Fund 111 - GENERAL TOTAL   S99.30		SCHOOL & CONFERENCE				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 21.36  DEPT SUPP PARK DEPARTMENT SUPPLIES 21.36  Fund: 212 - TRANSPORTAL TOTAL 21.36  Fund: 212 - TRANSPORTAL TOTAL 21.36  Fund: 213 - CEMETERY  DEPT SUPP PARK DEPARTMENT SUPPLIES 49.98  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES 22.51  Fund: 621 - ENVIRONMENTL SERVICES 39.12  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES 39.12					Fund 111 - GENERAL Total:	599.30
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         51.6           DEPT SUPP PARK         DEPARTMENT SUPPLIES         115.34           Fund: 212 - TRANSPORTATION         7           SUPP - INK CARTRIDGES         DEPARTMENT SUPPLIES         49.98           Fund: 213 - CEMETERY           DEPT SUPP CEM         DEPARTMENT SUPPLIES         22.51           Fund: 621 - ENVIRONMENTAL SERVICES         51.6           INK FOR ANTHONY PRINTER         DEPARTMENT SUPPLIES         31.24					Vendor 07376 - CHRIS BURBACH Total:	599.30
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: 212 - TRANSPORTATION       212.86         Fund: 212 - TRANSPORTATION Total:       49.98         Fund: 213 - CEMETERY       DEPARTMENT SUPPLIES       22.51         Fund: 621 - ENVIRONMENTAL SERVICES       Fund 213 - CEMETERY Total:       22.51         INK FOR ANTHONY PRINTER       DEPARTMENT SUPPLIES       91.24	Vendor: 02396 - CITIBANK N.A	•				
BINDER TABS AND PROTECTIVE DEPARTMENT SUPPLIES SHIPPING- TURNOUTS TO ROU DEPARTMENT SUPPLIES DEPT SUPP PARK DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES Fund: 212 - TRANSPORTATION:  SUPP - INK CARTRIDGES DEPARTMENT SUPPLIES SUPP - INK CARTRIDGES DEPARTMENT SUPPLIES Fund: 213 - CEMETERY DEPT SUPP CEM DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTATION DEPARTMENT SUPPLIES INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES SUPP - INK FOR ANTHONY PRINTER SUPP - INK FOR ANTHO						
SHIPPING-TURNOUTS TO ROU         DEPARTMENT SUPPLIES         51.6           DEPT SUPP PARK         DEPARTMENT SUPPLIES         115.34           Fund: 212 - TRANSPORTATION         Fund 111 - GENERAL Total:         212.86           SUPP - INK CARTRIDGES         DEPARTMENT SUPPLIES         49.98           Fund: 213 - CEMETERY         DEPT SUPP CEM         DEPARTMENT SUPPLIES         22.51           Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES         51.64           INK FOR ANTHONY PRINTER         DEPARTMENT SUPPLIES         51.64						
DEPT SUPP PARK DEPARTMENT SUPPLIES  Fund: 212 - TRANSPORTATION  SUPP - INK CARTRIDGES DEPARTMENT SUPPLIES  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES  Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES  115.34  212.86  Fund 111 - GENERAL Total: 212.86  49.98  49.98  49.98  22.51  Fund 213 - CEMETERY Total: 22.51  Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES 91.24						
Fund: 212 - TRANSPORTATION  SUPP - INK CARTRIDGES DEPARTMENT SUPPLIES  Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES  Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES  SUPPLIES DEPARTMENT SUPPLIES  49.98  Fund 212 - TRANSPORTATION Total: 49.98  Fund 213 - CEMETERY Total: 22.51  22.51  50.51						
SUPP - INK CARTRIDGES DEPARTMENT SUPPLIES  Fund: 213 - CEMETERY  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES  Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER  DEPARTMENT SUPPLIES  49.98  Fund 212 - TRANSPORTATION Total:  22.51  Fund: 621 - ENVIRONMENTAL SERVICES  91.24					Fund 111 - GENERAL Total:	212.86
Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES  Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 49.98  22.51  Fund 213 - CEMETERY Total: 22.51  5 Fund 213 - CEMETERY Total: 91.24	Fund: 212 - TRANSPORTA	ΓΙΟΝ				
Fund: 213 - CEMETERY  DEPT SUPP CEM DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES  22.51 Fund 213 - CEMETERY Total: 22.51  91.24	SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES			_	
DEPT SUPP CEM DEPARTMENT SUPPLIES 22.51  Fund: 621 - ENVIRONMENTAL SERVICES  INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES 91.24					Fund 212 - TRANSPORTATION Total:	49.98
Fund: 621 - ENVIRONMENTAL SERVICES INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES  Fund 213 - CEMETERY Total: 22.51  22.51  91.24		DEDARTMENT CURRUES				22.51
Fund: 621 - ENVIRONMENTAL SERVICES INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES 91.24	DEAL 2015 CFW	DEPAKTMENT SUPPLIES			Fund 213 - CFMFTFRV Total	
INK FOR ANTHONY PRINTER DEPARTMENT SUPPLIES 91.24	Fund: 621 ENVIDONMEN	TAL SERVICES			. unu 213 CEMETERI TOUR	22.31
						91.24
	INK FOR PRINTERS, FOLDERS, B	DEPARTMENT SUPPLIES				127.02

1/3/2020 3:11:39 PM Page 4 of 27

	Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020	
PRINTERIOR COMPONES FAMILY   DEPARTMENT SUPPLIES   TRANSPILL PRINTERIOR SUPPLIES   TRANSPIL	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Part	INK FOR PRINTERS	DEPARTMENT SUPPLIES				25.99	
### Profit 661 - STORMWATER  FUND: 661 - STORMWATER  OFF SUP  OFF	PRINTER FOR COMPOST FACILI	DEPARTMENT SUPPLIES				259.98	
### Pundi: 661-STORMWATER  ### OFF SUP  ### OFF PARTMENT SUPPLIS  ### OFF PARTMENT SUPPLIS  ### PUNDI PORTMENT SU	RETURNED WRONG INK	DEPARTMENT SUPPLIES			_		
Per SUP   DEPARTMENT SUPPLIES   PRATEMENT SUPPLIES   PRAME SIZE   P					Fund 621 - ENVIRONMENTAL SERVICES Total:	488.14	
Pund: 725 - CENTRAL GARAGE   Fund: 725 - C	Fund: 661 - STORMWATER						
Fund: 725 - CENTRAL GARGE FUNITE INFO EPORT MENT SUPPLIES FUND: 275 - CENTRAL GARGE FOR FUNITE INFO EPORT MENT SUPPLIES FUND: 275 - CENTRAL GARGE FOR FUNITE INFO EPORT MENT SUPPLIES FUND: 275 - CENTRAL GARGE FOR FUND AND AND AND AND AND AND AND AND AND A							
Fund: 725 - CENTRAL GARAGE - PRINTER IN SUPPLIES   PRINTER IN S	DEPT SUP	DEPARTMENT SUPPLIES					
PRINTAL GARAGE- PRINTERINK   SEPARTMENT SUPPLIES   PRINT 275 - CENTRAL GARAGE TOTAL					Fund 661 - STORMWATER Total:	86.57	
Pand 725 - CENTRAL GARAGE Total   Pan							
Vendor: 05889 - CITIBANK N. A Fund: 212 - TRANSPORTATION   Fund: 21	CENTRAL GARAGE- PRINTER INK	DEPARTMENT SUPPLIES					
Permic 212 - TRAINSPORTATION   19.00   19.0					Fund 725 - CENTRAL GARAGE Total:		
Pund: 212 - TRANSPORTATION   1900					Vendor 02396 - CITIBANK N.A. Total:	942.02	
19.00   19.	Vendor: 05859 - CITIBANK, N.A.						
Part							
Vendor: 0367 - CITY OF SC 8	BUILD. MAIN. KEYLESS PAD FOR.	BUILDING MAINTENANCE			F		
Permic : 101 - 1							
PRITY CASH					Vendor 05859 - CITIBANK, N.A. Total:	119.00	
PETTY CASH         POSTAGE         0.55           PETTY CASH         POSTAGE         2.190           FUNDITY POSTAGE         Fund 111-GENERAL Total:         25.70           Vendor: 10013 - COLE TOOL DISTRIBUTORS LIC         FUNDITY POSTAGE         Yendor: 10013 - COLE TOOL DISTRIBUTORS LIC         Yendir: 252 - CENTRAL GARAGE         CENTRAL GARAGE - LUGNUT SD. DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yendir: 252 - CENTRAL GARAGE FOUL EXTRAL DEPARTMENT SUPPLIES         Yen	Vendor: 00367 - CITY OF SCB						
PETTY CASH							
PETTY CASH							
PETTY CASH         POSTAGE         0.55           PETTY CASH         POSTAGE         0.55           PETTY CASH         POSTAGE         0.55           FURTY CASH         POSTAGE         21.00           PETTY CASH         POSTAGE         Pund 111 - GENERAL Total.         25.70           Vendor: 10013 - COLE TOOL DISTRIBUTOR SLIC         Fund: 275 - CENTRAL GARAGE           CENTRAL GARAGE LUGNUT SO DEPARTMENT SUPPLIES         29.95           CENTRAL GARAGE LUGNUT SO DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE TOTAL         221.35           CENTRAL GARAGE LUGNUT SO DEPARTMENT SUPPLIES         Pendor: 10013 - COLE TOOL DISTRIBUTOR SLIC Total         211.85           Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY         22.75           INSURANCE         LIFE INSEE PAYABLE         22.75           Vendor: 1011 - COMMERCIAL RECREATION SPECIALIST INC         24.70           Fund: 111 - GENERAL         24.77           Vendor: 10111 - COMMERCIAL RECREATION							
PETTY CASH         POSTAGE         0.55           PETTY CASH         POSTAGE         21.90           Fund 111 - GENERAL Totals: 25.70           Vendor: 10013 - COLE TOOL DISTRIBUTORSLIC           Fund: 725 - CENTRAL GARAGE         CENTRAL GARAGE- LUGAUTS D. EPPARTMENT SUPPLIES         Pepartment SUPPLIES         29.95           CENTRAL GARAGE- BOLT EXTRAL DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE Totals: 78.19         22.95           CENTRAL GARAGE - BOLT EXTRAL DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE Totals: 78.19         29.95           CENTRAL GARAGE - BOLT EXTRAL GARAGE TOTALS: 78.19         18.19         Pepartment SUPPLIES         Pepartment SUPPLIES         Pepartment SUPPLIES         22.75           Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY TOTAL         48.70           Vendor: 10111 - COMMERCIAL ECREATION SPECIALISTS INC         Fund 111 - GENERAL         147.77           Vendor: 10111 - COMMERCIAL ECREATION SPECIALISTS INC         Fund: 111 - GENERAL         147.77           Vendor: 10111 - COMMERCIAL ECREATION SPECIALISTS INC         Fund: 111 - GENERAL         147.77 <th colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
POSTAGE   POSTAGE   Fund 111 - GENERAL Total: 25.70							
Fund 111 - GENERAL Total: 25.70							
Vendor: 10013 - COLE TOOL DISTRIBUTORSLLC           Fund: 725 - CENTRAL GARAGE           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         29.95           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 29.95           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 29.95           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 21.85           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 21.85           Vendor: 10013 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY           INSURANCE         LIFE INS EE PAYABLE         Page 27.95           INSURANCE         Page 27.95         Page 27.95           INSURANCE         DIS INC INS EE PAYABLE         Page 27.95		. 55.7.152			Fund 111 - GENERAL Total:		
Vendor: 10013 - COLE TOOL DISTRIBUTORSLLC           Fund: 725 - CENTRAL GARAGE           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         29.95           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 29.95           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 29.95           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 21.85           CENTRAL GARAGE-LUGNUT SO DEPARTMENT SUPPLIES         Page 21.85           Vendor: 10013 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY           INSURANCE         LIFE INS EE PAYABLE         Page 27.95           INSURANCE         Page 27.95         Page 27.95           INSURANCE         DIS INC INS EE PAYABLE         Page 27.95					Vendor 00367 - CITY OF SCB Total:	25.70	
### Part	Vandar: 10012 COLETOOL DIS	TDIBLITADELLA					
CENTRAL GARAGE- LUGNUT SO DEPARTMENT SUPPLIES         29.95           CENTRAL GARAGE- BOLT EXTRA DEPARTMENT SUPPLIES         Fund 725 - CENTRAL GARAGE Total:         211.85           VENDOR: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY         Fund: 713 - CASH & INVESTMENT POOL         INSURANCE         LIFE INS EE PAYABLE         22.75           INSURANCE         LIFE INS EE PAYABLE         22.95           INSURANCE         DIS INC INS EE PAYABLE         22.95           Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:         48.70           Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC         Fund: 111 - GENERAL         Fund 111 - GENERAL         147.77           Vendor: 00267 - CONTRACTORS MATERIALS INC.         Fund: 212 - TRANSPORTATION         147.77           VENDP - ANCHORS         DEPARTMENT SUPPLIES         120.54           SUPP - ANCHORS         DEPARTMENT SUPPLIES         120.54           SUPP - ANCHORS AND SAFETY         DEPARTMENT SUPPLIES         183.25           SUPP - ANCHORS AND SAFETY         DEPARTMENT SUPPLIES         183.25           SUPP - ANCHORS AND SAFETY         DEPARTMENT SUPPLIES         183.25							
Fund 725 - CENTRAL GARAGE Total: 211.85						29.95	
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  Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY 64.70  Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY TOTAL 48.70  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE 74.777  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES 120.54  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES 101.74  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES 101.74  Fund 212 - TRANSPORTATION TOTAL 110.74  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES 101.74							
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 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 FUNDS MAINTENANCE MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES 120.54 SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES 101.74 SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES 101.74 SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES 101.74 SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES 101.74					Fund 725 - CENTRAL GARAGE Total:	211.85	
FUNDIT 713 - CASH & INVESTMENT POOL  INSURANCE LIFE INS EE PAYABLE 22.75 INSURANCE DIS INC INS EE PAYABLE 25.95  FUNDIT 713 - CASH & INVESTMENT POOL Total: 48.70  Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 48.70  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC FUNDIT 11 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE 147.77  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC FUNDIT 11 - GENERAL FUNDIT 11 - GENERAL TOTAL 11 - GENERAL 1				Vendo	r 10013 - COLE TOOL DISTRIBUTORSLLC Total:	211.85	
FUNDIT 713 - CASH & INVESTMENT POOL  INSURANCE LIFE INS EE PAYABLE 22.75 INSURANCE DIS INC INS EE PAYABLE 25.95  FUNDIT 713 - CASH & INVESTMENT POOL Total: 48.70  Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: 48.70  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC FUNDIT 11 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE 147.77  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC FUNDIT 11 - GENERAL FUNDIT 11 - GENERAL TOTAL 11 - GENERAL 1	Vendor: 03010 - COLONIAL LIFE	& ACCIDENT INSURANCE COM	ΡΔΝΥ				
INSURANCE LIFE INS ER PAYABLE 22.75 INSURANCE DIS INC INS ER PAYABLE 25.95 INSURANCE DIS INC INSURANCE COMPANY Total: 48.70 INSURANCE DIS INC INSURANCE COMPANY Total: 48.70 INSURANCE DIS INC INSURANCE COMPANY TOTAL 26.70 INSURANCE DIS INC INSURANCE COMPANY TOTAL 26.70 INSURANCE DIS INSURANCE DIS INSURANCE COMPANY TOTAL 26.70 INSURANCE DIS INSURANCE DIS INSURANCE COMPANY TOTAL 26.70 INSURANCE DIS INSURANCE							
Fund 713 - CASH & INVESTMENT POOL Total: 48.70  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE Fund 111 - GENERAL Total: 147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES SUPP - ANCHORS ANCH ANCH ANCH ANCH ANCH ANCH ANCH ANCH						22.75	
Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC Fund: 111 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total:  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 314.53	INSURANCE	DIS INC INS EE PAYABLE				25.95	
Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC Fund: 111 - GENERAL  GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total: 147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES  SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 314.53					Fund 713 - CASH & INVESTMENT POOL Total:	48.70	
Fund: 111 - GENERAL GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total:  Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total:  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total:  314.53				Vendor 03010 - COLONIAL LI	FE & ACCIDENT INSURANCE COMPANY Total:	48.70	
GROUND MAINT PARK GROUNDS MAINTENANCE  Fund 111 - GENERAL Total:  Vendor 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total:  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC.  Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total:  314.53	Vendor: 10111 - COMMERCIAL I	RECREATION SPECIALISTS INC					
Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION SPECIALISTS INC Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION SPECIALISTS INC Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77  147.77  Vendor: 00267 - CONTRACTORS MATERIALS INC. Fund: 212 - TRANSPORTATION Total: 147.77  147.77	Fund: 111 - GENERAL						
Vendor: 00267 - CONTRACTORS MATERIALS INC.  Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 147.77  147.7	GROUND MAINT PARK	GROUNDS MAINTENANCE				147.77	
Vendor: 00267 - CONTRACTORS MATERIALS INC.  Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 314.53					Fund 111 - GENERAL Total:	147.77	
Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 314.53				Vendor 10111 - COMI	MERCIAL RECREATION SPECIALISTS INC Total:	147.77	
Fund: 212 - TRANSPORTATION  SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 314.53	Vendor: 00267 - CONTRACTORS	MATERIALS INC.					
SUPP - ANCHORS DEPARTMENT SUPPLIES SUPP - SAND BAGS, TAPE DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 314.53							
SUPP - ANCHORS AND SAFETY DEPARTMENT SUPPLIES  Fund 212 - TRANSPORTATION Total: 314.53						120.54	
Fund 212 - TRANSPORTATION Total: 314.53	SUPP - SAND BAGS, TAPE	DEPARTMENT SUPPLIES				83.25	
	SUPP - ANCHORS AND SAFETY	DEPARTMENT SUPPLIES				110.74	
Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 314.53					Fund 212 - TRANSPORTATION Total:	314.53	
				Vendor 0	0267 - CONTRACTORS MATERIALS INC. Total:	314.53	

1/3/2020 3:11:39 PM Page 5 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amoun
Vendor: 00406 - CRESCENT I	ELECT. SUPPLY COMP INC				
Fund: 212 - TRANSPORT					
SUPP - SCREWDRIVERS, DRI	ILL DEPARTMENT SUPPLIES				126.04
				Fund 212 - TRANSPORTATION Total:	126.04
			Vendor 0040	06 - CRESCENT ELECT. SUPPLY COMP INC Total:	126.04
Vendor: 07689 - CYNTHIA G	REEN				
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				23.72
DEPT SUPP ADM DEPT SUPP ADM	DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES				8.62 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
Vandari 00334 D 8 H ELEC	TRONICS INC				
Vendor: 00234 - D & H ELEC Fund: 212 - TRANSPORT					
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 BOA	ARD DEPARTMENT SUPPLIES				99.64
				Fund 212 - TRANSPORTATION Total:	165.06
			,	/endor 00234 - D & H ELECTRONICS INC. Total:	165.06
Vendor: 03321 - DALE'S TIRE	F & RETREADING INC.				
Fund: 212 - TRANSPORT	•				
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 - ENVIRONM	ENTAL 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 0	3321 - 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  Monthly Long Distance	PHONE & INTERNET PHONE & INTERNET				2.35 2.35
LONG DISTANCE	PHONE & INTERNET				2.35 1.99
20,10 0101711101	A HOME & HATEHINET			Fund 111 - GENERAL Total:	78.98
Fund: 212 - TRANSPORT	TATION				
Monthly Long Distance	PHONE & INTERNET				8.19
wonting Long Distance	THORE GINTERNAL			Fund 212 - TRANSPORTATION Total:	8.19
F				Tank ELE TRANSPORTATION TOTAL	0.19
Fund: 213 - CEMETERY	PHONE & INTERNET				1 75
Monthly Long Distance	THOME & INTERNET			Fund 213 - CFMFTFRY Total:	1.75 1 75

1/3/2020 3:11:39 PM Page 6 of 27

Fund 213 - CEMETERY Total:

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DE\	/ELOPMENT				
Monthly Long Distance	PHONE & INTERNET				3.04
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3.04
Fund: 621 - ENVIRONMENT					
Monthly Long Distance	PHONE & INTERNET			Fund 621 - ENVIRONMENTAL SERVICES Total:	2.69 <b>2.69</b>
				Fullu 021 - ENVIRONIVIENTAL SERVICES TOTAL.	2.03
Fund: 631 - WASTEWATER Monthly Long Distance	PHONE & INTERNET				3.06
Widniting Long Distance	THORE & INTERNET			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 GARA					
Monthly Long Distance	PHONE & INTERNET			Found 725 CENTRAL CARACE Totals	0.65
				Fund 725 - CENTRAL GARAGE Total:	0.65
			Vendor 00404 - DAS	STATE ACCOUNTING-CENTRAL FINANCE Total:	103.18
Vendor: 07421 - DUANE E. WOH					
Fund: 621 - ENVIRONMENT					800.00
HAULING RECYCLING TO DENV HAULING RECYCLING TO DENV					800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,600.00
				Vendor 07421 - DUANE E. WOHLERS Total:	1,600.00
Vendor: 08173 - DXP ENTERPRIS	SES INC				_,
Fund: 111 - GENERAL	725 INC				
CALIBRATION GAS FOR ATMOS	DEPARTMENT SUPPLIES				573.95
				Fund 111 - GENERAL Total:	573.95
				Vendor 08173 - DXP ENTERPRISES INC Total:	573.95
Vendor: 00069 - ENVIRONMENT	AL ANALYSIS SOUTH, INC				
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				804.60
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	105.80 <b>910.40</b>
			Vendor 00069 - E	ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	910.40
Vendor: 10008 - FAIRFIELD INN	& SUITES SCOTTSBLUFF				
Fund: 631 - WASTEWATER SCHOOLS & CONF	SCHOOL & CONFERENCE				-239.90
30110013 Q 00111	SCHOOL & COM ENERGE			Fund 631 - WASTEWATER Total:	-239.90
			Vendor 10008	- FAIRFIELD INN & SUITES SCOTTSBLUFF Total:	-239.90
Vendor: 07574 - FAT BOYS TIRE	AND AUTO		Vendor 1990	TAINITEED HAT & SOFTES SCOTT SECTION TOWN.	233.30
Fund: 111 - GENERAL	AND AUTO				
VEH MAINT PARK	VEHICLE MAINTENANCE				588.00
				Fund 111 - GENERAL Total:	588.00
Fund: 725 - CENTRAL GARA	GE				
PARKS #326- TIRES	EQUIPMENT MAINTENANCE				173.00
				Fund 725 - CENTRAL GARAGE Total:	173.00
			Ve	endor 07574 - FAT BOYS TIRE AND AUTO Total:	761.00

1/3/2020 3:11:39 PM Page 7 of 27

<b>Expense Approval Report</b>				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRES: Fund: 641 - WATER	SCORPORATION				
POSTAGE F	POSTAGE				46.55
				Fund 641 - WATER Total:	46.55
			Vendor 0	0548 - FEDERAL EXPRESS CORPORATION Total:	46.55
Vendor: 00794 - FLOYD'S TRUCK C	ENTER SCOTTSBLUFF				
Fund: 111 - GENERAL					
FUEL LINE FOR ENGINE 2	/EHICLE MAINTENANCE				73.26
				Fund 111 - GENERAL Total:	73.26
Fund: 725 - CENTRAL GARAGI	E				
ES #815- HOOD LATCH	EQUIPMENT MAINTENANCE				78.53
	EQUIPMENT MAINTENANCE				104.35
ES #812- HEAD LIGHT AND FILT E	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 BUI	MPER TO BUMPER INC				
Fund: 111 - GENERAL					
	CONTRACTUAL SERVICES				100.00
TOW SERVICE-PD (	CONTRACTUAL SERVICES			Fund 111 CENERAL Totals	170.00
				Fund 111 - GENERAL Total:	270.00
			Vendor 00060	FRANCISCO'S BUMPER TO BUMPER INC Total:	270.00
Vendor: 07904 - FREMONT MOTO Fund: 111 - GENERAL	R SCOTTSBLUFF, LLC				
VEH MAINT PARK	/EHICLE MAINTENANCE				239.00
VEH MAINT PARK	/EHICLE MAINTENANCE				200.00
VEH MAINT PARK	/EHICLE MAINTENANCE				-239.00
				Fund 111 - GENERAL Total:	200.00
			Vendor 0790	4 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	200.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD L	JNIFORMS & CLOTHING				89.58
	JNIFORMS & CLOTHING				53.99
	JNIFORMS & CLOTHING				56.76
	JNIFORMS & CLOTHING EQUIPMENT MAINTENANCE				191.41 117.43
	JNIFORMS & CLOTHING				129.47
				Fund 111 - GENERAL Total:	638.64
Fund: 218 - PUBLIC SAFETY					
	DEPARTMENT SUPPLIES				55.94
	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 ELECTR	IC CAPITAL CORPORATION				
Fund: 111 - GENERAL					
* *	DEPARTMENT SUPPLIES				7.97
•	EQUIPMENT MAINTENANCE				119.91 78.96
SOAPS, DETERGENTS, CLEANINGE Prgrm. F	PROGRAMMING				78.96 21.57
=	DEPARTMENT SUPPLIES				30.83
	DEPARTMENT SUPPLIES				62.60
DEPT SUPP ADM	DEPARTMENT SUPPLIES				30.60
				Fund 111 - GENERAL Total:	352.44

1/3/2020 3:11:39 PM Page 8 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 215 - SPECIAL PROJE					
CAR SEATS-PD	DEPARTMENT SUPPLIES			Fund 215 - SPECIAL PROJECTS Total:	127.84 127.84
			Vendor 00022 - GE	ENERAL ELECTRIC CAPITAL CORPORATION Total:	480.28
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL MEMBERSHIP - C.BURBACH	MEMBERSHIPS				150.00
WEWBERSTIIF - C.BORBACT	WILWIDENSITIFS			Fund 111 - GENERAL Total:	150.00
				Vendor 00397 - GFOA Total:	150.00
Vendor: 04371 - HAWKINS, INC					-55.55
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 WES	•				
Fund: 621 - ENVIRONMEN					
PARTS FOR TREE DUMP HYD FILTER FOR TREE DUMP	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				189.48 47.52
THE TIETER FOR TREE DOWN	EQUITIVENT MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	237.00
				Vendor 01904 - HORIZON WEST, INC Total:	237.00
Vendor: 00299 - HULLINGER GL	ASS & LOCKS INC			,	
Fund: 111 - GENERAL	A33 & LOCKS INC.				
VEH MAINT-PD	VEHICLE MAINTENANCE				8.50
				Fund 111 - GENERAL Total:	8.50
			Vendo	r 00299 - HULLINGER GLASS & LOCKS INC. Total:	8.50
Vendor: 06423 - HYDROTEX PA	RTNERS, LTD				
Fund: 725 - CENTRAL GARA					
CENTRAL GARAGE- ESSENTIALU					224.94
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE			Fund 725 - CENTRAL GARAGE Total:	3,188.45 <b>3,413.39</b>
			V	endor 06423 - HYDROTEX PARTNERS, LTD Total:	3,413.39
V	TION CERVICES		V	endor 00425 - HTDROTEX FARTNERS, LTD Total.	3,413.33
Vendor: 05499 - ICC CERTIFICAT Fund: 111 - GENERAL	ION SERVICES				
DEPT MMBRSHP	MEMBERSHIPS				135.00
				Fund 111 - GENERAL Total:	135.00
			Ver	ndor 05499 - ICC CERTIFICATION SERVICES Total:	135.00
Vendor: 00525 - IDEAL LAUNDF	Y AND CLEANERS, INC.				
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				600.25
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				11.00
JANITORIAL SERV PARK Jan. sup.	JANITORIAL SUPPLIES JANITORIAL SUPPLIES				134.63 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			Fund 111 - GENERAL Total:	52.79 <b>1,302.41</b>
Fund. 343 TDANSDOCTAT	ION			Funu III - GENERAL IOIdi:	1,302.41
Fund: 212 - TRANSPORTAT SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.26
	22 2				20.20

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
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 - ENVIRONM					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES			— <u> </u>	103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92
Fund: 631 - WASTEWAT					
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 GA	ARAGE				
CENTRAL GARAGE- RUGS & S	SH DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & S	SH DEPARTMENT SUPPLIES				34.79
	SH DEPARTMENT SUPPLIES				34.79
CENTRAL GARAGE- RUGS & S	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 LIE	BRARY 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 R	REVENUE SERVICE				
Fund: 713 - CASH & INV	ESTMENT 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			— <u> </u>	21,599.17
				Fund 713 - CASH & INVESTMENT POOL Total:	56,996.27
			Vendo	or 08154 - INTERNAL REVENUE SERVICE Total:	56,996.27
Vendor: 00806 - INTERNATIO Fund: 111 - GENERAL	ONAL ASSOCIATION OF ELECTRICAL	INSPECTORS			
DEPT POSTAGE	POSTAGE				28.00
				Fund 111 - GENERAL Total:	28.00
			Vendor 00806 - INTERNATIONAL ASS	SOCIATION OF ELECTRICAL INSPECTORS Total:	28.00
Vandam 00F3F INTRALINIK	S INC				
Vendor: 08525 - INTRALINKS Fund: 111 - GENERAL	s, inc				
	E LI CONTRACTUAL SERVICES				218.00
	TION DEPARTMENT SUPPLIES				3,851.25
	T 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	COINC			.,	,
Fund: 111 - GENERAL	CO.IIIC.				
NOTARY BOND-PD	BONDING				70.00
	-			Fund 111 - GENERAL Total:	70.00

1/3/2020 3:11:39 PM Page 10 of 27

Vendor 00192 - J G ELLIOTT CO.INC. Total:

70.00

<b>Expense Approval Report</b>				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00873 - JEFFREY F MA	ARTISCHEWSKY				
Fund: 111 - GENERAL					
CITY HALL - LIGHT REPLACEME	E BUILDING MAINTENANCE				7,165.71
				Fund 111 - GENERAL Total:	7,165.71
			Ve	ndor 00873 - JEFFREY F MARTISCHEWSKY Total:	7,165.71
Vendor: 06131 - JOHN DEERE	FINANCIAL				
Fund: 212 - TRANSPORTA	ATION				
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 - WASTEWATE	R				
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 KOI	NCABA				
Fund: 631 - WASTEWATE					
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
Vandari 00611 VEARNEV HO	ACDITALITY INC				_,
Vendor: 09611 - KEARNEY HO Fund: 111 - GENERAL	SPITALITY INC				
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				98.96
30110013 & 00111 1 1	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	98.96
			W	endor 09611 - KEARNEY HOSPITALITY INC Total:	98.96
			V	endor 05011 - REARINET HOSPITALITY INC TOTAL.	30.30
Vendor: 09747 - KNOW HOW	LLC				
Fund: 111 - GENERAL	EQUIDMENT MANNTENANCE				3.00
EQUIP MAINT PARK DEPT SUPP PARK	EQUIPMENT MAINTENANCE DEPARTMENT SUPPLIES				3.99 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

1/3/2020 3:11:39 PM Page 11 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
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 GARA					
CENTRAL GARAGE- SCREWS &					4.08
ES #818- HYD HOSE FITTINGS A PARKS #322- BALL JOINTS	EQUIPMENT MAINTENANCE				272.85 164.14
TRANS #407- WIPER BLADES	EQUIPMENT MAINTENANCE				17.70
PARKS #322- SWAY BAR REPAIR.					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 TRANS #433- BATTERY	EQUIPMENT MAINTENANCE				270.89 99.95
IIIANS #455- DATTENT	EQUITMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	1,382.47
				Vendor 09747 - KNOW HOW LLC Total:	1,550.97
				Vendor 09747 - KNOW HOW LLC Total:	1,550.57
Vendor: 09872 - KRIZ DAVIS Fund: 212 - TRANSPORTATI	ON				
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 PROD	OUCTS, INC				
Fund: 725 - CENTRAL GARA	GE				
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 ASSOC	IATION 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 - LEAG	GUE ASSOCIATION OF RISK MANAGEMENT Total:	1,343.12
Vendor: 00242 - M.C. SCHAFF &	ASSOCIATES, INC				
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES			<u> </u>	1,035.00
				Fund 111 - GENERAL Total:	1,035.00
Fund: 212 - TRANSPORTATI	ON				
ENG. SERV PARKING STUDY, T.	CONSULTING SERVICES				1,193.75
				Fund 212 - TRANSPORTATION Total:	1,193.75
			Vendo	or 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	2,228.75
Vendor: 08317 - MATHESON TR	I-GAS INC				
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				137.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES				83.87

1/3/2020 3:11:39 PM Page 12 of 27

Survey Annual Decemb				D+ D 42 /47 /2045	04 /05 /2020
Expense Approval Report  Description (Payable)	Account Name	(None)	(None)	Post Dates: 12/17/2019 (None)	01/06/2020 Amount
		(None)	(Notic)	(None)	
DEPT SUPP PARK	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	34.95 <b>256.47</b>
				_	
			Ve	endor 08317 - MATHESON TRI-GAS INC Total:	256.47
Vendor: 09881 - McKINEY MAN Fund: 224 - ECONOMIC DE\					
ECON.DEV. ASSISTANCE AGRE	ECONOMIC DEVELOPMENT			_	90,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	90,000.00
			Vendor 09881 - Mo	KINEY 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	GROUNDS 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 DEPARTMENT SUPPLIES				20.23
PREDILUTED ANTIFREEZE					34.47 7.74
GROUND MAINT PARK TAPE MEASURES FOR STATION	GROUNDS MAINTENANCE				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					3.79
BLDG MAINT PARK	BUILDING MAINTENANCE				38.87
DEPT SUPP PARKS	DEPARTMENT SUPPLIES				19.15
PAINT AND CASTERS FOR OIL D					46.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES				15.87
SANDPAPER AND PRIMER	DEPARTMENT SUPPLIES				10.85
				Fund 111 - GENERAL Total:	623.40
Fund: 212 - TRANSPORTATI	ION				
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 RECYC	TING INC			-,	,
Fund: 621 - ENVIRONMENT					
E-WASTE RECYCLING CHARGES					12,891.04
				und 621 - FNVIRONMENTAL SERVICES Total:	12,891.04

1/3/2020 3:11:39 PM Page 13 of 27

Fund 621 - ENVIRONMENTAL SERVICES Total:

Vendor 09328 - METECH RECYCLING, INC Total:

12,891.04 12,891.04

e Approval Report	Post Dates: 12/17/201	9 - 01/06/2020
tion (Payable) Account Name (None)	(None) (None)	Amount
: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER nd: 111 - GENERAL		
ERSHIP-PD MEMBERSHIPS	Find 444 CENERAL Total	200.00
	Fund 111 - GENERAL Total:	200.00
	Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	200.00
: 00748 - MOTOROLA SOLUTIONS, INC nd: 111 - GENERAL		
MAINT-PD EQUIPMENT MAINTENANCE	Fined 444 CENEDAL Total	388.36
	Fund 111 - GENERAL Total:	388.36
	Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:	388.36
: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
nd: 713 - CASH & INVESTMENT POOL  D SUPPORT PYBLE CHILD SUPPORT EE PAY		1,107.10
S 3011 OKT TIBLE CHIED 3011 OKT EL TAT	Fund 713 - CASH & INVESTMENT POOL Total:	1,107.10
	Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,107.10
: 00797 - NE DEPT OF REVENUE		_,,
nd: 111 - GENERAL		
SALES TAX PAYABLE	_	193.70
	Fund 111 - GENERAL Total:	193.70
nd: 641 - WATER		
SALES TAX PAYABLE		13,898.06
SALES TAX PAYABLE	Fund 641 - WATER Total:	9,238.25 <b>23,136.31</b>
-1. CC4 CTORNWATER	Tulid 041 - WAIER Total.	23,130.31
nd: 661 - STORMWATER  SALES TAX PAYABLE		593.21
SALES TANTANGE	Fund 661 - STORMWATER Total:	593.21
	Vendor 00797 - NE DEPT OF REVENUE Total:	23,923.22
: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE		•
nd: 111 - GENERAL		
ERSHIP-PD MEMBERSHIPS	_	50.00
	Fund 111 - GENERAL Total:	50.00
	Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:	50.00
: 00402 - NEBRASKA MACHINERY CO nd: 111 - GENERAL		
MAINT ADM EQUIPMENT MAINTENANCE		133.53
ATOR MAINTENANCE- P BUILDING MAINTENANCE	Find 444 CENERAL Total	80.00
	Fund 111 - GENERAL Total:	213.53
	Vendor 00402 - NEBRASKA MACHINERY CO Total:	213.53
: 00578 - NEBRASKA PUBLIC POWER DISTRICT nd: 631 - WASTEWATER		
ICITY ELECTRIC POWER		197.70
ICITY ELECTRIC POWER		14,831.10
	Fund 631 - WASTEWATER Total:	15,028.80
nd: 641 - WATER		
ICITY ELECTRIC POWER		3,305.73
ICITY ELECTRIC POWER	Found CAA WATER Total	2,608.24
	Fund 641 - WATER Total:	5,913.97
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	20,942.77
: 00722 - NEBRASKA SALT AND GRAIN CO		
nd: 212 - TRANSPORTATION S ICE SLICER STREET REPAIR SUPPLIES		8,595.12
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

1/3/2020 3:11:39 PM Page 14 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09509 - NEMNICH AU Fund: 725 - CENTRAL GAR					
PARKS #322- ALIGNMENT	EQUIPMENT MAINTENANCE				79.88
PARKS #396- ALIGNMENT	EQUIPMENT MAINTENANCE			_	79.88
				Fund 725 - CENTRAL GARAGE Total:	159.76
			V	endor 09509 - NEMNICH AUTOMOTIVE Total:	159.76
Vendor: 09409 - NETWORKFLE Fund: 212 - TRANSPORTA					
GPS SERVICE	DEPARTMENT SUPPLIES				145.70
				Fund 212 - TRANSPORTATION Total:	145.70
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
GPS UNITS FOR FLEET	CONTRACTUAL SERVICES				128.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	128.70
Fund: 631 - WASTEWATE					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 631 - WASTEWATER Total:	37.90
Fund: 641 - WATER CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
CONTRACTOALSVC	CONTRACTOAL SERVICES			Fund 641 - WATER Total:	37.90
				Vendor 09409 - NETWORKFLEET, INC Total:	350.20
Vandam 00120 NODTHAFET	DIDE FITTINGS INC. OF SCOTTSDI	155		Vendor 03403 - NETWORK EEET, INC Total.	330.20
Fund: 111 - GENERAL	PIPE FITTINGS, INC. OF SCOTTSBL	UFF			
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.65
				Fund 111 - GENERAL Total:	18.65
Fund: 631 - WASTEWATE	R				
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	20.46
				Fund 631 - WASTEWATER Total:	20.46
			Vendor 00139 - NORTHWES	ST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	39.11
Vendor: 08840 - ONE CALL CO	•				
Fund: 212 - TRANSPORTA CONTRACTUAL	TION  CONTRACTUAL SERVICES				15.50
CONTRACTOAL	CONTRACTOAL SERVICES			Fund 212 - TRANSPORTATION Total:	15.50
Fund: 631 - WASTEWATE	R				
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
			Ve	endor 08840 - ONE CALL CONCEPTS, INC Total:	46.48
Vendor: 00285 - OREGON TRA	IL PLUMBING, HEATING & COOLIN	IG INC			
Fund: 621 - ENVIRONMEN					05.00
REPAIRS TO THERMOCYCLER	BUILDING MAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	95.00 <b>95.00</b>
			vendor 00285 - OREGON TRAI	L PLUMBING, HEATING & COOLING INC Total:	95.00
Vendor: 00487 - PANHANDLE   Fund: 631 - WASTEWATE	ENVIRONMENTAL SERVICES INC				
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

1/3/2020 3:11:39 PM Page 15 of 27

Vendor: 00272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES Fortage POSTAGE Postage POSTAGE Fortage POSTAGE	<b>Expense Approval Report</b>				Post Dates: 12/17/201	9 - 01/06/2020
Fund 61 - WATER TOTAL   Vendor: 001276 - PLATTE VALLEY BANK   Pund: 713 - CASH & INVESTMENT POOL	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 001276 - PLATTE VALLEY BANK   Fund: 713 - CASH & INVESTMENT POOL	SAMPLES	SAMPLES				140.00
Vendor: 01276 - PLATTE VALLEY BANK Fame 7.13 - CASH & INVESTMENT POOL HEALTH SWINKOR ACCOUNT					Fund 641 - WATER Total:	322.00
Part				Vendor 00487 - PANH	HANDLE ENVIRONMENTAL SERVICES INC Total:	415.00
HEALTH SAVINGS ACCOUNT   HSA EE PAYABLE   Fund 713 - CASH & INVESTMENT POOL Total:   Vendor 00276 - PLATTE VALLEY BANK TOTAL:   Vendor 00277 - PLATTE VA	Vendor: 01276 - PLATTE VA	ALLEY BANK				
Fund 713 - CASH & INVESTMENT FOOL Total:   Vendor 00275 - PLATTE VALLEY BANK TOTAL:   Vendor 00275 - PLATTE V	Fund: 713 - CASH & IN	VESTMENT POOL				
Vendor: 00272 - POSTMASTER   Fund: 621 - ENVIRONMENTAL SERVICES     Postage	HEALTH SAVINGS ACCOUNT	T HSA EE PAYABLE			— <u> </u>	9,609.26
Vendor: 00272 - POSTMASTER Fund: 621 - ENVIRONMENTAL SERVICES Postage POSTAGE Postage POSTAGE  Postage POSTAGE  Fund: 631 - WASTEWATER Postage POSTAGE  Postage Postage Postage  Postage Postage Postage  Postage Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage Postage  Postage  Postage Postage  Postage Postage  Postage Postage  Postage  Postage Postage  Postage  Postage  Postage  Postage  Postage  Post					Fund 713 - CASH & INVESTMENT POOL Total:	9,609.26
Postage					Vendor 01276 - PLATTE VALLEY BANK Total:	9,609.26
Potstage	Vendor: 00272 - POSTMAS	TER				
Postage   Post						
Postage	=					117.51
Fund: 631 - WASTEWATE	=					122.40 119.96
Postage	Postage	POSTAGE			Fund 621 - FNVIRONMENTAL SERVICES Total:	359.87
POSTAGE   POST	Front COA MACTEMA	ATED.			Tulia del Elevinolisienta del Vices Totali	333.07
POSTAGE   POST						117.51
POSTAGE	=					122.40
Fund: 641 - WATER  Postage POSTAGE  Pund 641 - WATER Total:  Vendor: 00265 - QUILL CORPORATION  Fund: 111 - GENERAL  DEPT/INV SUPPL-PD POSTIGATIVE EXPENSES  FUNDINIS SUPPL-PD POSTIGATIVE EXPENSES  FUNDINIS SUPPL-PD POSTIGATIVE EXPENSES  FLEX FUNDINIS FLEXIBLE BENFT EXPENSES  FLEX FUNDINIS FLEXIBLE BEN	=					119.95
Postage         POSTAGE           Postage         POSTAGE           Postage         POSTAGE           Fund 641 - WATER Total: Postage           Postage           Postage           Postage           Postage           Fund 641 - WATER Total: Postage           Postage (Postage)           Postage (Postage)           Fund 111 - GENERAL Total: Postage (Postage)           Postage (Postage)           Fund 111 - GENERAL Total: Postage (Postage)           Postage (Postage)           Fund 111 - GENERAL Total: Postage (Postage)           Fund 32 - HEALTH INSURANCE           FURSIGN CAMPS (PEXBIGE BENTE EXPENSES)           FUEX FUNDING         FLEXIBLE BENTE EXPENSES           FUEX FUNDING         FLEXIBLE BENTE EXPENSES           CLAIMS EXPENSE         Fund 812 - HEALTH INSURANCE Total: Postage (Postage)         4           FUEX FUNDING         FLEXIBLE BENTE EXPENSES         4         4           FUEX FUNDING         CLAIMS EXPENSE         Fund 812 - HEALTH INSURANCE Total: Postage (Postage)         4         2         2           F					Fund 631 - WASTEWATER Total:	359.86
Postage         POSTAGE           Postage         POSTAGE           Postage         POSTAGE           Fund 641 - WATER Total: Postage           Postage           Postage           Postage           Postage           Fund 641 - WATER Total: Postage           Postage (Postage)           Postage (Postage)           Fund 111 - GENERAL Total: Postage (Postage)           Postage (Postage)           Fund 111 - GENERAL Total: Postage (Postage)           Postage (Postage)           Fund 111 - GENERAL Total: Postage (Postage)           Fund 32 - HEALTH INSURANCE           FURSIGN CAMPS (PEXBLE BENFT EXPENSES)           FUEX FUNDING         FLEXIBLE BENFT EXPENSES           FUEX FUNDING         FLEXIBLE BENFT EXPENSES           CLAIMS EXPENSE           FUEX FUNDING         FLEXIBLE BENFT EXPENSES           CLAIMS EXPENSE           FUEX FUNDING         FUEX FUEX FUEX FUEX FUEX FUEX FUEX FUEX	Fund: 641 - WATER					
Postage         POSTAGE           Postage         POSTAGE           Fund 641 - WATER Total: Total: Total Pund 641 - WATER Total: Total		POSTAGE				117.50
Postage         POSTAGE         Fund 61 - WATER 701s           Fund 621 - WATER 701s           Fund 701s	=					122.40
Vendor: 00266 - QUILL CORPORATION   Fund: 111 - GENERAL   FUNDING   Fund: 111 - GENERAL   FUNDING   FUND	=	POSTAGE				119.95
Nemic: 111 - GENERAL   DEPARTMENT SUPPLIES					Fund 641 - WATER Total:	359.85
Pand: 11 - GENERAL   DEPT/INN SUPPL-PD   DEPARTMENT SUPPLIES   DEPT/INN SUPPL-PD   INVESTIGATIVE EXPENSES   Fund 111 - GENERAL Total:   Pand: 111 - GENERAL TOT					Vendor 00272 - POSTMASTER Total:	1,079.58
Pund: 111 - GENERAL   DEPT/INN SUPPL-PD   DEPARTMENT SUPPLIES   DEPT/INN SUPPL-PD   INVESTIGATIVE EXPENSES   Fund 111 - GENERAL Total:   Pund: 111 - GENERAL TO	Vendor: 00266 - OUILL COF	RPORATION				
DEPT/INV SUPPL-PD   DEPARTMENT SUPPLIES   DEPT/INV SUPPL-PD   INVESTIGATIVE EXPENSES   Fund 111 - GENERAL Total:						
Pund 111 - GENERAL Total:		DEPARTMENT SUPPLIES				79.96
Vendor: 04089 - REGIONAL CARE INC   Fund: \$12 - HEALTH INSURANCE	DEPT/INV SUPPL-PD	INVESTIGATIVE EXPENSES				32.00
Nendor: 04089 - REGIONAL CARE INC   Fund: 812 - HEALTH INSURANCE   FLEX FUNDING   FLEXIBLE BENFT EXPENSES   FUNDING					Fund 111 - GENERAL Total:	111.96
FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 223 FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 7 FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 7 FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 7 FUNDING FLEXIBLE BENFT EXPENSES 7 FUNDING FLEXIBLE BENFT					Vendor 00266 - QUILL CORPORATION Total:	111.96
FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 223 FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 7 FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 7 FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE 7 FUNDING FLEXIBLE BENFT EXPENSES 7 FUNDING FLEXIBLE BENFT	Vendor: 04089 - REGIONAL	CARF INC				
FLEX FUNDING   FLEXIBLE BENFT EXPENSES   FLEX FUNDING   FLEXIBLE BENFT EXPENSES   CLAIMS   CLAIMS EXPENSE						
FLEX FUNDING   FLEXIBLE BENFT EXPENSES   CLAIMS EXPENSE   CLAIMS   CLAIMS EXPENSE   CLAI	FLEX FUNDING	FLEXIBLE BENFT EXPENSES				589.60
CLAIMS         CLAIMS EXPENSE         21           FLEX FUNDING         FLEXIBLE BENFT EXPENSES         21           CLAIMS         CLAIMS EXPENSE         4           FLEX FUNDING         FLEXIBLE BENFT EXPENSES         4           CLAIMS         CLAIMS EXPENSE         4           Funds 812 - HEALTH INSURANCE Total: 27         27           Vendor: 00798 - REGISTER OF DEDS         Fund: 911 - GENERAL         27           Fund: 111 - GENERAL         Fund 111 - GENERAL Total: 7         7           Fund: 213 - CEMETERY         Fund 111 - GENERAL Total: 7         7           LEGAL         LEGAL FEES         1           LEGAL         <	FLEX FUNDING	FLEXIBLE BENFT EXPENSES				589.60
FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE FLEX FUNDING FLEXIBLE BENFT EXPENSES CLAIMS CLAIMS EXPENSE FUNDING FLOWING FUNDING FUNDI	FLEX FUNDING	FLEXIBLE BENFT EXPENSES				-589.60
CLAIMS CLAIMS EXPENSE FLEX FUNDING FLEXIBLE BENFT EXPENSES  CLAIMS CLAIMS EXPENSE FUND SEX FUND SEX FUND SEX FUND SEX	CLAIMS	CLAIMS EXPENSE				215,862.41
FLEX FUNDING FLEXIBLE BENTT EXPENSES  CLAIMS CLAIMS EXPENSE  CLAIMS EXPENSE  CLAIMS EXPENSE  Fund 812 - HEALTH INSURANCE Total:  7 Vendor 04089 - REGIONAL CARE INC Total:  Fund: 111 - GENERAL  LEGAL   LEGAL FEES    LEGAL   L						1,122.80
CLAIMS EXPENSE  Fund 812 - HEALTH INSURANCE Total:  Vendor: 00798 - REGISTER OF DEEDS  Fund: 111 - GENERAL  LEGAL  LEGAL  LEGAL FEES						3,215.63
Fund 812 - HEALTH INSURANCE Total: 27  Vendor: 00798 - REGISTER OF DEEDS  Fund: 111 - GENERAL  LEGAL LEGAL FEES  Fund: 213 - CEMETERY  LEGAL LEGAL FEES						650.00
Vendor: 00798 - REGISTER OF DEEDS Fund: 111 - GENERAL  LEGAL LEGAL FEES  Fund: 213 - CEMETERY  LEGAL LEGAL FEES	CLAIIVIS	CLAIIVIS EXPENSE			Fund 812 - HEALTH INSURANCE Total:	49,824.42 <b>271,264.86</b>
Vendor: 00798 - REGISTER OF DEEDS Fund: 111 - GENERAL  LEGAL LEGAL FEES  Fund: 213 - CEMETERY  LEGAL LEGAL FEES					_	
Fund: 111 - GENERAL  LEGAL LEGAL FEES  Fund: 213 - CEMETERY  LEGAL LEGAL FEES					Vendor 04089 - REGIONAL CARE INC Total:	271,264.86
LEGAL LEGAL FEES  Fund: 213 - CEMETERY  LEGAL LEGAL FEES		OF DEEDS				
Fund: 213 - CEMETERY  LEGAL LEGAL FEES		LEGAL SEEC				22.00
Fund: 213 - CEMETERY  LEGAL LEGAL FEES	LEGAL	LEGAL FEES			Fund 111 CENEDAL Totals	22.00
LEGAL LEGAL FEES					Fund 111 - GENERAL TOTAL:	22.00
LEGAL LEGAL FEES						40.00
LEGAL LEGAL FEES						10.00
LEGALLEGAL FEESLEGALLEGAL FEESLEGALLEGAL FEESLEGALLEGAL FEES						10.00 10.00
LEGAL LEGAL FEES LEGAL LEGAL FEES LEGAL LEGAL FEES						10.00
LEGAL LEGAL FEES LEGAL LEGAL FEES						10.00
LEGAL LEGAL FEES						10.00
						10.00
QUI DE IIII DELE III DOCE III	QUITCLAIM DEED	MISCELLANEOUS				10.00

1/3/2020 3:11:39 PM Page 16 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
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	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD TOW SERVICE-PD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				125.00 75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	325.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	325.00
Vendor: 02324 - RON'S TOW	ING				020.00
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 Fund: 641 - WATER	PUBLIC POWER DISTRICT				
NOV ELECTRIC	ELECTRIC POWER				1,701.33
DECEMBER ELEC	ELECTRIC POWER				2,189.59
				Fund 641 - WATER Total:	3,890.92
			Vendor 0036	6 - ROOSEVELT PUBLIC POWER DISTRICT Total:	3,890.92
Vendor: 00026 - S M E C	CCTN4FNIT DOOL				
Fund: 713 - CASH & INVE					446.50
SMEC	SMEC EE PAYABLE			Fired 742 CACIL & INIVESTMENT DOOL Total	146.50
				Fund 713 - CASH & INVESTMENT POOL Total:	146.50
				Vendor 00026 - S M E C Total:	146.50
Vendor: 00257 - SANDBERG I Fund: 111 - GENERAL	IMPLEMENT, INC				
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				34.54
EQUIP MAINT PARK	<b>EQUIPMENT MAINTENANCE</b>				343.52
EQUIP MAINT PARK	<b>EQUIPMENT MAINTENANCE</b>				144.53
EQUIP MAINT PARK	<b>EQUIPMENT MAINTENANCE</b>				139.47
				Fund 111 - GENERAL Total:	662.06
			Ven	dor 00257 - SANDBERG IMPLEMENT, INC Total:	662.06
Vendor: 00258 - SCB COUNTY	Y TREASURER				
Fund: 641 - WATER	FOLUDATAT				1 000 30
EQUIPMENT	EQUIPMENT			Fund 641 - WATER Total:	1,860.28 1,860.28
			,	/endor 00258 - SCB COUNTY TREASURER Total:	1,860.28
Vendor: 02531 - SCB FIREFIG	HTERS LINION LOCAL 1454		`	CHAST COLDS - SCD COORTT TREASURER TOLDI.	1,000.20
Fund: 713 - CASH & INVE					
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

1/3/2020 3:11:39 PM Page 17 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09428 - SCHOOL-TE	ECH, INC				
Fund: 111 - GENERAL DEPT SUPPL-PD	DEPARTMENT SUPPLIES				144.88
DELLIGOTIETO	DEL ARTIVIERT SOLT ELES			Fund 111 - GENERAL Total:	144.88
				Vendor 09428 - SCHOOL-TECH, INC Total:	144.88
				vendor 05426 - 3CHOOL-TECH, INC Total.	144.00
Vendor: 00852 - SCOTTS BLU	UFF COUNTY COURT				
Fund: 111 - GENERAL LEGAL FEES-PD	LEGAL FEES				289.00
LEGAL I LES-I D	LEGALTELS			Fund 111 - GENERAL Total:	289.00
				_	
			Vendor	00852 - SCOTTS BLUFF COUNTY COURT Total:	289.00
Vendor: 00704 - SCOTTSBLU	JFF MOTOR CO, INC				
Fund: 111 - GENERAL	VELUCIENAMETEMANICE				6.22
VEH MAINT PARK VEH MAINT PARK	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				6.33 6.33
VEH MAINT PARK	VEHICLE MAINTENANCE				91.97
VEITWAINT FAIR	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	104.63
Fund. 624 14/65TF14/6*	TED			III SERENZE IOIGI.	204.00
Fund: 631 - WASTEWAT	TER EQUIPMENT				27,361.00
LQUIFIVILINI	LQUIFIVILINI			Fund 631 - WASTEWATER Total:	27,361.00 <b>27,361.00</b>
				Tulid 031 - WASTEWATER Total.	27,301.00
Fund: 641 - WATER	FOLUDATAIT				26 264 00
EQUIPMENT	EQUIPMENT			Fund 641 - WATER Total:	26,361.00 <b>26,361.00</b>
				Fullu 041 - WATER TOLAI.	20,301.00
Fund: 725 - CENTRAL G					04.00
PARKS #323- CLUSTER LENS	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	84.00 <b>84.00</b>
					04.00
				_	
			Vendo	r 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	53,910.63
Vendor: 00273 - SCOTTSBLU	JFF POLICE OFFICERS ASSOCIATION		Vendo	_	
Fund: 713 - CASH & INV	/ESTMENT POOL		Vendo	_	53,910.63
			Vendo	r 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	<b>53,910.63</b> 650.00
Fund: 713 - CASH & INV	/ESTMENT POOL		Vendo	_	53,910.63
Fund: 713 - CASH & INV	/ESTMENT POOL			r 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	<b>53,910.63</b> 650.00
Fund: 713 - CASH & INV	/ESTMENT POOL POL UNION DUES EE PAY			r 00704 - SCOTTSBLUFF MOTOR CO, INC Total:  Fund 713 - CASH & INVESTMENT POOL Total:	<b>53,910.63</b> 650.00 <b>650.00</b>
Fund: 713 - CASH & INV POLICE EE DUES	/ESTMENT POOL POL UNION DUES EE PAY			r 00704 - SCOTTSBLUFF MOTOR CO, INC Total:  Fund 713 - CASH & INVESTMENT POOL Total:	<b>53,910.63</b> 650.00 <b>650.00</b>
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU	/ESTMENT POOL POL UNION DUES EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	53,910.63 650.00 650.00 650.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER	POL UNION DUES EE PAY  JFF WINSUPPLY COMPANY			r 00704 - SCOTTSBLUFF MOTOR CO, INC Total:  Fund 713 - CASH & INVESTMENT POOL Total:	53,910.63 650.00 650.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER	POL UNION DUES EE PAY  JFF WINSUPPLY COMPANY		Vendor 00273 - SCOTT	Fund 713 - CASH & INVESTMENT POOL Total:	53,910.63 650.00 650.00 650.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP	POL UNION DUES EE PAY  JFF WINSUPPLY COMPANY		Vendor 00273 - SCOTT	Fund 713 - CASH & INVESTMENT POOL Total:  SBLUFF POLICE OFFICERS ASSOCIATION Total:  Fund 641 - WATER Total:	53,910.63 650.00 650.00 650.00 339.46
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP	POL UNION DUES EE PAY  JFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  JFF/GERING CHAMBER OF COMME		Vendor 00273 - SCOTT	Fund 713 - CASH & INVESTMENT POOL Total:  SBLUFF POLICE OFFICERS ASSOCIATION Total:  Fund 641 - WATER Total:	53,910.63 650.00 650.00 650.00 339.46
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER DEPT SUP  Vendor: 00759 - SCOTTSBLU	POL UNION DUES EE PAY  JFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  JFF/GERING CHAMBER OF COMME		Vendor 00273 - SCOTT	Fund 713 - CASH & INVESTMENT POOL Total:  SBLUFF POLICE OFFICERS ASSOCIATION Total:  Fund 641 - WATER Total:	53,910.63 650.00 650.00 650.00 339.46
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMEI		Vendor 00273 - SCOTT	Fund 713 - CASH & INVESTMENT POOL Total:  SBLUFF POLICE OFFICERS ASSOCIATION Total:  Fund 641 - WATER Total:	53,910.63 650.00 650.00 339.46 339.46 6,526.00 35.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS		Vendor 00273 - SCOTT	Fund 713 - CASH & INVESTMENT POOL Total:  SBLUFF POLICE OFFICERS ASSOCIATION Total:  Fund 641 - WATER Total:	53,910.63 650.00 650.00 339.46 339.46 6,526.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  SBLUFF POLICE OFFICERS ASSOCIATION Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:	53,910.63 650.00 650.00 339.46 339.46 6,526.00 35.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL	POL UNION DUES EE PAY  UFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  UFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS  MEMBERSHIPS  DEFFICE		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD  LEGAL FEES-PD  LEGAL FEES-PD	JEF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  JEF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS  DEFICE  LEGAL FEES  LEGAL FEES  LEGAL FEES  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD  LEGAL FEES-PD  LEGAL FEES-PD  LEGAL FEES-PD	JEF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  JEF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS  DEFICE  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42 9.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD  LEGAL FEES-PD  LEGAL FEES-PD  LEGAL FEES-PD  LEGAL FEES-PD	JFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  JFF/GERING CHAMBER OF COMME! DEVELOPMENT  MEMBERSHIPS  MEMBERSHIPS  DFFICE  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42 9.00 9.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD	POL UNION DUES EE PAY  JFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  JFF/GERING CHAMBER OF COMME! DEVELOPMENT  MEMBERSHIPS  MEMBERSHIPS  DFFICE  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42 9.00 9.00 31.42
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD	POL UNION DUES EE PAY  DIFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  DIFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS  DIFFICE  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42 9.00 9.00 31.42 9.00
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP  DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD  LEGAL FEES-PD	POL UNION DUES EE PAY  DIFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  DIFF/GERING CHAMBER OF COMME! DEVELOPMENT  MEMBERSHIPS  MEMBERSHIPS  DIFFICE  LEGAL FEES  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 639.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42 9.00 9.00 31.42 9.00 22.88
Fund: 713 - CASH & INV POLICE EE DUES  Vendor: 00108 - SCOTTSBLU Fund: 641 - WATER  DEPT SUP  Vendor: 00759 - SCOTTSBLU Fund: 224 - ECONOMIC  MEMERSHIP DUES  Vendor: 00684 - SHERIFF'S C Fund: 111 - GENERAL  LEGAL FEES-PD	POL UNION DUES EE PAY  DIFF WINSUPPLY COMPANY  DEPARTMENT SUPPLIES  DIFF/GERING CHAMBER OF COMMENT  MEMBERSHIPS  MEMBERSHIPS  DIFFICE  LEGAL FEES		Vendor 00273 - SCOTT Vendor 00108	Fund 713 - CASH & INVESTMENT POOL Total:  Fund 713 - CASH & INVESTMENT POOL Total:  Fund 641 - WATER Total:  - SCOTTSBLUFF WINSUPPLY COMPANY Total:  Fund 224 - ECONOMIC DEVELOPMENT Total:	53,910.63 650.00 650.00 339.46 339.46 339.46 6,526.00 35.00 6,561.00 9.00 22.88 31.42 9.00 9.00 31.42 9.00

1/3/2020 3:11:39 PM Page 18 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
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
EEG/NET EEG T D				Fund 111 - GENERAL Total:	597.86
				Vendor 00684 - SHERIFF'S OFFICE Total:	597.86
Vandam 01031 SIMON CONT	DACTORS				
Vendor: 01031 - SIMON CONT					
Fund: 212 - TRANSPORTA					1/2 05
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				143.85
SNOW HAUL	CONTRACTUAL SERVICES				8,265.00
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES			Fund 212 - TRANSPORTATION Total:	72.35 <b>8,481.20</b>
				Vendor 01031 - SIMON CONTRACTORS Total:	8,481.20
Vendor: 02918 - SIRSI CORPOI	RATION				
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				1,169.98
				Fund 111 - GENERAL Total:	1,169.98
				Vendor 02918 - SIRSI CORPORATION Total:	1,169.98
Vendor: 00513 - SNELL SERVIC	ES INC.				
Fund: 111 - GENERAL					
BLDG MAING PARK	BUILDING MAINTENANCE				959.53
Bldg. main.	BUILDING MAINTENANCE				525.00
2.06	50.25			Fund 111 - GENERAL Total:	1,484.53
					2,101.00
Fund: 621 - ENVIRONMEN					
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 TOV	VING				
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
<del>-</del>				Fund 111 - GENERAL Total:	190.00
				Vendor 09772 - SONNY'S TOWING Total:	190.00
Vandor: 00562 SOUNDSLEED	ED SECTIBITY INC				
Vendor: 09663 - SOUNDSLEEP Fund: 111 - GENERAL	EN SECURIT INC.				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
CONTINUETORETO	JOHN NOT ONE JENVICES			Fund 111 - GENERAL Total:	14.95
				i dild 111 - GENERAL IOIdi:	14.55

1/3/2020 3:11:39 PM Page 19 of 27

Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:

14.95

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEA Fund: 641 - WATER	LTH LAB				
SAMPLES	SAMPLES				416.00
				Fund 641 - WATER Total:	416.00
				Vendor 00054 - STATE HEALTH LAB Total:	416.00
Vendor: 01235 - STATE OF N Fund: 111 - GENERAL	NE.				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD CONTRACTUAL-PD	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				105.00 105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES  CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTINUETONETD	CONTINUE TO ALL SERVICES			Fund 111 - GENERAL Total:	735.00
				Vendor 01235 - STATE OF NE. Total:	735.00
V	NICTRIES INC			Venuol 01255 - STATE OF NE. Total.	733.00
Vendor: 09346 - SUHOR IND 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:	220.0
Vandam 01579 THOMPSON	N CLASS INC			,	
Vendor: 01578 - THOMPSOI Fund: 111 - GENERAL	N GLASS, INC				
VEH MAINT PARK	VEHICLE MAINTENANCE				238.20
				Fund 111 - GENERAL Total:	238.20
				Vendor 01578 - THOMPSON GLASS, INC Total:	238.20
				vendor 01378 - MONFSON GLASS, INC Total.	230.20
Vendor: 07537 - TRANS IOW Fund: 725 - CENTRAL G					
	AR EQUIPMENT MAINTENANCE				633.51
THANS STOCK SCREWS, WE	AK EQUI MENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	633.51
			Vana		
			vend	for 07537 - TRANS IOWA EQUIPMENT LLC Total:	633.5
Vendor: 00568 - TWIN CITY					
Fund: 212 - TRANSPOR					12.11
SPRING KIT FOR PICKUP	VEHICLE MAINTENANCE			Fund 212 - TRANSPORTATION Total:	12.12 <b>12.1</b> 2
				Vendor 00568 - TWIN CITY AUTO, INC Total:	12.12
Vendor: 08821 - TYLER TECH	·				
Fund: 621 - ENVIRONM					116.00
UB ONLINE 1/1/20 - 1/31/20	CONTRACTUAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00 <b>116.0</b> 0
E   CO4   WASTERWAY				Tund 021 - ENVINONMENTAL SERVICES Total.	110.00
Fund: 631 - WASTEWA' UB ONLINE 1/1/20 - 1/31/20					116.00
OB ONLINE 1/1/20 - 1/31/20	CONTRACTORE SERVICES			Fund 631 - WASTEWATER Total:	116.00
Fund. CA1 MATER				Tuna ooz WASTEWATER Totali	110.00
Fund: 641 - WATER UB ONLINE 1/1/20 - 1/31/20	CONTRACTUAL SERVICES				116.00
OB OIVLINE 1/1/20 - 1/31/20	CONTRACTORE SERVICES			Fund 641 - WATER Total:	116.00
			v		
			V	endor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09865 - UNION BAI					
Fund: 713 - CASH & IN\					7 405 7
RETIREMENT RETIREMENT	REGULAR RETIRE EE PAY REGULAR RETIRE EE PAY				7,485.73
RETIREMENT	DEFERRED COMP EE PAY				7,769.79 2,581.40
RETIREMENT	DEFERRED COMP EE PAY				740.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,524.25
					_,0

1/3/2020 3:11:39 PM Page 20 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
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					
Prgrm.	PROGRAMMING				1.00
DEPT SUPPL-PD REPLACEMENT SIDE MIRROR F	DEPARTMENT SUPPLIES				147.45 40.00
REFUND - TAX CLASS (HILYARD)					-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 TYLER FORMS & FORMS FULFIL	GASOLINE DEDARTMENT SLIDBLIES				33.87 354.07
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 SOMETRENCE				32.21
GFOA CONFERENCE - CLASSES SCHOOL & CONF PARK	SCHOOL & CONFERENCE				320.00 69.76
GFOA CONFERENCE REGISTRAT.					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					9.75
C10 INTERNATIONAL KITCHEN					30.00
PAYPAL - GIS JOB CLEARINGHO					25.00
POSTAGE	POSTAGE PROGRAMMING				7.15 3.00
Prgrm. TRAVEL FOR TRAINING	SCHOOL & CONFERENCE				-20.67
SCHOOL & CONF PARK	SCHOOL & CONFERENCE				400.00
NACO CONFERENCE REGISTRAT.					-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					689.97
SIREN AND SPEAKER- NEW UNIT	EQUIPMENT			_ ,	69.48
				Fund 218 - PUBLIC SAFETY Total:	1,571.39
Fund: 224 - ECONOMIC DE					
MEMBERSHIP	MEMBERSHIPS				180.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	180.00
Fund: 621 - ENVIRONMENT					
REPAIRS - SANITATION DEPT	VEHICLE MAINTENANCE				1,301.21
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,301.21
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				35.00

1/3/2020 3:11:39 PM Page 21 of 27

Expense Approval Report				Post Dates: 12/17/2019	- 01/06/2020
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 WES Fund: 212 - TRANSPORT					
PARTS FOR SNOW BLOWER -	S EQUIPMENT MAINTENANCE				110.44
				Fund 212 - TRANSPORTATION Total:	110.44
Vendor: 10109 - WATERBED	SHOWCASE INC			Vendor 00110 - VOGEL WEST, INC Total:	110.44
Fund: 111 - GENERAL FIVE MATTRESSES FOR STATION	ONDEPARTMENT SUPPLIES				1,100.00
				Fund 111 - GENERAL Total:	1,100.00
			Venc	lor 10109 - WATERBED SHOWCASE INC Total:	1,100.00
Vendor: 10011 - WATSON M. Fund: 111 - GENERAL	ACKENZIE				
ADV TRAVEL FOR CONFERENCE	CE SCHOOL & CONFERENCE				52.00
				Fund 111 - GENERAL Total:	52.00
				Vendor 10011 - WATSON MACKENZIE Total:	52.00
Vendor: 00213 - WESTERN Co					
Fund: 631 - WASTEWAT	EQUIPMENT MAINTENANCE				103.15
LQOIF WAINT	EQUIFIVIENT WAINTENANCE			Fund 631 - WASTEWATER Total:	103.15
			Vendor 0021	3 - WESTERN COOPERATIVE COMPANY Total:	103.15
Vendor: 08851 - WHITING SIG	GNS				
DECALS FOR FIRE APPARATUS	S DEPARTMENT SUPPLIES				1,937.46
				Fund 111 - GENERAL Total:	1,937.46
				Vendor 08851 - WHITING SIGNS Total:	1,937.46
Vendor: 03709 - WYOMING ( Fund: 713 - CASH & INVI	CHILD SUPPORT ENFORCEMENT ESTMENT POOL				
CHILD SUPPORT	CHILD SUPPORT EE PAY			<u> </u>	738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
			Vendor 03709 - WYO	MING CHILD SUPPORT ENFORCEMENT Total:	738.08
Fund: 212 - TRANSPORT					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	99.92 <b>99.92</b>
Fund: 621 - ENVIRONME	INTAL CEDVICES			Tulid 212 - TRANSFORTATION Total.	33.32
REFIL FIRST AID KIT	DEPARTMENT SUPPLIES				59.38
				Fund 621 - ENVIRONMENTAL SERVICES Total:	59.38
Fund: 725 - CENTRAL GA	RAGE				
CENTRAL GARAGE- FIRST AID	KI DEPARTMENT SUPPLIES			_	25.27
				Fund 725 - CENTRAL GARAGE Total:	25.27
			Vendor 07239 - WYO	MING FIRST AID & SAFETY SUPPLY, LLC Total:	184.57
Vendor: 09750 - WYOMING \ Fund: 641 - WATER					
PAWS FEASIBLITY STUDY	CONTRACTUAL SERVICES				1,330.00
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	3,236.25 <b>4,566.25</b>
			Vendor 09750 - 1	WYOMING WATER DEVELOPMENT OFF Total:	4,566.25
Vendor: 03379 - ZM LUMBER	RINC		-525. 35736		.,200.20
Fund: 111 - GENERAL DEPT SUPP PARK	DEPARTMENT SUPPLIES				56.33

1/3/2020 3:11:39 PM Page 22 of 27

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:

Grand Total: 744,692.65

77.22

1/3/2020 3:11:39 PM Page 23 of 27

## **Report Summary**

#### **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
	<b>Grand Total:</b>	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

1/3/2020 3:11:39 PM Page 24 of 27

#### **Account Summary**

	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
213-52111-213 213-52999-213	DEPARTMENT SUPPLIES MISCELLANEOUS	380.64	0.00
		20.00	0.00
213-53211-213 213-53561-213	LEGAL FEES PHONE & INTERNET	130.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	72.39 127.84	0.00 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
<del></del>		_,	2.00

1/3/2020 3:11:39 PM Page 25 of 27

#### **Account Summary**

	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	<b>BUILDING MAINTENANCE</b>	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

1/3/2020 3:11:39 PM Page 26 of 27

#### **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

1/3/2020 3:11:39 PM Page 27 of 27

### **UTILITY REFUNDS 1-6-2020**

1-740	e <del>ount #=</del>	Contact	Service Address	Refund Amount
015-6	<u>6776-01</u>	STONEY CREEK HOMEOWNERS ASSOC.	1 STONEY CREEK DR SCOTTSBLUFF NE 69361	1476.85
015-6	6922-02	ENEDELIA PARRA	210084 WILLIAMS DR SCOTTSBLUFF NE 69361	30.46
075-3	3362-09	ALYSE ECKERT	2114 5TH AVE SCOTTSBLUFF NE 69361	18.2
080-0	0113-00	SALVADOR MUNOZ	1201 3RD AVE SCOTTSBLUFF NE 69361	15.92