

City of Scottsbluff, Nebraska

Tuesday, February 18, 2020

Regular Meeting

Item Claims1

Council to consider and take action on claims of the City.

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	WAGE ATTACHMENT EE PAY				441.84
Fund 713 - CASH & INVESTMENT POOL Total:					441.84
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					441.84
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				195.90
REPAIR OF PORTABLE RADIO D...	DEPARTMENT SUPPLIES				81.35
REPROGRAMMED 12 RADIOS	DEPARTMENT SUPPLIES				240.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				43.75
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				600.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				600.00
RADIO ANTENNA FOR MOBILE ...	DEPARTMENT SUPPLIES				28.50
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				123.33
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				62.80
RADIO BATTERY	EQUIPMENT MAINTENANCE				91.65
Fund 111 - GENERAL Total:					2,067.28
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					2,067.28
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 725 - CENTRAL GARAGE					
POLICE #6- HEAD LIGHT BULB	EQUIPMENT MAINTENANCE				20.99
WATER #38- OIL FILTER	EQUIPMENT MAINTENANCE				3.36
POLICE #9- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.43
POLICE #402- OIL AND AIR FILT...	EQUIPMENT MAINTENANCE				14.74
POLICE #5- OIL FILTER	EQUIPMENT MAINTENANCE				3.14
ES #831- OIL FILTER	EQUIPMENT MAINTENANCE				7.55
WATER #38- RETURNED OIL FIL...	EQUIPMENT MAINTENANCE				-3.14
Fund 725 - CENTRAL GARAGE Total:					56.07
Vendor 02583 - ADVANCE AUTO PARTS Total:					56.07
Vendor: 08144 - AE SERVICES, LLC					
Fund: 212 - TRANSPORTATION					
RELOCATE METER LOOP AT 5TH...	ELECTRICAL MAINTENANCE				1,045.00
Fund 212 - TRANSPORTATION Total:					1,045.00
Vendor 08144 - AE SERVICES, LLC Total:					1,045.00
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				63.34
Fund 111 - GENERAL Total:					63.34
Vendor 06068 - AHLERS BAKING INC Total:					63.34
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				236.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				37.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				140.14
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				325.75
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				1,220.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.86

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Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				421.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				199.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				10.70
Fund 111 - GENERAL Total:					2,892.03
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				452.70
Fund 212 - TRANSPORTATION Total:					452.70
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				70.07
Fund 213 - CEMETERY Total:					70.07
Fund: 224 - ECONOMIC DEVELOPMENT					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				68.57
Fund 224 - ECONOMIC DEVELOPMENT Total:					68.57
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				165.57
Fund 621 - ENVIRONMENTAL SERVICES Total:					165.57
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				153.60
Fund 631 - WASTEWATER Total:					153.60
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				180.14
Fund 641 - WATER Total:					180.14
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.04
Fund 661 - STORMWATER Total:					35.04
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				34.43
Fund 721 - GIS SERVICES Total:					34.43
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	PHONE & INTERNET				35.00
Fund 725 - CENTRAL GARAGE Total:					35.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,087.15
Vendor: 01746 - AL'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 01746 - AL'S TOWING Total:					85.00
Vendor: 09492 - ALTEC INDUSTRIES INC					
Fund: 212 - TRANSPORTATION					
PM & DIELECTRIC INSPECTION ...	EQUIPMENT MAINTENANCE				1,025.50
Fund 212 - TRANSPORTATION Total:					1,025.50
Vendor 09492 - ALTEC INDUSTRIES INC Total:					1,025.50
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
PER DIEM FOR NATIONAL FIRE ...	SCHOOL & CONFERENCE				408.00
Fund 111 - GENERAL Total:					408.00
Vendor 08126 - ANTHONY J MURPHY Total:					408.00
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95

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Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 218 - PUBLIC SAFETY					
WIRE AND ITEMS TO INSTALL LI...	EQUIPMENT				65.71
				Fund 218 - PUBLIC SAFETY Total:	65.71
				Vendor 04575 - AUTOZONE STORES, INC Total:	65.71
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				25.00
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
				Fund 212 - TRANSPORTATION Total:	57.50
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES				17.50
WATER DELIVERY X 3 BOTTLES ...	DEPARTMENT SUPPLIES				26.00
SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	63.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	121.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				238.50
				Fund 111 - GENERAL Total:	238.50
Fund: 223 - KENO					
SUPPLIES - 18TH ST. PLAZA FEN...	DEPARTMENT SUPPLIES				63.50
SUPPLIES - 18TH ST. PLAZA FEN...	DEPARTMENT SUPPLIES				91.24
				Fund 223 - KENO Total:	154.74
				Vendor 00271 - B&C STEEL CORPORATION Total:	393.24
Vendor: 10119 - BAKER TILLY VIRCHOW KRAUSE, LLP					
Fund: 111 - GENERAL					
1ST INSTALLMENT - PROF. SERV...	CONTRACTUAL SERVICES				7,350.00
				Fund 111 - GENERAL Total:	7,350.00
				Vendor 10119 - BAKER TILLY VIRCHOW KRAUSE, LLP Total:	7,350.00
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				380.00
				Fund 111 - GENERAL Total:	380.00
				Vendor 00734 - BIRUTA D. WALTON Total:	380.00
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				35.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				35.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				31.61
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				31.61
Jan. sup.	JANITORIAL SUPPLIES				71.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES				8.85
				Fund 111 - GENERAL Total:	216.01
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.07
				Fund 641 - WATER Total:	191.07
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	407.08
Vendor: 09975 - BROWNELLS INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				16.94
				Fund 111 - GENERAL Total:	16.94
				Vendor 09975 - BROWNELLS INC Total:	16.94

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Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				39.38
Cont. srvc.	CONTRACTUAL SERVICES				364.27
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				170.12
Fund 111 - GENERAL Total:					573.77
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					573.77
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE & IPAD CHARGES	PHONE & INTERNET				96.50
Fund 212 - TRANSPORTATION Total:					96.50
Fund: 631 - WASTEWATER					
CELL PHONE	CONTRACTUAL SERVICES				100.01
CELL PHONE	CELLULAR PHONE				43.41
Fund 631 - WASTEWATER Total:					143.42
Fund: 641 - WATER					
CELL PHONE	CONTRACTUAL SERVICES				60.03
CELL PHONE	CELLULAR PHONE				43.41
Fund 641 - WATER Total:					103.44
Vendor 07911 - CELLCO PARTNERSHIP Total:					343.36
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH& RECYCLING DISPOSAL J...	DISPOSAL FEES				40,140.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					40,140.76
Vendor 00484 - CITY OF GERING Total:					40,140.76
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	POSTAGE				0.55
PETTY CASH	POSTAGE				0.55
PETTY CASH	SCHOOL & CONFERENCE				25.00
Fund 111 - GENERAL Total:					26.10
Fund: 213 - CEMETERY					
PETTY CASH	DEPARTMENT SUPPLIES				13.00
Fund 213 - CEMETERY Total:					13.00
Fund: 631 - WASTEWATER					
PETTY CASH	DEPARTMENT SUPPLIES				15.00
Fund 631 - WASTEWATER Total:					15.00
Fund: 641 - WATER					
PETTY CASH	DEPARTMENT SUPPLIES				15.00
Fund 641 - WATER Total:					15.00
Vendor 00367 - CITY OF SCB Total:					69.10
Vendor: 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM					
Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				1,648.00
Fund 111 - GENERAL Total:					1,648.00
Vendor 10118 - COLLABORATIVE SUMMER LIBRARY PROGRAM Total:					1,648.00
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00

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Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 223 - KENO					
SUPPLIES - 18TH ST. PLAZA FEN...	DEPARTMENT SUPPLIES				10.09
				Fund 223 - KENO Total:	10.09
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	10.09
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE & EMPL.SCREEN	CONSULTING SERVICES				61.00
				Fund 111 - GENERAL Total:	61.00
				Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	61.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				11.79
DEPT SUPP HR	DEPARTMENT SUPPLIES				84.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES				43.46
				Fund 111 - GENERAL Total:	140.24
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				101.65
				Fund 631 - WASTEWATER Total:	101.65
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				101.65
				Fund 641 - WATER Total:	101.65
Fund: 721 - GIS SERVICES					
DEPT SUPP GIS	DEPARTMENT SUPPLIES				9.99
				Fund 721 - GIS SERVICES Total:	9.99
				Vendor 07689 - CYNTHIA GREEN Total:	353.53
Vendor: 03240 - DALE VITITO					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS-PD	EQUIPMENT				46.82
				Fund 218 - PUBLIC SAFETY Total:	46.82
				Vendor 03240 - DALE VITITO Total:	46.82
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				18.00
				Fund 111 - GENERAL Total:	18.00
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRE REPAIR FOR UNIT #825	VEHICLE MAINTENANCE				25.00
MISC TIRE REPAIRS	VEHICLE MAINTENANCE				2,461.36
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,486.36
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	2,504.36
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
ES #818- CHAINS, GRIPPERS, TE...	EQUIPMENT MAINTENANCE				1,975.49
				Fund 725 - CENTRAL GARAGE Total:	1,975.49
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	1,975.49
Vendor: 06947 - ENFORCEMENT VIDEO, LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				195.00
				Fund 111 - GENERAL Total:	195.00
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS-PD	EQUIPMENT				65.00
				Fund 218 - PUBLIC SAFETY Total:	65.00
				Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:	260.00

Expense Approval Report

Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
BOLTS, NUTS, WASHERS FOR 18...	DEPARTMENT SUPPLIES				25.66
				Fund 212 - TRANSPORTATION Total:	25.66
				Vendor 02460 - FASTENAL COMPANY Total:	25.66
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				110.08
				Fund 641 - WATER Total:	110.08
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	110.08
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF					
Fund: 621 - ENVIRONMENTAL SERVICES					
CRANK HANDLE FOR SEMI-TRAI...	EQUIPMENT MAINTENANCE				7.42
EQUIPMENT- NEW RAPID RAIL ...	EQUIPMENT				226,317.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	226,324.42
Fund: 725 - CENTRAL GARAGE					
ES #818- ALTERNATOR	EQUIPMENT MAINTENANCE				256.12
ES #818- FAN DRIVE	EQUIPMENT MAINTENANCE				783.77
ES #818- HOSE	EQUIPMENT MAINTENANCE				146.08
				Fund 725 - CENTRAL GARAGE Total:	1,185.97
				Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	227,510.39
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	95.00
Vendor: 09866 - FURNITURE LEISURE INC					
Fund: 223 - KENO					
KENO PARK	DEPARTMENT SUPPLIES				4,639.65
				Fund 223 - KENO Total:	4,639.65
				Vendor 09866 - FURNITURE LEISURE INC Total:	4,639.65
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
O-RINGS FOR DRAGER SCBA	DEPARTMENT SUPPLIES				52.95
				Fund 111 - GENERAL Total:	52.95
Fund: 225 - MUTUAL FIRE					
TURNOUT GEAR FOR ABEL, MEI...	DEPARTMENT SUPPLIES				8,812.25
				Fund 225 - MUTUAL FIRE Total:	8,812.25
				Vendor 00887 - FYR-TEK INC Total:	8,865.20
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
GRIDSMAST DETECTION SYSTE...	ELECTRICAL MAINTENANCE				17,780.00
				Fund 212 - TRANSPORTATION Total:	17,780.00
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	17,780.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	1,390.00
				Vendor 09610 - GRAY TELEVISION GROUP INC Total:	1,390.00
Vendor: 10122 - HALE FLORENCE					
Fund: 213 - CEMETERY					
QUIT CLAIM DEED	MISCELLANEOUS				100.00
				Fund 213 - CEMETERY Total:	100.00
				Vendor 10122 - HALE FLORENCE Total:	100.00

Expense Approval Report

Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,691.40
				Fund 641 - WATER Total:	1,691.40
				Vendor 04371 - HAWKINS, INC. Total:	1,691.40
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,454.82
				Fund 631 - WASTEWATER Total:	1,454.82
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,454.82
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
HOTEL FOR LES LUKERT FIRE C...	SCHOOL & CONFERENCE				299.85
				Fund 111 - GENERAL Total:	299.85
				Vendor 00096 - HOLIDAY INN - KEARNEY Total:	299.85
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				90.00
				Fund 111 - GENERAL Total:	90.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	90.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				60.00
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
Jan. sup.	JANITORIAL SUPPLIES				89.25
				Fund 111 - GENERAL Total:	710.93
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				33.56
				Fund 212 - TRANSPORTATION Total:	67.12
Fund: 621 - ENVIRONMENTAL SERVICES					
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				103.92
				Fund 621 - ENVIRONMENTAL SERVICES Total:	103.92
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.39
				Fund 631 - WASTEWATER Total:	26.39
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				26.40
				Fund 641 - WATER Total:	26.40
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS AND ...	DEPARTMENT SUPPLIES				34.79
				Fund 725 - CENTRAL GARAGE Total:	34.79
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	969.55
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks & AV	AUDIOVISUAL SUPPLIES				19.24
Bks & AV	BOOKS				441.17
Bks.	BOOKS				94.51
				Fund 111 - GENERAL Total:	554.92
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	554.92

Expense Approval Report

Post Dates: 02/04/2020 - 02/18/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	MEDICARE W/H EE PAYABLE				3,865.33
2-1 PAYROLL	MEDICARE W/H EE PAYABLE				3,865.33
2-1 PAYROLL	FICA W/H EE PAYABLE				14,072.88
2-1 PAYROLL	FICA W/H EE PAYABLE				14,072.88
2-1 PAYROLL	FED W/H EE PAYABLE				23,289.33
Fund 713 - CASH & INVESTMENT POOL Total:					59,165.75
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					59,165.75
Vendor: 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC					
Fund: 111 - GENERAL					
MEMBERSHIPS-PD	MEMBERSHIPS				190.00
Fund 111 - GENERAL Total:					190.00
Vendor 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC Total:					190.00
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
LOGMEIN PC MONITORING	CONTRACTUAL SERVICES				150.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				50.39
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				176.22
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				1,976.25
CONTRACT SERVICES - LIBRARY ...	CONTRACTUAL SERVICES				403.75
Fund 111 - GENERAL Total:					2,756.61
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				191.25
Fund 212 - TRANSPORTATION Total:					191.25
Fund: 213 - CEMETERY					
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				63.75
Fund 213 - CEMETERY Total:					63.75
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				191.25
Fund 224 - ECONOMIC DEVELOPMENT Total:					191.25
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				106.25
Fund 621 - ENVIRONMENTAL SERVICES Total:					106.25
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				21.25
Fund 631 - WASTEWATER Total:					21.25
Fund: 641 - WATER					
DATTO ALTO BACKUP APPLIAN...	CONTRACTUAL SERVICES				19.34
CONTRACT SERVICES - JAN. 2020	CONTRACTUAL SERVICES				85.00
Fund 641 - WATER Total:					104.34
Vendor 08525 - INTRALINKS, INC Total:					3,434.70
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
INTERNET	PHONE & INTERNET				17.95
INTERNET	PHONE & INTERNET				17.95
Fund 111 - GENERAL Total:					35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					35.90
Vendor: 09504 - JOHN DANIEL ADAMS					
Fund: 212 - TRANSPORTATION					
MOVE METER FOR TRAFFIC SIG...	ELECTRICAL MAINTENANCE				-1,045.00
Fund 212 - TRANSPORTATION Total:					-1,045.00
Vendor 09504 - JOHN DANIEL ADAMS Total:					-1,045.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				385.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				108.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				14.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				55.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				10.32
VEH MAINT PARK	VEHICLE MAINTENANCE				8.92
OIL DRY FOR ACCIDENT CLEAN ...	DEPARTMENT SUPPLIES				357.30
Fund 111 - GENERAL Total:					946.91
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.44
Fund 631 - WASTEWATER Total:					1.44
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.96
EQUIP MAINT	EQUIPMENT MAINTENANCE				1.90
Fund 641 - WATER Total:					46.86
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- WIRE	DEPARTMENT SUPPLIES				31.00
POLICE #5- BATTERY	EQUIPMENT MAINTENANCE				99.95
CENTRAL GARAGE- WIRE	DEPARTMENT SUPPLIES				13.00
CENTRAL GARAGE- RETURNED ...	DEPARTMENT SUPPLIES				-47.14
Fund 725 - CENTRAL GARAGE Total:					96.81
Vendor 09747 - KNOW HOW LLC Total:					1,092.02
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				1,080.00
PROF.SERVICES - PATHWAY	PATHWAY				570.00
PROF.SERVICES - PATHWAY	PATHWAY				2,310.00
Fund 111 - GENERAL Total:					3,960.00
Fund: 212 - TRANSPORTATION					
ENG. SERV. - HANDICAP PARKI...	CONSULTING SERVICES				360.00
Fund 212 - TRANSPORTATION Total:					360.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					4,320.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
2-1 PAYROLL	DISABILITY INSURANCE				449.08
Fund 111 - GENERAL Total:					449.08
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	LIFE INS EE PAYABLE				561.43
2-1 PAYROLL	DIS INC INS EE PAYABLE				761.21
2-1 PAYROLL	LIFE INS ER PAYABLE				734.11
Fund 713 - CASH & INVESTMENT POOL Total:					2,056.75
Vendor 08190 - MADISON NATIONAL LIFE Total:					2,505.83
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				366.00
Fund 111 - GENERAL Total:					366.00
Vendor 07838 - MAILFINANCE INC Total:					366.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01718 - MASEK DISTRIBUTING INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				27.42
Fund 111 - GENERAL Total:					27.42
Vendor 01718 - MASEK DISTRIBUTING INC Total:					27.42
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				62.86
Fund 641 - WATER Total:					62.86
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- WELDING G...	DEPARTMENT SUPPLIES				108.95
Fund 725 - CENTRAL GARAGE Total:					108.95
Vendor 08317 - MATHESON TRI-GAS INC Total:					171.81
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
14 INCH TOOL BAG FOR HIGH R...	DEPARTMENT SUPPLIES				19.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				52.73
DEPT SUPP PARK	DEPARTMENT SUPPLIES				7.17
Jan. sup.	JANITORIAL SUPPLIES				5.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				23.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				14.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES				66.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				68.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				8.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES				19.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES				1.97
Fund 111 - GENERAL Total:					289.90
Fund: 212 - TRANSPORTATION					
SUPP - BRASS NOZZLE PW	DEPARTMENT SUPPLIES				7.99
SUPP - WELDABLE FLAT SHEET ...	DEPARTMENT SUPPLIES				8.79
SUPP - MACHINE SCREW PW	DEPARTMENT SUPPLIES				1.74
SUPP - TAPE, BOLTS & NUTS PW	DEPARTMENT SUPPLIES				41.94
SUPP - SPONGE SEALS PW	DEPARTMENT SUPPLIES				23.07
SUPP - CABLE TIES, BAGS PW	DEPARTMENT SUPPLIES				21.28
SUPP - BUNGEEES, U BOLT PW	DEPARTMENT SUPPLIES				15.50
SUPP - SANDING DISC, STOP RU...	DEPARTMENT SUPPLIES				26.40
SUPP - WELDABLE METAL PW	DEPARTMENT SUPPLIES				11.98
SUPP - WELDABLE METAL PW	DEPARTMENT SUPPLIES				26.42
SUPP - FLAT WASHERS PW	DEPARTMENT SUPPLIES				8.18
SUPP - WALLPLATES PW	DEPARTMENT SUPPLIES				12.99
SUPP - HAMMER, WRENCH, SC...	DEPARTMENT SUPPLIES				67.92
SUPP - HEX BOLTS PW	DEPARTMENT SUPPLIES				9.54
SUPP - TAPE & CLAMPS PW	DEPARTMENT SUPPLIES				23.49
Fund 212 - TRANSPORTATION Total:					307.23
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				28.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES				9.99
DEPT SUPP CEM	DEPARTMENT SUPPLIES				29.99
BLDG MAINT CEM	BUILDING MAINTENANCE				299.97
Fund 213 - CEMETERY Total:					368.93
Fund: 223 - KENO					
SUPPLIES - 18TH ST. PLAZA FEN...	DEPARTMENT SUPPLIES				68.20
Fund 223 - KENO Total:					68.20
Fund: 631 - WASTEWATER					
BUILDING MAINT WW	BUILDING MAINTENANCE				5.99
DEPT SUP WW	DEPARTMENT SUPPLIES				26.12
Fund 631 - WASTEWATER Total:					32.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP WTR	DEPARTMENT SUPPLIES				432.14
				Fund 641 - WATER Total:	432.14
				Vendor 07628 - MENARDS, INC Total:	1,498.51
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				15.27
Legal Publishing	LEGAL PUBLICATIONS				17.56
Legal Publishing	LEGAL PUBLICATIONS				986.48
Legal Publishing	LEGAL PUBLICATIONS				18.32
Legal Publishing	LEGAL PUBLICATIONS				24.43
Legal Publishing	LEGAL PUBLICATIONS				402.90
Legal Publishing	RECRUITMENT				667.14
				Fund 111 - GENERAL Total:	2,132.10
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				9.93
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9.93
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				309.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	309.00
Fund: 641 - WATER					
Legal Publishing	LEGAL PUBLICATIONS				242.40
				Fund 641 - WATER Total:	242.40
				Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	2,693.43
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - JAN. 2020	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	39.99
				Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	CHILD SUPPORT EE PAY				1,107.10
				Fund 713 - CASH & INVESTMENT POOL Total:	1,107.10
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,107.10
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHOLDINGS	STATE W/H EE PAYABLE				20,676.87
				Fund 713 - CASH & INVESTMENT POOL Total:	20,676.87
				Vendor 00797 - NE DEPT OF REVENUE Total:	20,676.87
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC					
Fund: 111 - GENERAL					
DRIVERS LICENSE REQ	CONSULTING SERVICES				111.00
				Fund 111 - GENERAL Total:	111.00
				Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	111.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
GROUND MAINT PARK	RENT-MACHINES				743.95
GROUND MAINT PARK	RENT-MACHINES				928.73
GROUNDMAINT PARK	RENT-MACHINES				-743.95
				Fund 111 - GENERAL Total:	928.73
Fund: 725 - CENTRAL GARAGE					
ES #831- OIL AND FILTERS	EQUIPMENT MAINTENANCE				369.81
				Fund 725 - CENTRAL GARAGE Total:	369.81
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	1,298.54

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				485.82
Electric	ELECTRICITY				39.40
Electric	ELECTRICITY				1,024.00
Electric	ELECTRICITY				106.95
Electric	ELECTRICITY				1,024.00
Electric	ELECTRICITY				241.15
Electric	ELECTRICITY				3,033.24
Electric	ELECTRICITY				73.66
Electric	ELECTRICITY				2,986.48
Electric	ELECTRICITY				68.81
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					9,183.91
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				740.20
Electric	ELECTRIC POWER				1,695.83
Electric	STREET LIGHTS				28,390.76
Fund 212 - TRANSPORTATION Total:					30,826.79
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				780.79
Fund 213 - CEMETERY Total:					780.79
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				864.71
Fund 621 - ENVIRONMENTAL SERVICES Total:					864.71
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,915.89
Electric	ELECTRIC POWER				173.15
Fund 631 - WASTEWATER Total:					2,089.04
Fund: 641 - WATER					
Electric	ELECTRICITY				269.38
Electric	ELECTRIC POWER				658.52
Fund 641 - WATER Total:					927.90
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				252.50
Fund 725 - CENTRAL GARAGE Total:					252.50
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					45,011.06
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
Fund 661 - STORMWATER Total:					332.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:					332.50
Vendor: 09120 - NEOPOST USA INC					
Fund: 111 - GENERAL					
RENT-PD	RENT-MACHINES				219.56
Fund 111 - GENERAL Total:					219.56
Vendor 09120 - NEOPOST USA INC Total:					219.56

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE FOR D. TRUCKS & ...	CONTRACTUAL SERVICES				126.75
				Fund 212 - TRANSPORTATION Total:	126.75
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS SERVICE FOR FLEET	CONTRACTUAL SERVICES				128.70
				Fund 621 - ENVIRONMENTAL SERVICES Total:	128.70
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				56.85
				Fund 631 - WASTEWATER Total:	56.85
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 641 - WATER Total:	37.90
				Vendor 09409 - NETWORKFLEET, INC Total:	350.20
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				20.22
				Fund 212 - TRANSPORTATION Total:	20.22
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				20.21
				Fund 631 - WASTEWATER Total:	20.21
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				20.21
				Fund 641 - WATER Total:	20.21
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	60.64
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT ADM	BUILDING MAINTENANCE				285.00
				Fund 111 - GENERAL Total:	285.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	285.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
FUEL	GASOLINE				226.00
FUEL	GASOLINE				998.47
FUEL	GASOLINE				22.20
FUEL	GASOLINE				31.00
FUEL	GASOLINE				27.00
GASOLINE-PD	GASOLINE				4,642.40
JANUARY GASOLINE	GASOLINE				311.20
FUEL CREDIT	GASOLINE				-7.95
FUEL CREDIT	GASOLINE				-57.11
				Fund 111 - GENERAL Total:	6,193.21
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,015.12
UNLEADED GASOLINE	OTHER FUEL				1,610.25
				Fund 212 - TRANSPORTATION Total:	2,625.37
Fund: 213 - CEMETERY					
FUEL	GASOLINE				60.93
				Fund 213 - CEMETERY Total:	60.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				29.69
Fund 224 - ECONOMIC DEVELOPMENT Total:					29.69
Fund: 621 - ENVIRONMENTAL SERVICES					
FLEET FUEL - GASOLINE	GASOLINE				221.31
FLEET FUEL - GASOLINE	OTHER FUEL				5,790.85
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,012.16
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				818.83
FUEL	OTHER FUEL				119.51
FUEL	HEATING FUEL				384.26
Fund 631 - WASTEWATER Total:					1,322.60
Fund: 641 - WATER					
FUEL	GASOLINE				1,062.78
FUEL	OTHER FUEL				115.52
FUEL	HEATING FUEL				384.26
Fund 641 - WATER Total:					1,562.56
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					17,806.52
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
Fund 641 - WATER Total:					140.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					140.00
Vendor: 05334 - PARRISH ABEL					
Fund: 111 - GENERAL					
FUEL FOR TRAVEL TO LES LUKE...	GASOLINE				26.50
Fund 111 - GENERAL Total:					26.50
Vendor 05334 - PARRISH ABEL Total:					26.50
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
NAME PLATES - CRA & LB840	DEPARTMENT SUPPLIES				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 00029 - PELCO CORP Total:					135.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	HSA EE PAYABLE				10,467.50
Fund 713 - CASH & INVESTMENT POOL Total:					10,467.50
Vendor 01276 - PLATTE VALLEY BANK Total:					10,467.50
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				113.53
Postage	POSTAGE				76.67
Fund 621 - ENVIRONMENTAL SERVICES Total:					190.20
Fund: 631 - WASTEWATER					
Postage	POSTAGE				113.53
Postage	POSTAGE				76.67
Fund 631 - WASTEWATER Total:					190.20
Fund: 641 - WATER					
Postage	POSTAGE				113.52
Postage	POSTAGE				76.66
Fund 641 - WATER Total:					190.18
Vendor 00272 - POSTMASTER Total:					570.58

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00796 - POWERPLAN					
Fund: 212 - TRANSPORTATION					
CHECK ENGINE & MACHINE INS...	EQUIPMENT MAINTENANCE				633.98
				Fund 212 - TRANSPORTATION Total:	633.98
				Vendor 00796 - POWERPLAN Total:	633.98
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				19.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				195.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				224.24
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				117.67
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				33.36
				Fund 111 - GENERAL Total:	590.34
				Vendor 00266 - QUILL CORPORATION Total:	590.34
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				2,166.00
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				880.70
				Fund 812 - HEALTH INSURANCE Total:	3,046.70
				Vendor 04089 - REGIONAL CARE INC Total:	3,046.70
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 224 - ECONOMIC DEVELOPMENT					
ANNUAL JOB CREDIT - LB840	ECONOMIC DEVELOPMENT				174,175.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	174,175.00
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	174,175.00
Vendor: 10041 - RODRIGUEZ JOSE R					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				125.00
				Fund 111 - GENERAL Total:	250.00
				Vendor 10041 - RODRIGUEZ JOSE R Total:	250.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vendor: 08284 - ROSEMARY FLORES					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT PROG...	COMMUNITY DEVELOPMENT				10,000.00
				Fund 111 - GENERAL Total:	10,000.00
				Vendor 08284 - ROSEMARY FLORES Total:	10,000.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	SMEC EE PAYABLE				130.50
				Fund 713 - CASH & INVESTMENT POOL Total:	130.50
				Vendor 00026 - S M E C Total:	130.50
Vendor: 06279 - SALES MIDWEST, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				727.05
				Fund 111 - GENERAL Total:	727.05
				Vendor 06279 - SALES MIDWEST, INC Total:	727.05
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				17.64

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				222.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				80.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				154.07
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				55.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				40.56
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				60.33
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				50.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				28.00
Fund 111 - GENERAL Total:					709.81
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					709.81
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				300.00
Fund 713 - CASH & INVESTMENT POOL Total:					300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					300.00
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				360.00
Fund 111 - GENERAL Total:					360.00
Vendor 09759 - SCOTTIES POTTIES INC Total:					360.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				650.00
Fund 713 - CASH & INVESTMENT POOL Total:					650.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					650.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
CIP-UNIFORMS/UNIFORMS-PD	UNIFORMS & CLOTHING				33.00
Fund 111 - GENERAL Total:					33.00
Fund: 218 - PUBLIC SAFETY					
CIP-UNIFORMS/UNIFORMS-PD	DEPARTMENT SUPPLIES				130.00
Fund 218 - PUBLIC SAFETY Total:					130.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					163.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
LEGAL	CONTRACTUAL SERVICES				175.50
LEGAL	CONTRACTUAL SERVICES				6,264.61
LEGAL	PATHWAY				675.00
Fund 111 - GENERAL Total:					11,282.29
Fund: 219 - INDUSTRIAL SITES					
LEGAL	CONTRACTUAL SERVICES				67.50
Fund 219 - INDUSTRIAL SITES Total:					67.50
Fund: 224 - ECONOMIC DEVELOPMENT					
LEGAL	CONTRACTUAL SERVICES				75.00
LEGAL	CONTRACTUAL SERVICES				52.25
LEGAL	CONTRACTUAL SERVICES				735.00
LEGAL	CONTRACTUAL SERVICES				651.50
LEGAL	CONTRACTUAL SERVICES				60.00
LEGAL	CONTRACTUAL SERVICES				61.00
LEGAL	CONTRACTUAL SERVICES				914.50
LEGAL	CONTRACTUAL SERVICES				1,048.00
LEGAL	CONTRACTUAL SERVICES				990.00
LEGAL	CONTRACTUAL SERVICES				225.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					4,812.25

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
LEGAL	CONTRACTUAL SERVICES				378.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					378.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					16,540.04
Vendor: 10121 - SMITH, RON					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT PROG...	COMMUNITY DEVELOPMENT				3,329.98
Fund 111 - GENERAL Total:					3,329.98
Vendor 10121 - SMITH, RON Total:					3,329.98
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				297.50
Fund 111 - GENERAL Total:					297.50
Vendor 00513 - SNELL SERVICES INC. Total:					297.50
Vendor: 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP - C.KITE (3/1/20 -...	MEMBERSHIPS				219.00
Fund 111 - GENERAL Total:					219.00
Vendor 03733 - SOCIETY FOR HUMAN RESOURCE MANAGEMENT Total:					219.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
Fund 111 - GENERAL Total:					14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:					14.95
Vendor: 09039 - SPECIAL INVESTIGATIONS					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				20.00
Fund 111 - GENERAL Total:					20.00
Vendor 09039 - SPECIAL INVESTIGATIONS Total:					20.00
Vendor: 09821 - STARR LEHL					
Fund: 111 - GENERAL					
PLAQUE - N.JOHNSON	DEPARTMENT SUPPLIES				165.00
Fund 111 - GENERAL Total:					165.00
Fund: 224 - ECONOMIC DEVELOPMENT					
EXPENSES - NEDA LEG DAY & S...	SCHOOL & CONFERENCE				121.42
Fund 224 - ECONOMIC DEVELOPMENT Total:					121.42
Vendor 09821 - STARR LEHL Total:					286.42
Vendor: 09346 - SUHOR INDUSTRIES, INC.					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				130.00
Fund 213 - CEMETERY Total:					130.00
Vendor 09346 - SUHOR INDUSTRIES, INC. Total:					130.00
Vendor: 10120 - TACTICAL MEDICAL SOLUTIONS LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				185.14
Fund 111 - GENERAL Total:					185.14
Vendor 10120 - TACTICAL MEDICAL SOLUTIONS LLC Total:					185.14
Vendor: 09948 - TIFFANY SCHANK					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT PROG...	COMMUNITY DEVELOPMENT				2,935.75
Fund 111 - GENERAL Total:					2,935.75
Vendor 09948 - TIFFANY SCHANK Total:					2,935.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 payroll	REGULAR RETIRE EE PAY				7,624.85
2-1 payroll	DEFERRED COMP EE PAY				740.00
2-1 payroll	DEFERRED COMP EE PAY				2,081.40
2-1 payroll	RETIRE FIRE EE PAYABLE				2,783.14
2-1 payroll	RETIRE POLICE EE PAY				6,264.90
Fund 713 - CASH & INVESTMENT POOL Total:					19,494.29
Vendor 09865 - UNION BANK & TRUST Total:					19,494.29
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				161.10
Fund 111 - GENERAL Total:					161.10
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					161.10
Vendor: 00195 - UNITED STATES WELDING, INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - ACETYLENE	DEPARTMENT SUPPLIES				110.42
Fund 212 - TRANSPORTATION Total:					110.42
Vendor 00195 - UNITED STATES WELDING, INC Total:					110.42
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
WELDING TIPS	DEPARTMENT SUPPLIES				18.60
Fund 621 - ENVIRONMENTAL SERVICES Total:					18.60
Vendor 09840 - UNITED STATES WELDING Total:					18.60
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 223 - KENO					
SUPPLIES - 18TH ST. PLAZA FEN...	DEPARTMENT SUPPLIES				2,506.30
Fund 223 - KENO Total:					2,506.30
Vendor 01544 - VAN PELT FENCING CO, INC Total:					2,506.30
Vendor: 01052 - VERMEER HIGH PLAINS					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				145.89
Fund 111 - GENERAL Total:					145.89
Vendor 01052 - VERMEER HIGH PLAINS Total:					145.89
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				372.00
Fund 111 - GENERAL Total:					372.00
Fund: 631 - WASTEWATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				39.00
Fund 631 - WASTEWATER Total:					39.00
Fund: 641 - WATER					
VEHICLE MAINT	VEHICLE MAINTENANCE				39.00
Fund 641 - WATER Total:					39.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					450.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 111 - GENERAL					
PROFESSIONAL SERVICES	CONTRACTUAL SERVICES				390.00
Fund 111 - GENERAL Total:					390.00
Fund: 212 - TRANSPORTATION					
PROFESSIONAL SERVICES	CONTRACTUAL SERVICES				2,940.98
Fund 212 - TRANSPORTATION Total:					2,940.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
PROFESSIONAL SERVICES	CONTRACTUAL SERVICES				2,940.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,940.99
Fund: 631 - WASTEWATER					
PROFESSIONAL SERVICES	CONTRACTUAL SERVICES				2,940.98
				Fund 631 - WASTEWATER Total:	2,940.98
Fund: 641 - WATER					
PROFESSIONAL SERVICES	CONTRACTUAL SERVICES				2,940.98
				Fund 641 - WATER Total:	2,940.98
				Vendor 09641 - WOODS & AITKEN LLP Total:	12,153.93
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
2-1 PAYROLL	YMCA PAY EE				765.00
				Fund 713 - CASH & INVESTMENT POOL Total:	765.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	765.00
				Grand Total:	758,261.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	79,967.48	449.08
212 - TRANSPORTATION	57,647.97	0.00
213 - CEMETERY	1,587.47	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	307.53	0.00
219 - INDUSTRIAL SITES	67.50	0.00
223 - KENO	7,378.98	0.00
224 - ECONOMIC DEVELOPMENT	179,408.11	0.00
225 - MUTUAL FIRE	8,812.25	0.00
621 - ENVIRONMENTAL SERVICES	280,233.14	190.20
631 - WASTEWATER	8,608.56	190.20
641 - WATER	9,166.51	190.18
661 - STORMWATER	1,757.54	0.00
713 - CASH & INVESTMENT POOL	116,026.63	116,026.63
721 - GIS SERVICES	44.42	0.00
725 - CENTRAL GARAGE	4,115.39	0.00
812 - HEALTH INSURANCE	3,046.70	3,046.70
Grand Total:	758,261.60	120,092.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	449.08	449.08
111-52111-111	DEPARTMENT SUPPLIES	64.10	0.00
111-52111-112	DEPARTMENT SUPPLIES	84.99	0.00
111-52111-114	DEPARTMENT SUPPLIES	300.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	847.66	0.00
111-52111-142	DEPARTMENT SUPPLIES	687.91	0.00
111-52111-171	DEPARTMENT SUPPLIES	164.71	0.00
111-52121-142	JANITORIAL SUPPLIES	33.36	0.00
111-52121-151	JANITORIAL SUPPLIES	167.22	0.00
111-52121-171	JANITORIAL SUPPLIES	60.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	20.00	0.00
111-52181-142	UNIFORMS & CLOTHING	594.68	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	19.24	0.00
111-52222-151	BOOKS	535.68	0.00
111-52223-151	PROGRAMMING	1,648.00	0.00
111-52311-112	MEMBERSHIPS	219.00	0.00
111-52311-142	MEMBERSHIPS	190.00	0.00
111-52411-111	POSTAGE	1,001.10	0.00
111-52511-111	GASOLINE	14.25	0.00
111-52511-141	GASOLINE	395.70	0.00
111-52511-142	GASOLINE	4,642.40	0.00
111-52511-143	GASOLINE	226.00	0.00
111-52511-171	GASOLINE	941.36	0.00
111-53111-114	CONTRACTUAL SERVICES	13,790.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,530.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,080.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,260.51	0.00
111-53111-151	CONTRACTUAL SERVICES	891.37	0.00
111-53111-171	CONTRACTUAL SERVICES	360.00	0.00
111-53121-112	CONSULTING SERVICES	172.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	17.56	0.00
111-53161-115	LEGAL PUBLICATIONS	986.48	0.00
111-53161-121	LEGAL PUBLICATIONS	18.32	0.00
111-53161-143	LEGAL PUBLICATIONS	15.27	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-151	LEGAL PUBLICATIONS	24.43	0.00
111-53161-171	LEGAL PUBLICATIONS	402.90	0.00
111-53421-111	BUILDING MAINTENANCE	285.00	0.00
111-53421-151	BUILDING MAINTENANCE	387.50	0.00
111-53441-111	EQUIPMENT MAINTENAN...	170.12	0.00
111-53441-141	EQUIPMENT MAINTENAN...	600.00	0.00
111-53441-142	EQUIPMENT MAINTENAN...	1,453.57	0.00
111-53441-143	EQUIPMENT MAINTENAN...	91.65	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,122.49	0.00
111-53451-142	VEHICLE MAINTENANCE	372.00	0.00
111-53451-171	VEHICLE MAINTENANCE	8.92	0.00
111-53511-111	ELECTRICITY	485.82	0.00
111-53511-141	ELECTRICITY	1,063.40	0.00
111-53511-142	ELECTRICITY	1,130.95	0.00
111-53511-143	ELECTRICITY	241.15	0.00
111-53511-151	ELECTRICITY	3,033.24	0.00
111-53511-171	ELECTRICITY	3,060.14	0.00
111-53511-172	ELECTRICITY	68.81	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	236.29	0.00
111-53561-112	PHONE & INTERNET	70.07	0.00
111-53561-114	PHONE & INTERNET	34.43	0.00
111-53561-115	PHONE & INTERNET	37.43	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	140.14	0.00
111-53561-141	PHONE & INTERNET	325.75	0.00
111-53561-142	PHONE & INTERNET	1,220.31	0.00
111-53561-143	PHONE & INTERNET	35.86	0.00
111-53561-151	PHONE & INTERNET	421.77	0.00
111-53561-171	PHONE & INTERNET	217.23	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53631-171	RENT-MACHINES	928.73	0.00
111-53711-141	SCHOOL & CONFERENCE	707.85	0.00
111-53711-171	SCHOOL & CONFERENCE	25.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	16,265.73	0.00
111-53913-112	RECRUITMENT	667.14	0.00
111-54391-171	PATHWAY	3,555.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	567.93	0.00
212-52511-212	GASOLINE	1,015.12	0.00
212-52521-212	OTHER FUEL	1,610.25	0.00
212-53111-212	CONTRACTUAL SERVICES	3,279.20	0.00
212-53121-212	CONSULTING SERVICES	360.00	0.00
212-53431-212	ELECTRICAL MAINTENAN...	17,780.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,659.48	0.00
212-53511-212	ELECTRICITY	740.20	0.00
212-53531-212	ELECTRIC POWER	1,695.83	0.00
212-53551-212	STREET LIGHTS	28,390.76	0.00
212-53561-212	PHONE & INTERNET	549.20	0.00
213-52111-213	DEPARTMENT SUPPLIES	182.98	0.00
213-52511-213	GASOLINE	60.93	0.00
213-52999-213	MISCELLANEOUS	100.00	0.00
213-53111-213	CONTRACTUAL SERVICES	63.75	0.00
213-53421-213	BUILDING MAINTENANCE	299.97	0.00
213-53441-213	EQUIPMENT MAINTENAN...	28.98	0.00
213-53511-213	ELECTRICITY	780.79	0.00
213-53561-213	PHONE & INTERNET	70.07	0.00
216-53551-000	STREET LIGHTS	85.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
218-52111-142	DEPARTMENT SUPPLIES	130.00	0.00
218-54411-141	EQUIPMENT	65.71	0.00
218-54411-142	EQUIPMENT	111.82	0.00
219-53111-111	CONTRACTUAL SERVICES	67.50	0.00
223-52111-171	DEPARTMENT SUPPLIES	7,378.98	0.00
224-52211-114	PUBLICATIONS	9.93	0.00
224-52511-113	GASOLINE	29.69	0.00
224-53111-113	CONTRACTUAL SERVICES	4,587.25	0.00
224-53111-114	CONTRACTUAL SERVICES	416.25	0.00
224-53561-113	PHONE & INTERNET	68.57	0.00
224-53711-113	SCHOOL & CONFERENCE	121.42	0.00
224-59111-114	ECONOMIC DEVELOPME...	174,175.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	8,812.25	0.00
621-52111-621	DEPARTMENT SUPPLIES	186.02	0.00
621-52411-621	POSTAGE	190.20	190.20
621-52511-621	GASOLINE	221.31	0.00
621-52521-621	OTHER FUEL	5,790.85	0.00
621-53111-621	CONTRACTUAL SERVICES	3,553.94	0.00
621-53161-621	LEGAL PUBLICATIONS	309.00	0.00
621-53193-621	DISPOSAL FEES	40,140.76	0.00
621-53441-621	EQUIPMENT MAINTENAN...	7.42	0.00
621-53451-621	VEHICLE MAINTENANCE	2,486.36	0.00
621-53511-621	ELECTRICITY	864.71	0.00
621-53561-621	PHONE & INTERNET	165.57	0.00
621-54411-621	EQUIPMENT	226,317.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,597.59	0.00
631-52411-631	POSTAGE	190.20	190.20
631-52511-631	GASOLINE	818.83	0.00
631-52521-631	OTHER FUEL	119.51	0.00
631-53111-631	CONTRACTUAL SERVICES	3,165.69	0.00
631-53421-631	BUILDING MAINTENANCE	5.99	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1.44	0.00
631-53451-631	VEHICLE MAINTENANCE	39.00	0.00
631-53511-631	ELECTRICITY	1,915.89	0.00
631-53521-631	HEATING FUEL	384.26	0.00
631-53531-631	ELECTRIC POWER	173.15	0.00
631-53561-631	PHONE & INTERNET	153.60	0.00
631-53571-631	CELLULAR PHONE	43.41	0.00
641-52111-641	DEPARTMENT SUPPLIES	739.86	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52411-641	POSTAGE	300.26	190.18
641-52511-641	GASOLINE	1,062.78	0.00
641-52521-641	OTHER FUEL	115.52	0.00
641-52611-641	CHEMICALS	1,691.40	0.00
641-53111-641	CONTRACTUAL SERVICES	3,189.86	0.00
641-53161-641	LEGAL PUBLICATIONS	242.40	0.00
641-53441-641	EQUIPMENT MAINTENAN...	46.86	0.00
641-53451-641	VEHICLE MAINTENANCE	39.00	0.00
641-53511-641	ELECTRICITY	269.38	0.00
641-53521-641	HEATING FUEL	384.26	0.00
641-53531-641	ELECTRIC POWER	658.52	0.00
641-53561-641	PHONE & INTERNET	180.14	0.00
641-53571-641	CELLULAR PHONE	43.41	0.00
641-53631-641	RENT-MACHINES	62.86	0.00
661-53111-661	CONTRACTUAL SERVICES	1,722.50	0.00
661-53561-661	PHONE & INTERNET	35.04	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,730.66	7,730.66
713-21513	FICA W/H EE PAYABLE	28,145.76	28,145.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21514	FED W/H EE PAYABLE	23,289.33	23,289.33
713-21515	STATE W/H EE PAYABLE	20,676.87	20,676.87
713-21517	POL UNION DUES EE PAY	650.00	650.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	594.38	594.38
713-21524	SMEC EE PAYABLE	130.50	130.50
713-21527	WAGE ATTACHMENT EE ...	441.84	441.84
713-21528	REGULAR RETIRE EE PAY	7,624.85	7,624.85
713-21529	DEFERRED COMP EE PAY	2,821.40	2,821.40
713-21531	RETIRE FIRE EE PAYABLE	2,783.14	2,783.14
713-21533	RETIRE POLICE EE PAY	6,264.90	6,264.90
713-21534	DIS INC INS EE PAYABLE	761.21	761.21
713-21539	CHILD SUPPORT EE PAY	1,845.18	1,845.18
713-21540	YMCA PAY EE	765.00	765.00
713-21541	HSA EE PAYABLE	10,467.50	10,467.50
713-21723	LIFE INS ER PAYABLE	734.11	734.11
721-52111-721	DEPARTMENT SUPPLIES	9.99	0.00
721-53561-721	PHONE & INTERNET	34.43	0.00
725-52111-725	DEPARTMENT SUPPLIES	140.60	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,687.29	0.00
725-53511-725	ELECTRICITY	252.50	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	3,046.70	3,046.70
Grand Total:		758,261.60	120,092.99

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	752,949.06	120,092.99
6002053111	1,722.50	0.00
6002053561	35.04	0.00
7000354391	3,555.00	0.00
Grand Total:	758,261.60	120,092.99