City of Scottsbluff, Nebraska

Monday, April 20, 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 04/07/2020 - 04/20/2020

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION CO Fund: 111 - GENERAL	MMUNICATIONS INC.				
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				199.38
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				58.00
				Fund 111 - GENERAL Total:	257.38
Fund: 218 - PUBLIC SAFI	TY				
CIP-PO PATROL CARS	EQUIPMENT			<u> </u>	2,980.63
				Fund 218 - PUBLIC SAFETY Total:	2,980.63
Fund: 621 - ENVIRONMI	ENTAL SERVICES				
INTERNET - WW/ES	PHONE & INTERNET				55.00
			Fi	and 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWAT					
INTERNET - WW/ES	PHONE & INTERNET				55.00
				Fund 631 - WASTEWATER Total:	55.00
			Vendor 003	93 - ACTION COMMUNICATIONS INC. Total:	3,348.01
Vendor: 02583 - ADVANCE A	AUTO PARTS				
Fund: 111 - GENERAL					
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES				55.16
				Fund 111 - GENERAL Total:	55.16
Fund: 725 - CENTRAL GA					
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	3.14 3.14
				_	
			Ve	endor 02583 - ADVANCE AUTO PARTS Total:	58.30
Vendor: 04575 - AUTOZONE	STORES, INC				
Fund: 111 - GENERAL	VELUCIE MANINTENIANICE				24.16
VEH MAINT-PD	VEHICLE MAINTENANCE			Fund 111 - GENERAL Total:	24.16 24.16
			W-		
			Ve	ndor 04575 - AUTOZONE STORES, INC Total:	24.16
Vendor: 00295 - B & H INVES	•				
Fund: 212 - TRANSPORT SUPP - WATER					25.00
SUPP - WATER	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				32.50
JOH WAILK	DEL ARTIMENT SOLT ELES			Fund 212 - TRANSPORTATION Total:	57.50
Fund: 621 - ENVIRONMI	ENTAL SERVICES				
SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
WATER DELIVERY X 1 BOTTLE					10.00
			Fi	und 621 - ENVIRONMENTAL SERVICES Total:	30.00
			Ven	dor 00295 - B & H INVESTMENTS, INC Total:	87.50
Vendor: 10137 - BH MEDIA (SROLIP INC			•	
Fund: 111 - GENERAL	andor me.				
LEGAL NOTICE	LEGAL PUBLICATIONS				11.92
				Fund 111 - GENERAL Total:	11.92
			V	endor 10137 - BH MEDIA GROUP INC. Total:	11.92
Vendor: 00405 - BLUFFS SAN Fund: 111 - GENERAL	IITARY SUPPLY INC.				
Jan. sup.	JANITORIAL SUPPLIES				137.90
JANITORIAL SUPP	JANITORIAL SUPPLIES				53.69

4/17/2020 11:29:49 AM Page 1 of 14

Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETURNED ITEM	JANITORIAL SUPPLIES				-31.59
				Fund 111 - GENERAL Total:	160.00
			Vendor 004	405 - BLUFFS SANITARY SUPPLY INC. Total:	160.00
Vendor: 00735 - CAPITAL BUS	SINESS SYSTEMS INC.				
Fund: 111 - GENERAL					
COPIER LEASE	CONTRACTUAL SERVICES				142.83
COPIER LEASE	RENT-MACHINES			Francisco CENIEDAL Tatala	110.40
				Fund 111 - GENERAL Total:	253.23
			Vendor 0073	5 - CAPITAL BUSINESS SYSTEMS INC. Total:	253.23
Vendor: 07911 - CELLCO PAR					
Fund: 212 - TRANSPORTA CELL PHONE AND IPAD CHAR					96.75
CELE FITONE AND IFAD CHAR	FIIONE & INTERNET			Fund 212 - TRANSPORTATION Total:	96.75
Fund: 631 - WASTEWATE	R				
CELL PHONES	CONTRACTUAL SERVICES				200.06
CELL PHONES	CELLULAR PHONE			_	86.82
				Fund 631 - WASTEWATER Total:	286.88
Fund: 641 - WATER					
CELL PHONES	CONTRACTUAL SERVICES				120.02
CELL PHONES	CELLULAR PHONE			Francis Cata WATER Totals	86.82
				Fund 641 - WATER Total:	206.84
			Ve	endor 07911 - CELLCO PARTNERSHIP Total:	590.47
Vendor: 02396 - CITIBANK N.					
Fund: 212 - TRANSPORTA OFFICE SUPP - INK CARTRIDG	ATION DEPARTMENT SUPPLIES				124.97
POSTAGE - MAIL PACKAGE	POSTAGE				16.64
				Fund 212 - TRANSPORTATION Total:	141.61
Fund: 621 - ENVIRONME	NTAL SERVICES				
INK, OFFICE CHAIRS, & SUPPL	DEPARTMENT SUPPLIES			_	505.85
			Fur	nd 621 - ENVIRONMENTAL SERVICES Total:	505.85
				Vendor 02396 - CITIBANK N.A. Total:	647.46
Vendor: 00484 - CITY OF GER	ING				
Fund: 621 - ENVIRONME	NTAL SERVICES				
TRASH AND RECYCLING DISPO	DISPOSAL FEES				41,295.52
			Fur	nd 621 - ENVIRONMENTAL SERVICES Total:	41,295.52
				Vendor 00484 - CITY OF GERING Total:	41,295.52
Vendor: 00706 - COMPUTER	CONNECTION INC				
Fund: 111 - GENERAL CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
CONTRACTUAL-PD	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	44.00
			Vandar O	0706 - COMPUTER CONNECTION INC Total:	44.00
			vendor oc	7706 - COMPOTER CONNECTION INC TOTAL	44.00
Vendor: 00267 - CONTRACTO Fund: 111 - GENERAL	RS MATERIALS INC.				
CAUTION TAPE	DEPARTMENT SUPPLIES				229.50
				Fund 111 - GENERAL Total:	229.50
			Vendor 002	67 - CONTRACTORS MATERIALS INC. Total:	229.50
Vendor: 05709 - CREDIT BURI	AU OF COUNCIL BLUFFS				
Fund: 111 - GENERAL	3. 000				
MONTHLY FEE - MARCH 2020	CONSULTING SERVICES			_	50.00
				Fund 111 - GENERAL Total:	50.00
				DEDIT DUDEAU OF COUNCIL DUDES Total	50.00

4/17/2020 11:29:49 AM Page 2 of 14

Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:

50.00

Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & Fund: 621 - ENVIRONMEN	· · · · · · · · · · · · · · · · · · ·				
TIRES FOR UNIT #827	VEHICLE MAINTENANCE			_	656.68
				Fund 621 - ENVIRONMENTAL SERVICES Total:	656.68
			Vendor 03	3321 - DALE'S TIRE & RETREADING, INC. Total:	656.68
Vendor: 08957 - ELISA GARTOI	N				
Fund: 621 - ENVIRONMEN					
COVID-19 SUPPLIES	DEPARTMENT SUPPLIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	19.74 19.74
				_	
Vendor: 01003 - ELLIOTT EQUI				Vendor 08957 - ELISA GARTON Total:	19.74
Fund: 725 - CENTRAL GAR ES UNIT #818- SWITCH ROTA					48.91
LS ONIT #010- SWITCH NOTA	EQUITIVIENT IVIAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	48.91
			Vendor 01003		48.91
Vendor: 04174 - FERGUSON SI Fund: 111 - GENERAL	GNS, INC		Venuo, 01000	, LLLOTT EQUITIEST CONTINUE TOTAL	40.51
CITY HALL FRONT SIGN	BUILDING MAINTENANCE				4,460.00
				Fund 111 - GENERAL Total:	4,460.00
				Vendor 04174 - FERGUSON SIGNS, INC Total:	4,460.00
Vendor: 00794 - FLOYD'S TRUC Fund: 111 - GENERAL	CK CENTER SCOTTSBLUFF			·	·
AIR CONDITIONER REPAIR- EN	VEHICLE MAINTENANCE				446.18
				Fund 111 - GENERAL Total:	446.18
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
REPAIRS TO UNIT #824	VEHICLE MAINTENANCE				8,848.52
				Fund 621 - ENVIRONMENTAL SERVICES Total:	8,848.52
			Vendor 00794 -	FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	9,294.70
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					F 26F 00
PERSONAL PROTECTIVE EQUI	EQUIPMENT			Fund 225 - MUTUAL FIRE Total:	5,365.00 5,365.00
				Vendor 00887 - FYR-TEK INC Total:	5,365.00
V	CON CROUD INC			vendor 00887 - FTK-TEK INC Total.	3,303.00
Vendor: 09610 - GRAY TELEVIS Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	1,390.00
			Vendo	or 09610 - GRAY TELEVISON GROUP INC Total:	1,390.00
Vendor: 06423 - HYDROTEX PA	ARTNERS, LTD				
Fund: 725 - CENTRAL GAR	•				
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE			_	1,537.62
				Fund 725 - CENTRAL GARAGE Total:	1,537.62
			Ven	dor 06423 - HYDROTEX PARTNERS, LTD Total:	1,537.62
Vendor: 00525 - IDEAL LAUND Fund: 111 - GENERAL	RY AND CLEANERS, INC.				
Jan. sup.	JANITORIAL SUPPLIES				89.25
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
UNIFORMS-PD UNIFORMS-PD	UNIFORMS & CLOTHING UNIFORMS & CLOTHING				114.24 114.24
DEPT SUPP	DEPARTMENT SUPPLIES				52.79
UNIFORMS-PD	UNIFORMS & CLOTHING				114.24
				Fund 111 - GENERAL Total:	599.00

4/17/2020 11:29:49 AM Page 3 of 14

Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	TION				
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES			Fund 212 TRANSPORTATION Totals	33.56
Frank C34 FAINURONIAGE	ITAL CEDVICES			Fund 212 - TRANSPORTATION Total:	33.56
Fund: 621 - ENVIRONMEN RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES				103.92
1005, 51101 10 WEES, MOTS	BELTANNENT SOLVEICS		F	und 621 - ENVIRONMENTAL SERVICES Total:	103.92
			Vendor 00525 -	IDEAL LAUNDRY AND CLEANERS, INC. Total:	736.48
Vendor: 00937 - INDEPENDEN	T PLUMBING AND HEATING, IN	IC			
Fund: 111 - GENERAL					
LACY PARK	BUILDING MAINTENANCE				864.60
				Fund 111 - GENERAL Total:	864.60
			Vendor 00937 - INDEPE	NDENT PLUMBING AND HEATING, INC Total:	864.60
Vendor: 08525 - INTRALINKS, Fund: 111 - GENERAL	INC				
SONICWALL SECURITY	DEPARTMENT SUPPLIES				235.60
SONICWALL SECURITY	DEPARTMENT SUPPLIES				650.26
SONIC WALL SECURITY	DEPARTMENT SUPPLIES				359.47
CONTRACTUAL - MARCH	CONTRACTUAL SERVICES				3,272.50
MAR CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	403.75 4,921.58
Fund: 212 - TRANSPORTA	TION				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
SONICWALL SECURITY	DEPARTMENT SUPPLIES				235.60
				Fund 212 - TRANSPORTATION Total:	235.60
Fund: 213 - CEMETERY					
SONICWALL SECURITY	DEPARTMENT SUPPLIES			_	235.60
				Fund 213 - CEMETERY Total:	235.60
Fund: 621 - ENVIRONMEN					225.60
SONICWALL SECURITY	DEPARTMENT SUPPLIES		F	und 621 - ENVIRONMENTAL SERVICES Total:	235.60 235.60
Fund: 721 - GIS SERVICES			•		200.00
CONTRACTUAL - MARCH	CONTRACTUAL SERVICES				212.50
				Fund 721 - GIS SERVICES Total:	212.50
				Vendor 08525 - INTRALINKS, INC Total:	5,840.88
Vendor: 05696 - INVENTIVE W	/IRELESS OF NE, LLC				
Fund: 111 - GENERAL					
CAMPGROUND INTERNET	PHONE & INTERNET				17.95
WESTMOOR INTERNET	PHONE & INTERNET			Fund 111 - GENERAL Total:	17.95 35.90
			Vendor 05	696 - INVENTIVE WIRELESS OF NE, LLC Total:	35.90
Vendor: 00192 - J G ELLIOTT C	O INC		3020. 55	,	55.55
Fund: 111 - GENERAL	· .				
PUBLIC OFFICIAL BOND - KIM	BONDING				875.00
NOTARY BOND-PD	BONDING				70.00
				Fund 111 - GENERAL Total:	945.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	945.00
Vendor: 09474 - JOHN DEERE Fund: 111 - GENERAL	FINANCIAL				
OIL FILTER	EQUIPMENT MAINTENANCE				41.11
				Fund 111 - GENERAL Total:	41.11
			Ve	endor 09474 - JOHN DEERE FINANCIAL Total:	41.11
Vendor: 09747 - KNOW HOW Fund: 641 - WATER	шс				
VEH MAINT	VEHICLE MAINTENANCE				-2.89
VEHICLE MAINT	VEHICLE MAINTENANCE				160.44
VEHICLE MAINT	VEHICLE MAINTENANCE				-18.99

Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
VEH MAINT	VEHICLE MAINTENANCE				-6.53
VEH MAINT	VEHICLE MAINTENANCE				-3.64
				Fund 641 - WATER Total:	128.39
Fund: 725 - CENTRAL GA	ARAGE				
POLICE #7- BATTERY	EQUIPMENT MAINTENANCE				99.95
				Fund 725 - CENTRAL GARAGE Total:	99.95
				Vendor 09747 - KNOW HOW LLC Total:	228.34
Vendor: 10134 - LEE BHM CO)RP				
Fund: 111 - GENERAL	,				
MARCH ADVERTISING	LEGAL PUBLICATIONS				13.99
MARCH ADVERTISING	LEGAL PUBLICATIONS				128.49
MARCH ADVERTISING	LEGAL PUBLICATIONS				143.00
MARCH ADVERTISING	LEGAL PUBLICATIONS				64.24
MARCH ADVERTISING	LEGAL PUBLICATIONS				43.56
MARCH ADVERTISING	LEGAL PUBLICATIONS				11.92
MARCH ADVERTISING	LEGAL PUBLICATIONS				7.25
MARCH ADVERTISING	LEGAL PUBLICATIONS				46.26
MARCH ADVERTISING	LEGAL PUBLICATIONS				6.74
MARCH ADVERTISING	RECRUITMENT				511.63
MARCH ADVERTISING	RECRUITMENT				682.30
MARCH ADVERTISING	RECRUITMENT				1,945.80
				Fund 111 - GENERAL Total:	3,605.18
Fund: 212 - TRANSPORT	ATION				
MARCH ADVERTISING	LEGAL PUBLICATIONS				155.60
MARCH ADVERTISING	LEGAL PUBLICATIONS				404.20
MARCH ADVERTISING	LEGAL PUBLICATIONS				386.00
MARCH ADVERTISING	LEGAL PUBLICATIONS			Fund 212 - TRANSPORTATION Total:	986.63
				Fund 212 - TRANSPORTATION Total:	980.03
Fund: 621 - ENVIRONMI					
MARCH ADVERTISING	LEGAL PUBLICATIONS				36.75
MARCH ADVERTISING	LEGAL PUBLICATIONS		_		445.15
			F	und 621 - ENVIRONMENTAL SERVICES Total:	481.90
Fund: 631 - WASTEWAT					
MARCH ADVERTISING	LEGAL PUBLICATIONS				31.29
MARCH ADVERTISING	LEGAL PUBLICATIONS				50.34
				Fund 631 - WASTEWATER Total:	81.63
				Vendor 10134 - LEE BHM CORP Total:	5,155.34
Vendor: 09590 - LEXISNEXIS	RISK DATA MANAGEMENT				
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	100.00
			Vendor 09590 - L	EXISNEXIS RISK DATA MANAGEMENT Total:	100.00
Vendor: 00242 - M.C. SCHAF	E & ASSOCIATES INC				
Fund: 212 - TRANSPORT	•				
ENG. SERVICES FOR CHIP SEA					8,683.47
ENG. SERVICES FOR CITIE SER	L STREET HOSEOTS			Fund 212 - TRANSPORTATION Total:	8,683.47
			Vandar 001	_	
			vendor 002	242 - M.C. SCHAFF & ASSOCIATES, INC Total:	8,683.47
Vendor: 08317 - MATHESON	I TRI-GAS INC				
Fund: 641 - WATER	DEALE 14: 2:				4.5
RENT - MACHINES	RENT-MACHINES				66.18
				Fund 641 - WATER Total:	66.18
			Ve	ndor 08317 - MATHESON TRI-GAS INC Total:	66.18

4/17/2020 11:29:49 AM Page 5 of 14

Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07628 - MENARDS, Fund: 111 - GENERAL	, INC				
CAUTION TAPE	DEPARTMENT SUPPLIES				121.98
				Fund 111 - GENERAL Total:	121.98
Fund: 631 - WASTEWA	TER				
DEPT SUPP	DEPARTMENT SUPPLIES				6.03
				Fund 631 - WASTEWATER Total:	6.03
				Vendor 07628 - MENARDS, INC Total:	128.01
Vendor: 00705 - MIDLANDS Fund: 111 - GENERAL	S NEWSPAPERS, INC				
SUBSCRIPTION - 2525 CIRCL	E PUBLICATIONS				213.20
				Fund 111 - GENERAL Total:	213.20
			Vendor 0	00705 - MIDLANDS NEWSPAPERS, INC Total:	213.20
Vendor: 07938 - MIDWEST	·				
Fund: 621 - ENVIRONM					440.00
UB PROCESSING	CONTRACTUAL SERVICES				149.22
UB PROCESSING UB PROCESSING	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				40.89 103.89
UB PROCESSING	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				20.96
OB PROCESSING	CONTRACTOAL SERVICES		Fi	und 621 - ENVIRONMENTAL SERVICES Total:	314.96
Fund: 631 - WASTEWA	TED				
UB PROCESSING	CONTRACTUAL SERVICES				149.22
UB PROCESSING	CONTRACTUAL SERVICES				40.90
UB PROCESSING	CONTRACTUAL SERVICES				103.90
UB PROCESSING	CONTRACTUAL SERVICES				20.96
				Fund 631 - WASTEWATER Total:	314.98
Fund: 641 - WATER					
UB PROCESSING	CONTRACTUAL SERVICES				149.22
UB PROCESSING	CONTRACTUAL SERVICES				40.90
UB PROCESSING	CONTRACTUAL SERVICES				103.90
UB PROCESSING	CONTRACTUAL SERVICES				20.97
				Fund 641 - WATER Total:	314.99
Vendor: 00433 - MOBIUS Co	OMMUNICATIONS COMPANY		Ver	ndor 07938 - MIDWEST CONNECT, LLC Total:	944.93
Fund: 111 - GENERAL					
REPAIR PANIC BUTTONS - C	IT BUILDING MAINTENANCE				111.27
				Fund 111 - GENERAL Total:	111.27
			Vendor 00433 - M0	DBIUS COMMUNICATIONS COMPANY Total:	111.27
Vendor: 02569 - MUNIMET Fund: 111 - GENERAL	RIX SYSTEMS CORP				
IMAGESILO - MARCH 2020	CONTRACTUAL SERVICES				39.99
				Fund 111 - GENERAL Total:	39.99
			Vendor	02569 - MUNIMETRIX SYSTEMS CORP Total:	39.99
Vendor: 01047 - NEBRASKA Fund: 111 - GENERAL	MUNICIPAL POWER POOL				
MEMBER DUES	MEMBERSHIPS				4,941.31
				Fund 111 - GENERAL Total:	4,941.31
			Vendor 01047 -	NEBRASKA MUNICIPAL POWER POOL Total:	4,941.31
Vendor: 00578 - NEBRASKA Fund: 111 - GENERAL	A PUBLIC POWER DISTRICT				
Electric	ELECTRICITY				423.45
Electric	ELECTRICITY				39.63
Electric	ELECTRICITY				844.10
Electric	ELECTRICITY				844.10 102.61
Electric	ELECTRICITY				102.61

4/17/2020 11:29:49 AM Page 6 of 14

Mone	Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020	
Betting BECTRICTY SQUART SQUAR	Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Betric	Electric	ELECTRICITY				242.40	
Identic ILECTRICTY 2,93.0 Betric RELUGHS 2,000 Telephone Telephone 2,000 Telephone 1,000 Telephone 1,000 Telephone 1,000 Early Interest of Early Interes	Electric	ELECTRICITY				2,724.44	
Identic ILECTRICTY 2,93.0 Betric RELUGHS 2,000 Telephone Telephone 2,000 Telephone 1,000 Telephone 1,000 Telephone 1,000 Early Interest of Early Interes	Electric	ELECTRICITY					
Edectife							
Ender 12 - TANNAPOWER TO Fund: 12 - TANNAPOWER							
Fund: 212 - TRANSPORT > TECTRICITY Fund: 212 - TRANSPORT > TECTRICITY General Colspan="2">Co							
Electric ELECTRIC POWER 1,611,5	Licetife	STREET EIGHTS			Fund 111 - GENERAL Total:		
Biechic ELECTRIC POWER 1,81,13 6 28,705,70	Fund: 212 - TRANSPORT	TATION					
Find: 233 - CEMETERY Section (Company of the Part of	Electric	ELECTRICITY				609.08	
Fund: 213 - CEMTERY Fund: 213 - CEMTERY Goods and pass and	Electric	ELECTRIC POWER				1,611.36	
Fund: 213 - CEMTERY Fund: 213 - CEMTERY Goods and pass and	Electric	STREET LIGHTS				28,176.57	
					Fund 212 - TRANSPORTATION Total:		
Fund: 216 - BUSINES IMPOVEMENT Fund: 216 - BUSINES IMPOVEMENT Fund: 216 - BUSINES IMPROVEMENT Fund:	Fund: 213 - CEMETERY						
Fund: 216 - BUSINES IMPOVEMENT \$8.48 Electric STRET LIGHTS \$8.49 Fund: 621 - ENVIRONMENT LISER VICES Fund 216 - BUSINES IMPROVEMENT TOIL \$8.72 Fund: 621 - ENVIRONMENT LISER VICES \$7.00 Fund: 621 - ENVIRONMENT LISER VICES TOIL \$7.00 Fund: 621 - ENVIRONMENT LISER VICES TOIL \$7.00 Electric £ LECTRICITY \$1.00 Electric £ LECTRICITY \$2.00 Fund: 43 - WASTEWATER \$1.00 Fund: 54 - WASTEWATER \$2.00 Electric £ LECTRICITY \$2.00 Electric £ LECTRICITY \$2.00 Pund: 75 - CENTRAL JACRA FUND \$2.00 Electric £ LECTRICITY \$2.00 Pund: 75 - CENTRAL JACRA FUND \$2.00 Electric £ LECTRICITY \$2.00 Pund: 75 - CENTRAL JACRA FUND \$2.00 Electric £ LECTRICITY \$2.00 Pund: 75 - CENTRAL JACRA FUND \$2.00	Electric	ELECTRICITY			_	609.38	
Electric STREET LIGHTS Fund 216 - BUSINES IMPROVEMENT Total 8.8.4 g Fund: 621 - ENVIRONMENTAL SERVICES Electric ELECTRICITY Total 621 - ENVIRONMENTAL SERVICES TOTAL 67.2 G 72.6 G Fund: 631 - WASTEWAKTEW Fund: 631 - WASTEWAKTEW TOTAL 7. G 7.0 G <th cols<="" td=""><td></td><td></td><td></td><td></td><td>Fund 213 - CEMETERY Total:</td><td>609.38</td></th>	<td></td> <td></td> <td></td> <td></td> <td>Fund 213 - CEMETERY Total:</td> <td>609.38</td>					Fund 213 - CEMETERY Total:	609.38
Fund: 621 - ENVIRONMENT LAS ERVICES ELECTRICITY ELE							
Fund: 621 - ENVIRONMENT	Electric	STREET LIGHTS			_		
Electric ELECTRICITY Tunde 631 - ENVIRONMENTAL SERVICES TO 73.26 Fund: 631 - WASTEWATER ELECTRICITY 1,576.98 Electric ELECTRICITY 7,506.98 Fund: 641 - WASTEWATER TO TRUE SERVICES Tunde 631 - WASTEWATER TO TRUE SERVICES 20.88 Fund: 641 - WASTEWATER TO TRUE SERVICES TO TRUE SERVICE					Fund 216 - BUSINESS IMPROVEMENT Total:	85.42	
Fund: 631-WASTEWATE Flectric ELECTRICTY Electric POWER ELECTR	Fund: 621 - ENVIRONMI	ENTAL SERVICES					
Fund: 631 - WASTEWATER Electric	Electric	ELECTRICITY				732.62	
Electric ELECTRICTY 1,576.98 Electric ELECTRIC POWER 7,275.53 Fund: 641 - WATER Fund: 641 - WASTEWATER Total: 1,725.53 Fund: 641 - WATER Electric ELECTRICTY 20.28 Electric ELECTRICTY Fund 641 - WATER Total: 673.13 Fund: 725 - CENTRAL GARCA ELECTRICTY Fund 725 - CENTRAL GARCAGE Total: 70.20 20.20 Fund: 725 - CENTRAL GARCAGE TOTAL SERVICES Fund 725 - CENTRAL GARCAGE TOTAL 2.20 20.20 CONTRACTUAL SERVICES Fund 725 - CENTRAL GARCAGE TOTAL 2.20 20.20 CONTRACTUAL SERVICES CONTRACTUAL SERVICES 1.00 2.00 <td></td> <td></td> <td></td> <td>Fu</td> <td>and 621 - ENVIRONMENTAL SERVICES Total:</td> <td>732.62</td>				Fu	and 621 - ENVIRONMENTAL SERVICES Total:	732.62	
Electric ELECTRIC POWER Funds 61 - WASTEWATER 10th. 1.48.55 Fund: 641 - WATER Funds 641 - WATER 20.28 Electric ELECTRICTY 20.08 Electric ELECTRICTY 76.10 Fund: 2725 - CENTRAL GARDE Funds 641 - WATER 10th. 67.13 Electric ELECTRICTY 70.00 Condo: 0.0523 - NEBRASK ARDIO ASSOCIATION Fund 252 - CENTRAL GARGE 10th. 20.08 CONTRACTUAL SCY CONTRACTUAL SERVICES 100.00 CONTRACTUAL SCY CONTRACTUAL SERVICES Fund 661 - STORMWATER 10th. 33.25 CONTRACTUAL SCY CONTRACTUAL SERVICES Fund 661 - STORMWATER 10th. 33.25 CONTRACTUAL SCY CONTRACTUAL SERVICES Fund 661 - STORMWATER 10th. 33.25 CONTRACTUAL SCY CONTRACTUAL SERVICES Fund 661 - STORMWATER 10th. 35.20 CONTRACTUAL SCY CONTRACTUAL SERVICES Fund 661 - STORMWATER 10th. 58.00 CONTRACTUAL SCRIPTAL GARAGE FOR EXAMPLE AND TREE, INC. Fund 725 - CENTRAL GARAGE FOR EXAMPLE 10th. 58.00 <td< td=""><td>Fund: 631 - WASTEWAT</td><td>ER</td><td></td><td></td><td></td><td></td></td<>	Fund: 631 - WASTEWAT	ER					
Fund: 641 - WATER Fund: 641 - WATER Electric ELECTRIC TY Electric ELECTRIC POWER 2028.8 Fund: 725 - CENTRAL GARGE TOTAL ELECTRIC TY Electric ELECTRIC TY Electric ELECTRIC TOWER 700.8 Fund: 725 - CENTRAL GARGE TOTAL ELECTRIC TY Electric ELECTRIC TY Fund: 725 - CENTRAL GARGE TOTAL ELECTRIC TY Fund: 000.832 - NEBRASKA RUBAL RADIO ASSOCIATION Fund: 661 - STORMWATER CONTRACTUAL SVC CONTRACTUAL SERVICES 100.000.82 CONT	Electric	ELECTRICITY				1,576.98	
Fund: 641 - WATER: Electric ELECTRICITY 202.88 Electric ELECTRIC POWER 470.25 Fund: 725 - CENTRAL GARAGE TOTAL IS 753.13 Fund: 725 - CENTRAL GARAGE TOTAL IS 210.87 Fund: 725 - CENTRAL GARAGE TOTAL IS 210.87 Prind: 725 - CENTRAL GARAGE TOTAL IS 210.87 Prind: 725 - CENTRAL GARAGE TOTAL IS 210.87 Prind: 661 - STORMWAITER TOTAL IS 210.87 Prind: 661 - STORMWAITER TOTAL IS 230.50 Prind: 661 - STORMWAITER TOTAL IS 232.50 CONTRACTUAL SERVICES Prind: 661 - STORMWAITER TOTAL IS 332.50 Prind: 725 - CENTRAL GARAGE TOTAL IS 332.50 Prind: 725 - CENTRAL GARAGE TOTAL IS 588.00 Prind: 721 - CENTRAL GARAGE TOTAL IS 588.00	Electric	ELECTRIC POWER			_	148.55	
Electric ELECTRICITY 202.88 Electric ELECTRIC POWER 470.25 Fund: 725 - CENTRAL GARAGE TOST Fund: 725 - CENTRAL GARAGE TOST TELECTRICITY 20.88 Electric ELECTRICITY 20.89 Vendor: 00532 - NEBRASKA RURAL RADIO ASSOCIATION Fund: 661 - STORMWATER 20.00 CONTRACTUAL SVC CONTRACTUAL SERVICES 20.00 20.					Fund 631 - WASTEWATER Total:	1,725.53	
Electric ELECTRIC POWER 470.25 Fund: 725 - CENTRAL GARRAGE 470.25 Fund: 725 - CENTRAL GARRAGE ELECTRICITY 210.87 Pelectric ELECTRICITY 210.87 Permid 725 - CENTRAL GARRAGE Total (Price of Section of Sectio	Fund: 641 - WATER						
Fund: 725 - CENTRAL GARAGE Electric ELECTRICTY 2008 Fund: 725 - CENTRAL GARAGE 500 2008 Fund: 725 - CENTRAL GARAGE 700 2008 Fund: 725 - CENTRAL GARAGE 700 2008 Fund: 90632 - NEBRASKA PUBLIC POWER DISTRICT 700 2008 Fund: 661 - STORMWATER CONTRACTUAL SV CONTRACTUAL SERVICES 2008 Fund 661 - STORMWATER 700 2008 CONTRACTUAL SV CONTRACTUAL SERVICES 2008 Fund 610 - STORMWATER 700 2008 Fund: 90632 - NEBRASKA RURAL RADIO ASSOCIATION 700 2008 Fund: 90632 - NEBRASKA PURL RADIO ASSOCIATION 700 2008 Fund: 90632 - NEBRASKA PURL RADIO ASSOCIATION 700 2008 Fund: 90632 - NEBRASKA PURL RADIO ASSOCIATION 700 2008 Fund: 90632 - NEBRASKA PURL RADIO ASSOCIATION 700 2008 Fund: 90632 - NEBRASKA PURL RADIO ASSOCIATION 700 2008 Fund: 90632 - NEBRASKA PURL RADIO ASSOCIATION 700	Electric	ELECTRICITY				202.88	
Fund: 725 - CENTRAL GARAGE 210.87 Electric ELECTRICITY Fund 725 - CENTRAL GARAGE TOtal: 210.87 Vendor: 00632 - NEBRASKA PUBLIC POWER DISTRICT TOtal: 42,848.98 Vendor: 00632 - NEBRASKA PUBLIC POWER DISTRICT TOTAL: 42,848.98 CONTRACTUAL SVC CONTRACTUAL SERVICES 100.00 CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 661 - STORMWATER TOTAL 332.05 CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 661 - STORMWATER TOTAL 332.05 Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 725 - CENTRAL GARAGE 588.00 Fund: 725 - CENTRAL GARAGE 588.00 POLICE #1 - TIRES EQUIPMENT MAINTENANCE Fund 725 - CENTRAL GARAGE TOTAL 588.00 Vendor: 04198 - NEBRASKALAND TIRE, INC Total: 588.00 588.00 Vendor: 04198 - NEBRASKALAND TIRE, INC Total: 588.00 588.00 Vendor: 04198 - NEBRASKALAND TIRE, INC Total: 588.00 588.00 588.00 Vendor: 04198 - NEBRASKALAND TIRE, INC Total: 588.00 588.00 588.00 588.00 588.00 588.00 </td <td>Electric</td> <td>ELECTRIC POWER</td> <td></td> <td></td> <td></td> <td>470.25</td>	Electric	ELECTRIC POWER				470.25	
Electric ELECTRICITY Fund 725 - CENTRAL GARAGE Toots: 210.87 Vendor: 00632 - NEBRASKA PUBBILO POWER DISTRICT Toots: 42,848.98 Vendor: 00632 - NEBRASKA PUBBILO POWER DISTRICT Toots: 42,848.98 CONTRACTUAL SEC VICES 100.00 CONTRACTUAL SEC VICES 5 mode of 61 - STORMWATER Toots: 332.05 CONTRACTUAL SEC VICES Fund 661 - STORMWATER Toots: 332.05 CONTRACTUAL SEC VICES Fund 661 - STORMWATER Toots: 332.05 Vendor: 00632 - NEBRASKA RURLA RADIO ASSOCIATION Toots: 332.05 Vendor: 04198 - NEBRASKA LAND TIRE, INC 588.00 FULICE #1 - TIRES EQUIPMENT MAINTENANCE 588.00 Vendor: 04198 - NEBRASKA LAND TIRE, INC Toots: 588.00 FULICE #1 - TIRES FUND 725 - CENTRAL GARAGE Toots: 588.00 Vendor: 04198 - NEBRASKA LAND TIRE, INC Toots: 588.00 FULICE #1 - TIRES FUND 725 - CENTRAL GARAGE Toots: 588.00 Vendor: 04198 - NEBRASKA LAND TIRE, INC Toots: 588.00 FULICE #1 - TIRADSPORTATION TOOTS: 126.75					Fund 641 - WATER Total:	673.13	
Pund 725 - CENTRAL GARAGE Total 210.87	Fund: 725 - CENTRAL GA	ARAGE					
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION Fund: 661 - STORMWATER CONTRACTUAL SVC CONTRACTUAL SERVICES 100.00 Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 332.50 Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 225 - CENTRAL GARAGE POLICE #1- TIRES 2 EQUIPMENT MAINTENANCE 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES 126.75 Fund: 212 - TRANSPORTATION Total: 212.75 Fund: 621 - ENVIRONMENTAL SERVICES 127.70 GPS SERVICES FOR FLEET CONTRACTUAL SERVICES 127.70 Fund 621 - ENVIRONMENTAL SERVICES 127.70	Electric	ELECTRICITY				210.87	
Name					Fund 725 - CENTRAL GARAGE Total:	210.87	
FUND: 661 - STORMWATER CONTRACTUAL SVC CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES FUND: 661 - STORMWATER Total: 323.50 FUND: 661 - STORMWATER TOTAL: 332.50 Vendor: 04198 - NEBRASKA LAND TIRE, INC FUND: 725 - CENTRAL GARAGE POLICE #1 - TIRES EQUIPMENT MAINTENANCE FUND: 212 - TRANSPORTATION Vendor: 09409 - NETWORKFLET, INC FUND: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES FUND: 212 - TRANSPORTATION TOTAL: FUND: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES FUND: 621 - ENVIRONMENTAL SERVIC				Vendor 00578 -	NEBRASKA PUBLIC POWER DISTRICT Total:	42,848.98	
CONTRACTUAL SVC CONTRACTUAL SERVICES 100.00 CONTRACTUAL SVC CONTRACTUAL SERVICES 232.50 Fund 661 - STORMWATER Total: 332.50 Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 725 - CENTRAL GARAGE POLICE #1 - TIRES EQUIPMENT MAINTENANCE 588.00 Vendor: 09409 - NETWORKFLEET, INC 588.00 Vendor: 09409 - NETWORKFLEET, INC 588.00 Fund: 212 - TRANSPORTATION 588.00 SERVICE DEPARTMENT SUPPLIES 126.75 Fund: 621 - ENVIRONMENTAL SERVICES 126.75 GPS SERVICES FOR FLEET CONTRACTUAL SERVICES 127.70	Vendor: 00632 - NEBRASKA	RURAL RADIO ASSOCIATION					
CONTRACTUAL SVC CONTRACTUAL SERVICES Fund 661 - STORMWATER Total: 332.50 Vendor: 0632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 332.50 Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 725 - CENTRAL GARAGE POLICE #1 - TIRES EQUIPMENT MAINTENANCE 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES 127.70	Fund: 661 - STORMWAT	TER					
Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 725 - CENTRAL GARAGE POLICE #1- TIRES EQUIPMENT MAINTENANCE Fund: 725 - CENTRAL GARAGE Total: 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES	CONTRACTUAL SVC	CONTRACTUAL SERVICES				100.00	
Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 725 - CENTRAL GARAGE POLICE #1- TIRES EQUIPMENT MAINTENANCE Fund 725 - CENTRAL GARAGE Total: 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES TURE Fund 621 - ENVIRONMENTAL SERVICES TOTAL 332.50 332.50 332.50 332.50 332.50 332.50 332.50 332.50 332.50 588.00 Fund 725 - CENTRAL GARAGE Total: 588.00 Vendor: 09409 - NETWORY, INC Total: 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION Total: 126.75 Fund: 621 - ENVIRONMENTAL SERVICES Fund: 621 - ENVIRONMENTAL SERVICES Total: 127.70	CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50	
Vendor: 04198 - NEBRASKALAND TIRE, INC Fund: 725 - CENTRAL GARAGE POLICE #1- TIRES EQUIPMENT MAINTENANCE 588.00 Fund 725 - CENTRAL GARAGE Total: 588.00 Vendor 04198 - NEBRASKALAND TIRE, INC Total: 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 126.75 Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES 127.70					Fund 661 - STORMWATER Total:	332.50	
FUND: 725 - CENTRAL GARAGE POLICE #1- TIRES EQUIPMENT MAINTENANCE FUND 725 - CENTRAL GARAGE TOTAL: FUND 725 - CENTRAL GARAGE TOTAL: 588.00 Vendor 04198 - NEBRASKALAND TIRE, INC Total: FUND: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES FUND: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES FUND 621 - ENVIRONMENTAL SERVICES TOTAL FUND 621 - ENVIRONMENTAL SERVICES TOTAL FUND 621 - ENVIRONMENTAL SERVICES TOTAL 127.70				Vendor 00632 - NE	BRASKA RURAL RADIO ASSOCIATION Total:	332.50	
FUND 725 - CENTRAL GARAGE Total: 588.00 Vendor 04198 - NEBRASKALAND TIRE, INC Total: 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund 212 - TRANSPORTATION Total: 126.75 Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70	Vendor: 04198 - NEBRASKAL	LAND TIRE, INC					
Fund 725 - CENTRAL GARAGE Total: 588.00 Vendor 04198 - NEBRASKALAND TIRE, INC Total: 588.00 Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70	Fund: 725 - CENTRAL GA	ARAGE					
Vendor: 09409 - NETWORKFLEET, INC Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: Table 1 - ENVIRONMENTAL SERVICES Total: Table 2 - ENVIRONMENTAL SERVICES Total: Table 3 - ENVIRONMENTAL SERVICES Total: Table 4 - ENVIRONMENTAL SERVICES Total: Table 5 - ENVIRONMENTAL SER	POLICE #1- TIRES	EQUIPMENT MAINTENANCE				588.00	
Vendor: 09409 - NETWORKFLEET, INCFund: 212 - TRANSPORTATIONGPS SERVICEDEPARTMENT SUPPLIES126.75Fund: 621 - ENVIRONMENTAL SERVICESGPS SERVICES FOR FLEETCONTRACTUAL SERVICES127.70Fund 621 - ENVIRONMENTAL SERVICES Total:127.70					Fund 725 - CENTRAL GARAGE Total:	588.00	
Fund: 212 - TRANSPORTATION GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70 Fund 621 - ENVIRONMENTAL SERVICES Total:				Vend	lor 04198 - NEBRASKALAND TIRE, INC Total:	588.00	
GPS SERVICE DEPARTMENT SUPPLIES Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70 Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70	Vendor: 09409 - NETWORKF	LEET, INC					
Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70 Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70	Fund: 212 - TRANSPORT	TATION					
Fund: 621 - ENVIRONMENTAL SERVICES GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70	GPS SERVICE	DEPARTMENT SUPPLIES				126.75	
GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70 127.70					Fund 212 - TRANSPORTATION Total:	126.75	
GPS SERVICES FOR FLEET CONTRACTUAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES Total: 127.70 127.70	Fund: 621 - ENVIRONMI	ENTAL SERVICES					
						127.70	
Vendor 09409 - NETWORKFLEET, INC Total: 254.45				Fu	and 621 - ENVIRONMENTAL SERVICES Total:	127.70	
					Vendor 09409 - NETWORKFLEET, INC Total:	254.45	

4/17/2020 11:29:49 AM Page 7 of 14

Expense Approval Report				Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01757 - OCLC ONLINE	COMPUTER LIBRARY CENTER,	INC			
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES			Frank 444 CENEDAL Takela	378.16
				Fund 111 - GENERAL Total:	378.16
			Vendor 01757 - OCLC ONL	INE COMPUTER LIBRARY CENTER, INC Total:	378.16
Vendor: 08840 - ONE CALL CO Fund: 212 - TRANSPORTA	·				
LOCATES	CONTRACTUAL SERVICES			_	36.35
				Fund 212 - TRANSPORTATION Total:	36.35
Fund: 631 - WASTEWATE	R				
LOCATES	CONTRACTUAL SERVICES			<u> </u>	36.36
				Fund 631 - WASTEWATER Total:	36.36
Fund: 641 - WATER					
LOCATES	CONTRACTUAL SERVICES			<u> </u>	36.35
				Fund 641 - WATER Total:	36.35
			Ven	dor 08840 - ONE CALL CONCEPTS, INC Total:	109.06
Vendor: 00550 - PANHANDLE	COOPERATIVE ASSOCIATION				
Fund: 111 - GENERAL					
MARCH DIESEL	OTHER FUEL				524.71
MARCH GASOLINE	GASOLINE				243.33
GASOLINE	GASOLINE				271.50
MARCH FUEL - PARKS, CEM	GASOLINE				729.63
MARCH FUEL - ADM	GASOLINE				12.47
GASOLINE-PD	GASOLINE				3,500.30
				Fund 111 - GENERAL Total:	5,281.94
Fund: 212 - TRANSPORTA					
UNLEADED GASOLINE	GASOLINE				561.96
UNLEADED GASOLINE	OTHER FUEL			Fried 212 TRANSPORTATION Totals	1,475.82
				Fund 212 - TRANSPORTATION Total:	2,037.78
Fund: 213 - CEMETERY	0.4.001.111.5				224.52
MARCH FUEL - PARKS, CEM	GASOLINE				394.50
MARCH FUEL - PARKS, CEM	OTHER FUEL			Fund 213 - CEMETERY Total:	694.07 1,088.57
				Fullu 213 - CLIVILTERT TOTAL.	1,088.37
Fund: 621 - ENVIRONME					400.54
FLEET DIESEL/PROPANE FLEET DIESEL/PROPANE	GASOLINE OTHER FUEL				188.54 5,633.33
FLEET DIESEL/PROPAINE	OTHER FUEL		F	und 621 - ENVIRONMENTAL SERVICES Total:	5,821.87
Frank 725 CENTRAL CAL	2465		•		5,522.67
Fund: 725 - CENTRAL GAR CENTRAL GARAGE- FLEET GAS					68.08
CLIVINAL GANAGE-TELLT GAS	GASOLINE			Fund 725 - CENTRAL GARAGE Total:	68.08
			Vandar 00FF0 - BAN	_	
			vendor 00550 - PAN	HANDLE COOPERATIVE ASSOCIATION Total:	14,298.24
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONME					274.50
	EQUIPMENT MAINTENANCE				374.50 92.76
LWIND LOW COINILOST TOKINE	EQUIPMENT MAINTENANCE		-	und 621 - ENVIRONMENTAL SERVICES Total:	83.76 458.26
				_	
				Vendor 00796 - POWERPLAN Total:	458.26
Vendor: 01920 - PRAISE WIND	OOWS INC				
Fund: 111 - GENERAL	BLIII DING MAINTENANCE				690.00
Bldg main.	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	690.00
				- CINCLIAL IOLAL	350.00

4/17/2020 11:29:49 AM Page 8 of 14

690.00

Vendor 01920 - PRAISE WINDOWS INC Total:

Expense Approval Report			Post Dates: 04/07/2020	- 04/20/2020
Description (Payable)	Account Name	(None)	(None) (None)	Amount
Vendor: 00471 - PRO OVERHE Fund: 111 - GENERAL	AD DOOR			
18' DOOR REPAIR	BUILDING MAINTENANCE		_	148.50
			Fund 111 - GENERAL Total:	148.50
			Vendor 00471 - PRO OVERHEAD DOOR Total:	148.50
Vendor: 00266 - QUILL CORPO	DRATION			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES			446.98
			Fund 111 - GENERAL Total:	446.98
			Vendor 00266 - QUILL CORPORATION Total:	446.98
Vendor: 00798 - REGISTER OF Fund: 213 - CEMETERY	DEEDS			
DEED OF BURIAL	LEGAL FEES			10.00
DEED OF BURIAL	LEGAL FEES			10.00
			Fund 213 - CEMETERY Total:	20.00
			Vendor 00798 - REGISTER OF DEEDS Total:	20.00
Vendor: 00852 - SCOTTS BLUF Fund: 111 - GENERAL	F COUNTY COURT			
LEGAL FEES-PD	LEGAL FEES		_	221.00
			Fund 111 - GENERAL Total:	221.00
			Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	221.00
Vendor: 00827 - SCOTTSBLUFI Fund: 111 - GENERAL	F PUB SCHOOLS			
LICENSE FEES PAYABLE	BIKE LICENSE PAYABLE			5.00
LICENSE FEES PAYABLE	TOBACCO LICENSE PAYABLE			45.00
LICENSE FEES PAYABLE	PEDDLERS PERMIT PAYABLE			40.00
LICENSE FEES PAYABLE LICENSE FEES PAYABLE	LIQUOR LICENSE PAYABLE CONTRACTORS LIC PAYABLE			5,300.00 1,125.00
LICENSE FEES PAYABLE	PAWN BROKER LIC PAYABLE			50.00
			Fund 111 - GENERAL Total:	6,565.00
			Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:	6,565.00
	F SCREENPRINTING & EMBROID	ERY, LLC		- ,
Fund: 111 - GENERAL EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES			36.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES			36.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES			68.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES		_	25.00
			Fund 111 - GENERAL Total:	165.00
Fund: 212 - TRANSPORTA	TION			
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES			25.00
			Fund 212 - TRANSPORTATION Total:	25.00
Fund: 213 - CEMETERY	DEDARTA AFAIT CLIRRING			22.00
EMPLOYEE SERVICE AWARDS	DEPARTMENT SUPPLIES		Fund 213 - CEMETERY Total:	32.00 32.00
Fronds COA FAILUIDONINAFA	UTAL CERVICES		Tunu 213 - CEMETERT Total.	32.00
Fund: 621 - ENVIRONMEN EMPLOYEE SERVICE AWARDS				32.00
LIVII LOTEL SERVICE AWARDS	DET ARTIVIERY 3011 EIES		Fund 621 - ENVIRONMENTAL SERVICES Total:	32.00
			Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	254.00
Vendor: 00021 - SIMMONS OI	LSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL CONTRACTUAL-PD	CONTRACTUAL SERVICES			4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES			6,885.61
CONTRACTUAL SERVICES	PATHWAY			2,745.00
			Fund 111 - GENERAL Total:	13,797.79

4/17/2020 11:29:49 AM Page 9 of 14

Mone	Expense Approval Report				Post Dates: 04/07/2020	0 - 04/20/2020
### 1997	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Pumit 224 - ECONOMIC DEVELOMENT 983.50						67.50
MOTITIANCIULAL SERVICES Panal 224 - ECONOMIC DEVELOPMENT TOTAL 18 (#3.5) FURDIO SERVICES PARIA 224 - ECONOMIC DEVELOPMENT TOTAL 18 (#3.5) CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES TOMA (#3.6)					Fund 219 - INDUSTRIAL SITES Total:	67.50
Fund: \$21. ENVIRONMENTER CONTRACTUAL SERVICES Fund: 111. GENERAL FLAG PATCHES FOR UNIFORM INFORMS & CLOTHING CONTRACTUAL SERVICES Fund: 111. GENERAL FLAG PATCHES FOR UNIFORM INFORMS & CLOTHING CONTRACTUAL SERVICES CONTRACTUAL SERVICE	Fund: 224 - ECONOMIC DI	EVELOPMENT				
Pundic 21 - ENVIRONMENT SERVICES CONTRICTUAL SERVICES CONTR	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				
Part					Fund 224 - ECONOMIC DEVELOPMENT Total:	983.50
Pund 521 - ENVIRONNE TISSE 15,000						162.00
Pender: 111-GENERAL 7.2.90 FAG PATCHES FOR INFORM UNIFORMS & CLOTHING 7.2.90 FLAG PATCHES FOR INFORM UNIFORMS & CLOTHING 7.2.90 FLAG PATCHES FOR UNIFORM UNIFORMS & CLOTHING 7.2.90 Vendor: 0.882.1 - TYLER TECHNO-LOGIES, INC Vendor: 0.133 - STADRI EMBLEMS TOTAL 1.045.83 Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES TOTAL 1.045.83 Fund: 631 - WASTEWATER 7.046.83 1.045.83 Fund: 631 - WASTEWATER 1.045.83 1.045.83 Fund: 631 - WASTEWATER TOTAL 1.045.83 1.045.83 Fund: 641 - WATER 1.045.83 1.045.83 Fund: 641 - WATER 1.045.83 1.045.83 Fund: 641 - WATER TOTAL 1.045.84 1.045.84 VENDOR: 08299 - UNIQUE MANAGEMENT SERVICES Fund 631 - WASTEWATER TOTAL 1.045.84 VENDOR: 08299 - UNIQUE MANAGEMENT SERVICES, INC \$0.205.80 \$0.205.80 VENDOR: 08299 - UNIQUE MANAGEMENT SERVICES \$0.205.80 \$0.205.80 VENDOR: 08297 - UNIQUE MANAGEMENT SERVICES \$0.205.80 \$0.205.80 VENDOR: 1817 - UNIQUE MANAGEMENT SERV	CONTRACTOAL SERVICES	CONTRACTOAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	
Pender: 111-GENERAL 7.2.90 FAG PATCHES FOR INFORM UNIFORMS & CLOTHING 7.2.90 FLAG PATCHES FOR INFORM UNIFORMS & CLOTHING 7.2.90 FLAG PATCHES FOR UNIFORM UNIFORMS & CLOTHING 7.2.90 Vendor: 0.882.1 - TYLER TECHNO-LOGIES, INC Vendor: 0.133 - STADRI EMBLEMS TOTAL 1.045.83 Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES TOTAL 1.045.83 Fund: 631 - WASTEWATER 7.046.83 1.045.83 Fund: 631 - WASTEWATER 1.045.83 1.045.83 Fund: 631 - WASTEWATER TOTAL 1.045.83 1.045.83 Fund: 641 - WATER 1.045.83 1.045.83 Fund: 641 - WATER 1.045.83 1.045.83 Fund: 641 - WATER TOTAL 1.045.84 1.045.84 VENDOR: 08299 - UNIQUE MANAGEMENT SERVICES Fund 631 - WASTEWATER TOTAL 1.045.84 VENDOR: 08299 - UNIQUE MANAGEMENT SERVICES, INC \$0.205.80 \$0.205.80 VENDOR: 08299 - UNIQUE MANAGEMENT SERVICES \$0.205.80 \$0.205.80 VENDOR: 08297 - UNIQUE MANAGEMENT SERVICES \$0.205.80 \$0.205.80 VENDOR: 1817 - UNIQUE MANAGEMENT SERV				Vendor 00	021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	15.010.79
PAGE PATCHES FOR UNFORM	Vendor: 10135 - STADRI FMRI	FMS				,
Part		LIVIS				
Vendor: 08821 - TYLER TECH NOLOGIES, INC Fund: 621 - ENVIRONMENTAL SERVICES 1,045.83 Fund: 621 - ENVIRONMENTAL SERVICES Fund 621 - ENVIRONMENTAL SERVICES (1,045.83) Fund: 631 - WASTEWATER Fund: 621 - ENVIRONMENTAL SERVICES (1,045.83) Fund: 631 - WASTEWATER 1,045.83 Fund: 641 - WATER CONTRACTUAL SERVICES Fund: 631 - WASTEWATER Total: 1,045.83 Fund: 641 - WATER Fund: 641 - WATER TOTAL: 1,045.83 Fund: 641 - WATER Fund: 641 - WATER TOTAL: 1,045.83 Fund: 641 - WATER Fund: 641 - WATER TOTAL: 1,045.83 Fund: 641 - WATER TOTAL: 1,045.83 Fund: 641 - WATER TOTAL: 1,045.83 Fund: 9829 - UNIQUE MADER MENT SERVICES, INC Fund: 641 - WATER TOTAL: 1,045.83 Cendor: 09239 - UNIQUE MADER MENT SERVICES, INC 62.65 Fund: 111 - GENERAL Fund: 111 - GENERAL: 1,045.83 Cendor: 09239 - UNIQUE MADRAGEMENT SERVICES, INC 62.65 Fund: 212 - TRANSPORTATION: 1,045.83 62.65 Fund: 212 - TRANSPORTATION: 1,045.84 62.65 Fund: 212 - TRANSPORTATION: 1,045.84 62.05 Fund: 412 - LEASE CORPORATION: 1,045.84 6.600.57 Fund: 412 - LEASE CORPORATION: 1,045.84 6.6	FLAG PATCHES FOR UNIFORM	UNIFORMS & CLOTHING			_	72.99
Vendor: 08821 - TYLER TECHNURONMENTAL SERVICES 1,045,83 CNUINE UB FEES Pundé 21 - ENVIRONMENTAL SERVICES (10,48,88) Fund: 631 - WASTEWATER CONTRACTUAL SERVICES 1,045,83 VENUINE UB FEES CONTRACTUAL SERVICES 1,045,83 VENUINE UB FEES CONTRACTUAL SERVICES 1,045,83 VENUINE UB FEES CONTRACTUAL SERVICES 1,045,83 VENUINE MANAGEMENT SERVICES Pundé 611 - WATER TOOLOGIES, INC Tool 1,045,84 VENDOR: 09239 - UNIQUE MANAGEMENT SERVICES, INC Tool 2,045,84 Fundé 111 - GENERAL 1,045,84 Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC Tool 2,045,84 Fund 111 - GENERAL 1,045,84 VENDOR: 1017 - US SERVICE AUX SERVICE SINC TOOL 2,045,84 Fund 111 - GENERAL 1,045,84 VENDOR: 1017 - US SERVICE AUX SE					Fund 111 - GENERAL Total:	72.99
NUME UB FEES CONTRACTUAL SERVICES (ONTRACTUAL SERVICES (DATACTUAL					Vendor 10135 - STADRI EMBLEMS Total:	72.99
ONLINE UB FEES CONTRACTUAL SERVICES 1,045,83 Fund: 631 - WASTEWATER 1,045,83 ONLINE UB FEES CONTRACTUAL SERVICES Fund 631 - WASTEWATER Totals 1,045,83 Fund: 641 - WATER CONTRACTUAL SERVICES Fund 631 - WASTEWATER Totals 1,045,84 Fund: 641 - WATER CONTRACTUAL SERVICES Fund 641 - WATER Totals 1,045,84 Vendor: 09239 - UNIQUE MATER TOTALS SERVICES, INC Fund: 111 - GENERAL 6,265 Fund: 111 - GENERAL CONTRACTUAL SERVICES 6,265 Fund: 111 - GENERAL Fund: 111 - GENERAL 6,265 Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC Totals 6,265 Fund: 111 - GENERAL 6,265 Vendor: 01217 - US BANK Fund: 111 - GENERAL 20,324,69 Fund: 212 - TRANSPORTATION 20,324,69 PURIOR SERVICE-INTEREST Fund: 412 - LEASE CORPORATION Totals 6,500,79 Fund: 412 - LEASE CORPORATION Totals 6,500,79 PURIOR: 412 - LEASE CORPORATION Totals 6,500,79 PURIOR: 412 - LEASE CORPORATION Totals	Vendor: 08821 - TYLER TECHN	OLOGIES, INC				
Fund: 631 - WASTEWATER CONTRACTUAL SERVICES CONTRACTUAL SERVIC						1.045.03
Fund: 631 - WASTEWATER ONINE UB FREES CONTRACTUAL SERVICES Fund 631 - WASTEWATER TOTAL 1,045,83	ONLINE OR FEES	CONTRACTUAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	
Mile Bef Bef Mile Street	Fund, 621 WASTEWATE	.			Tund OZI ENVINONIMENTAL SERVICES TOTAL	1,043.03
Fund: 641-WATER NINE UB FEES CONTRACTUAL SERVICES CONTRACTUAL SERVICES Pund 641-WATER 7 1,058.88 Fund 641-WATER 7 1,058.88 Fund 641-WATER 7 1,058.88 Fund 641-WATER 7 1,058.88 Fund: 111-GENERAL CONTRACTUAL SERVICES, INC Fund: 111-GENERAL CONTRACTUAL SERVICES, INC Fund: 111-GENERAL CONTRACTUAL SERVICES Fund: 111-GENERAL 7 1011 CONTRACTUAL SERVICE WEBS Fund: 111-GENERAL 7 1011 CONTRACTUAL SERVICE WEBS Fund: 111-GENERAL 7 1011 CONTRACTUAL SERVICE WEBS CONTRACTUAL SERVICE WEBS Fund: 111-GENERAL 7 1011 CONTRACTUAL SERVICE WEBS Fund: 111-GENERAL 7 1011 CONTRACTUAL SERVICE WEBS CONTRACTUAL SERVICE WEBS Fund: 111-GENERAL 7 1011 CONTRACTUAL SERVICE WEBS C						1,045.83
DILINE UB FEES CONTRACTUAL SERVICES Fund 641-WATER TOTAL T.045.84					Fund 631 - WASTEWATER Total:	
Fund 641 - WATER TOTAL 1,045.84	Fund: 641 - WATER					
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC Fund: 111 - GENERAL Cont. srvcs. CONTRACTUAL SERVICES Sample of the fund: 111 - GENERAL Cont. srvcs. CONTRACTUAL SERVICES Fund: 111 - GENERAL Total: 1 - GE.05 Cont. srvcs. Fund 111 - GENERAL Total: 26.26 Fund 111 - GENERAL Total: 26.26 Fund: 111 - GENERAL Total: 26.26 Fund: 212 - TRANSPORTATIOR TOTAL: 26.26 Fund: 212 - TRANSPORTATIOR TOTAL: 26.26 CONTRACTUAL SERVICES, INC Total: 26.26 CONTRACTUAL SERVICES, INC Total: 26.26 Fund: 212 - TRANSPORTATIOR TOTAL: 26.26 CONTRACTUAL SERVICES, INC Total: 26.26 Fund: 212 - TRANSPORTATIOR TOTAL: 26.26 CONTRACTUAL SERVICES Fund: 412 - LEASE CORPORATION TOTAL: 26.26 CONTRACTUAL SERVICES Fund: 412 - LEASE CORPORATION TOTAL: 26.26 CONTRACTUAL SERVICES Fund: 412 - LEASE CORPORATION TOTAL: 26.26 CONTRACTUAL SERVICES Fund: 412 - LEASE CORPORATION TOTAL: 26.26 CONTRACTUAL SERVICES Fund: 412 - LEASE CORPORATION TOTAL: 26.26 CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES <td>ONLINE UB FEES</td> <td>CONTRACTUAL SERVICES</td> <td></td> <td></td> <td>_</td> <td>1,045.84</td>	ONLINE UB FEES	CONTRACTUAL SERVICES			_	1,045.84
Fund: 111 - GENERAL Cont. srvs. CONTRACTUAL SERVICES 52.65 Fund: 111 - GENERAL Total: 62.65 Fund: 111 - GENERAL Total: 62.65 Vendor: 02237 - US BANK Fund: 212 - TRANSPORT CO.324.69 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 20,324.69 2015 GO HWY BONDS - INT P DEBT SERVICE-INTEREST Fund: 412 - LEASE CORPORATION Total: 6,600.57 Fund: 661 - STORMWATER Fund: 661 - STORMWATER 20,324.69 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST Fund: 661 - STORMWATER Total: 4,352.81 Fund: 661 - STORMWATER Pund: 661 - STORMWATER Total: 4,352.81 Vendor: 10117 - WESTERN FALLS Fund: 661 - STORMWATER Total: 4,352.81 Vendor: 10117 - WESTERN FALLS Fund: 224 - ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT 516,3146.76 CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT					Fund 641 - WATER Total:	1,045.84
Fund: 111 - GENERAL Cont. srvcs. CONTRACTUAL SERVICES Fund: 111 - GENERAL Total: 6.6.65 Fund: 111 - GENERAL Total: 6.6.65 Fund: 111 - GENERAL TOTAL: 6.6.65 Fund: 212 - TRANSPORT-STUNC TOTAL: 7.05 Fund: 412 - LEASE CORPON-STUP POETS SERVICE-INTEREST FUND: 7.05 Fund: 412 - LEASE CORPON-STUNC POETS FUND: 7.05 Fund: 412 - LEASE CORPON-STUNC POETS FUND: 7.05 Fund: 412 - LEASE CORPOR-STUNC POETS FUND: 7.05 Fund: 413 - LEASE CORPOR-STUNC POETS FUND: 7.05 Fund: 414 - LEASE CORPOR-STUNC POETS FUND: 7.05 Fund: 415 - LEASE CORPOR-STUNC POETS FUND: 7.05 Fund: 416 - STORMWATER TOTAL: 7.05 Fund: 417 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT FUND: 7.05 CONSTRUCTION DRAW 2 CONOMIC DEVELOPMENT FUND: 7.05 CONSTRUCTION DRAW 3 CONOMIC DEVELOPMENT FUND: 7.05 CONSTRUCTION DRAW 2 CONOMIC DEVELOPMENT FUND: 7.05 CONSTRUCTION DRAW 3 CONOMIC DEVELOPMENT FUND: 7.05 CONSTRUCTION DRAW 3 CONOMIC DEVELOPMENT FUND: 7.05 CONOMIC 00344 - WESTERN FARMS, LLC TOTAL SERVICE SERVICE FUND: 7.05 Fund: 111 - GENERAL FUND: 7.05 Fund: 111 - G				Ven	dor 08821 - TYLER TECHNOLOGIES, INC Total:	3,137.50
Fund 111 - GENERAL Total: 62.56 Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC Total: 62.65 Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC Total: 62.05 Fund: 212 - TRANSPORT SERVICE-INTEREST 20,324.69 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 20,324.69 Fund: 412 - LEASE CORPORTATION Total: 6,600.57 Fund: 661 - STORMWATER Fund 412 - LEASE CORPORATION Total: 6,600.57 Fund: 661 - STORMWATER Pund 561 - STORMWATER TOTAL 4,352.81 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST Fund 661 - STORMWATER TOTAL 4,352.81 Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT 35,358.07 Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT 51,000.00 CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT 51,000.00 CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT 51,000.00 Vendor: 00344 - WESTERN PARMS, LLC Total: 51,000.00 Vendor: 0117 - GENERAL 203.75 CONTRACT SERVICES - DOT TE C		IAGEMENT SERVICES, INC				
Vendor: 01217 - US BANK Fund: 212 - TRANSPORT > TO TRANSPORT	Cont. srvcs.	CONTRACTUAL SERVICES			_	62.65
Vendor: 01217 - US BANK Fund: 212 - TRANSPORTATION DEBT SERVICE-INTEREST 20,324-69 2015 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 4,080.00 Fund: 412 - LEASE CORPORATION Total: 24,404-69 Fund: 412 - LEASE CORPORATION Total: 6,600.57 Fund: 661 - STORMWATER Fund 412 - LEASE CORPORATION Total: 6,600.57 Fund: 661 - STORMWATER 4,352.81 Pund: 661 - STORMWATER Total: 4,352.81 Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT Vendor 01217 - US BANK Total: 35,358.07 Vendor: 10117 - WESTERN FARMS, LLC 163,146.76 51,000.00 CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT 51,000.00 CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT 51,000.00 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 2111 - GENERAL 203.75 Fund: 111 - GENERAL 203.75 CONTRACT SERVICES - DOT TE CONTRACT SERVICES - DOT TE 203.75					Fund 111 - GENERAL Total:	62.65
Fund: 212 - TRANSPORTATIVE DEBT SERVICE-INTEREST 20,324,69 20,325,60<				Vendor 09239 -	UNIQUE MANAGEMENT SERVICES, INC Total:	62.65
2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 20,324.69 4,080.00 6,080.57						
PURIS GO HWY BONDS - INT P DEBT SERVICE-INTEREST 4,080.00 Fund: 412 - LEASE CORPORATION LEASING CORP BONDS - INT P DEBT SERVICE-INTEREST 6,600.57 Fund: 661 - STORMWATER 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 4,352.81 Fund: 661 - STORMWATER 5,000.00 Fund: 661 - STORMWATER 7,000.00						20.224.60
Fund: 412 - LEASE CORPORATION LEASING CORP BONDS - INT P DEBT SERVICE-INTEREST 6,600.57 Fund: 661 - STORMWATER 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 7,000.00 Fund: 661 - STORMWATER 7,0						•
Fund: 661 - STORMWATER Fund: 661 - STORMWATER 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST Pund: 661 - STORMWATER Total: 4,352.81 Fund 661 - STORMWATER Total: 4,352.81 Fund 661 - STORMWATER Total: 4,352.81 Fund 661 - STORMWATER Total: 4,352.81 Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 2 CONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT Total: 51,000.00 Fund 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACT SERVICES - DOT TE CONTRACT SERVICES - DOT TE Fund 111 - GENERAL Total: 203.75					Fund 212 - TRANSPORTATION Total:	
Fund: 661 - STORMWATER Fund 412 - LEASE CORPORATION Total: 6,600.57 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 4,352.81 Vendor : 10117 - WESTERN FARMS, LLC Fund 661 - STORMWATER Total: 4,352.81 Vendor: 10117 - WESTERN FARMS, LLC Vendor: 01217 - US BANK Total: 35,358.07 CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT 163,146.76 CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT 51,000.00 Fund: 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Fund: 111 - GENERAL Total: 203.75	Fund: 412 - LEASE CORPO	RATION				
Fund: 661 - STORMWATER 4,352.81 2018 GO HWY BONDS - INT P DEBT SERVICE-INTEREST 4,352.81 Fund 661 - STORMWATER Total: 4,352.81 Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT 163,146.76 CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT 51,000.00 Fund: 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES 203.75 Fund: 111 - GENERAL Total: 203.75	LEASING CORP BONDS - INT P	DEBT SERVICE-INTEREST			_	6,600.57
A 352.81 A					Fund 412 - LEASE CORPORATION Total:	6,600.57
Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT 51,000.00 Fund 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 203.75						
Vendor: 10117 - WESTERN FARMS, LLC Fund: 224 - ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Vendor: 00345	2018 GO HWY BONDS - INT P	DEBT SERVICE-INTEREST			Fund 661 STOPMWATER Totals	
Vendor: 10117 - WESTERN FARMS, LLCFund: 224 - ECONOMIC DEVELOPMENTCONSTRUCTION DRAW 2ECONOMIC DEVELOPMENT163,146.76CONSTRUCTION DRAW 3ECONOMIC DEVELOPMENT51,000.00Fund 224 - ECONOMIC DEVELOPMENT Total:214,146.76Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INCFund: 111 - GENERALCONTRACT SERVICES - DOT TECONTRACTUAL SERVICES203.75					_	
Fund: 224 - ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 203.75					vendor 01217 - OS BANK Total:	35,358.07
CONSTRUCTION DRAW 2 ECONOMIC DEVELOPMENT CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 203.75		•				
CONSTRUCTION DRAW 3 ECONOMIC DEVELOPMENT Fund 224 - ECONOMIC DEVELOPMENT Total: 214,146.76 Vendor 10117 - WESTERN FARMS, LLC Total: 214,146.76 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACT SERVICES Fund 111 - GENERAL Total: 203.75						163.146.76
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Vendor: 10117 - WESTERN FARMS, LLC Total: 214,146.76 214,146.76 224,146.76 Fund: 111 - GENERAL Total: 203.75						•
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INCFund: 111 - GENERAL203.75CONTRACT SERVICES - DOT TECONTRACTUAL SERVICESFund 111 - GENERAL Total:203.75					Fund 224 - ECONOMIC DEVELOPMENT Total:	214,146.76
Fund: 111 - GENERAL CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES Fund 111 - GENERAL Total: 203.75					Vendor 10117 - WESTERN FARMS, LLC Total:	214,146.76
CONTRACT SERVICES - DOT TE CONTRACTUAL SERVICES 203.75 Fund 111 - GENERAL Total: 203.75		THOLOGY CONSULTANTS, INC				
		CONTRACTUAL SERVICES				203.75
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 203.75					Fund 111 - GENERAL Total:	203.75
				Vendor 00344 - WES	TERN PATHOLOGY CONSULTANTS, INC Total:	203.75

4/17/2020 11:29:49 AM Page 10 of 14

Post Dates: 04/07/2020 - 04/20/2020 **Expense Approval Report** Description (Payable) **Account Name** (None) (None) (None) Amount Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC Fund: 111 - GENERAL VEH MAINT-PD VEHICLE MAINTENANCE 576.00 Fund 111 - GENERAL Total: 576.00 Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total: 576.00 Vendor: 09641 - WOODS & AITKEN LLP Fund: 111 - GENERAL UNION NEGOTIATIONS **CONTRACTUAL SERVICES** 1,860.00 Fund 111 - GENERAL Total: 1,860.00 **Fund: 212 - TRANSPORTATION** UNION NEGOTIATIONS CONTRACTUAL SERVICES 247.50 Fund 212 - TRANSPORTATION Total: 247.50 Fund: 621 - ENVIRONMENTAL SERVICES UNION NEGOTIATIONS CONTRACTUAL SERVICES 247.50 Fund 621 - ENVIRONMENTAL SERVICES Total: 247.50 Fund: 631 - WASTEWATER UNION NEGOTIATIONS CONTRACTUAL SERVICES 247.50 Fund 631 - WASTEWATER Total: 247.50 Fund: 641 - WATER UNION NEGOTIATIONS **CONTRACTUAL SERVICES** 247.50 Fund 641 - WATER Total: 247.50 Vendor 09641 - WOODS & AITKEN LLP Total: 2,850.00 437,680.37 **Grand Total:**

4/17/2020 11:29:49 AM Page 11 of 14

Report Summary

Fund Summary

Fund		Expense Amount
111 - GENERAL		61,416.43
212 - TRANSPORTATION		67,510.20
213 - CEMETERY		1,985.55
216 - BUSINESS IMPROVEMENT		85.42
218 - PUBLIC SAFETY		2,980.63
219 - INDUSTRIAL SITES		67.50
224 - ECONOMIC DEVELOPMENT		215,130.26
225 - MUTUAL FIRE		5,365.00
412 - LEASE CORPORATION		6,600.57
621 - ENVIRONMENTAL SERVICES		61,175.47
631 - WASTEWATER		3,799.74
641 - WATER		2,719.22
661 - STORMWATER		6,075.31
721 - GIS SERVICES		212.50
725 - CENTRAL GARAGE		2,556.57
	Grand Total:	437,680.37

Account Summary

	Account Summary	
Account Number	Account Name	Expense Amount
111-21212	BIKE LICENSE PAYABLE	5.00
111-21214	TOBACCO LICENSE PAYA	45.00
111-21215	PEDDLERS PERMIT PAYA	40.00
111-21216	LIQUOR LICENSE PAYABL	5,300.00
111-21217	CONTRACTORS LIC PAYA	1,125.00
111-21221	PAWN BROKER LIC PAYA	50.00
111-52111-111	DEPARTMENT SUPPLIES	88.79
111-52111-116	DEPARTMENT SUPPLIES	1,245.33
111-52111-121	DEPARTMENT SUPPLIES	36.00
111-52111-141	DEPARTMENT SUPPLIES	55.16
111-52111-142	DEPARTMENT SUPPLIES	514.98
111-52111-171	DEPARTMENT SUPPLIES	376.48
111-52121-111	JANITORIAL SUPPLIES	-31.59
111-52121-151	JANITORIAL SUPPLIES	280.84
111-52181-141	UNIFORMS & CLOTHING	72.99
111-52181-142	UNIFORMS & CLOTHING	456.96
111-52211-111	PUBLICATIONS	213.20
111-52311-114	MEMBERSHIPS	4,941.31
111-52511-111	GASOLINE	12.47
111-52511-141	GASOLINE	243.33
111-52511-142	GASOLINE	3,500.30
111-52511-143	GASOLINE	271.50
111-52511-171	GASOLINE	729.63
111-52521-141	OTHER FUEL	524.71
111-53111-112	CONTRACTUAL SERVICE	203.75
111-53111-114	CONTRACTUAL SERVICE	6,885.61
111-53111-115	CONTRACTUAL SERVICE	39.99
111-53111-116	CONTRACTUAL SERVICE	3,676.25
111-53111-142	CONTRACTUAL SERVICE	6,071.18
111-53111-151	CONTRACTUAL SERVICE	583.64
111-53121-112	CONSULTING SERVICES	50.00
111-53121-142	CONSULTING SERVICES	100.00
111-53161-112	LEGAL PUBLICATIONS	13.99
111-53161-115	LEGAL PUBLICATIONS	398.46
111-53161-143	LEGAL PUBLICATIONS	11.92
111-53161-171	LEGAL PUBLICATIONS	53.00
111-53211-142	LEGAL FEES	221.00
111-53421-111	BUILDING MAINTENANC	4,571.27

4/17/2020 11:29:49 AM Page 12 of 14

Expense Approval Report Post Dates: 04/07/2020 - 04/20/2020

Account Summary

Account Summary					
Account Number	Account Name	Expense Amount			
111-53421-151	BUILDING MAINTENANC	690.00			
111-53421-171	BUILDING MAINTENANC	1,013.10			
111-53441-142	EQUIPMENT MAINTENA	257.38			
111-53441-171	EQUIPMENT MAINTENA	41.11			
111-53451-141	VEHICLE MAINTENANCE	446.18			
111-53451-142	VEHICLE MAINTENANCE	600.16			
111-53511-111	ELECTRICITY	423.45			
111-53511-141	ELECTRICITY	883.73			
111-53511-142	ELECTRICITY	946.71			
111-53511-143	ELECTRICITY	242.40			
111-53511-151	ELECTRICITY	2,724.44			
111-53511-171	ELECTRICITY	3,031.84			
111-53511-172	ELECTRICITY	62.05			
111-53551-171	STREET LIGHTS	100.40			
111-53561-171	PHONE & INTERNET	17.95			
111-53561-172	PHONE & INTERNET	17.95			
111-53631-111	RENT-MACHINES	110.40			
111-53811-115	BONDING	875.00			
111-53811-142	BONDING	70.00			
111-53913-112	RECRUITMENT	3,139.73			
111-54391-171	PATHWAY	2,745.00			
212-52111-212	DEPARTMENT SUPPLIES	603.38			
212-52411-212	POSTAGE	16.64			
212-52511-212	GASOLINE	561.96			
212-52521-212	OTHER FUEL	1,475.82			
212-53111-212	CONTRACTUAL SERVICE	283.85			
212-53161-212	LEGAL PUBLICATIONS	986.63			
212-53511-212	ELECTRICITY	609.08			
212-53531-212	ELECTRIC POWER	1,611.36			
212-53551-212	STREET LIGHTS	28,176.57			
212-53561-212	PHONE & INTERNET	96.75			
212-54322-212	STREET PROJECTS	8,683.47			
212-57115-212	DEBT SERVICE-INTEREST	24,404.69			
213-52111-213	DEPARTMENT SUPPLIES	267.60			
213-52511-213	GASOLINE	394.50			
213-52521-213	OTHER FUEL	694.07			
213-53211-213	LEGAL FEES	20.00			
213-53511-213	ELECTRICITY	609.38			
216-53551-000	STREET LIGHTS	85.42			
218-54411-142	EQUIPMENT	2.980.63			
219-53111-111	CONTRACTUAL SERVICE	67.50			
224-53111-114	CONTRACTUAL SERVICE	983.50			
224-59111-114	ECONOMIC DEVELOPME	214,146.76			
225-54411-141	EQUIPMENT	5,365.00			
412-57115-111	DEBT SERVICE-INTEREST	6,600.57			
621-52111-621	DEPARTMENT SUPPLIES	927.11			
621-52511-621	GASOLINE	188.54			
621-52521-621	OTHER FUEL	5,633.33			
621-53111-621	CONTRACTUAL SERVICE	1,897.99			
621-53161-621	LEGAL PUBLICATIONS	481.90			
621-53193-621	DISPOSAL FEES	41,295.52			
621-53441-621	EQUIPMENT MAINTENA	458.26			
621-53451-621	VEHICLE MAINTENANCE	9,505.20			
621-53511-621	ELECTRICITY	732.62			
621-53561-621	PHONE & INTERNET	55.00			
631-52111-631	DEPARTMENT SUPPLIES	6.03			
631-53111-631	CONTRACTUAL SERVICE	1,844.73			
631-53161-631	LEGAL PUBLICATIONS	81.63			
		02.00			

4/17/2020 11:29:49 AM Page 13 of 14

Expense Approval Report Post Dates: 04/07/2020 - 04/20/2020

Account Summary

Account Number	Account Name	Expense Amount
631-53511-631	ELECTRICITY	1,576.98
631-53531-631	ELECTRIC POWER	148.55
631-53561-631	PHONE & INTERNET	55.00
631-53571-631	CELLULAR PHONE	86.82
641-53111-641	CONTRACTUAL SERVICE	1,764.70
641-53451-641	VEHICLE MAINTENANCE	128.39
641-53511-641	ELECTRICITY	202.88
641-53531-641	ELECTRIC POWER	470.25
641-53571-641	CELLULAR PHONE	86.82
641-53631-641	RENT-MACHINES	66.18
661-53111-661	CONTRACTUAL SERVICE	1,722.50
661-57115-661	DEBT SERVICE-INTEREST	4,352.81
721-53111-721	CONTRACTUAL SERVICE	212.50
725-52511-725	GASOLINE	68.08
725-52531-725	OIL & ANTIFREEZE	1,537.62
725-53441-725	EQUIPMENT MAINTENA	740.00
725-53511-725	ELECTRICITY	210.87
	Grand Total:	437,680.37

Project Account Summary

Project Account Key		Expense Amount
None		435,957.87
6002053111		1,722.50
	Grand Total:	437,680.37

4/17/2020 11:29:49 AM Page 14 of 14

Account #	Status	Contact	Service Address	Refund Amount
070-4975-03	Inactive	R & K LAND CO LLC	1923 E 32ND ST SCOTTSBLUFF NE 69361	142.12
030-3806-04	Inactive	MANDY NATALE	1513 AVE F SCOTTSBLUFF NE 69361	39.96
045-3371-03	Inactive	JANIE GONZALES	1418 16TH AVE SCOTTSBLUFF NE 69361	100
020-1843-02	Inactive	TOBY ROGERS	1819 AVE H SCOTTSBLUFF NE 69361	11.59
030-1591-01	Inactive	CINDY WEINMASTER	1514 AVE M SCOTTSBLUFF NE 69361	88.89
5				\$382.56