# City of Scottsbluff, Nebraska

Monday, December 7, 2020 Regular Meeting

## **Item Claims1**

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

**Staff Contact: Liz Loutzenhiser, Finance Director** 



### City of Scottsbluff, NE

## **Expense Approval Report**

By Vendor Name

Post Dates 11/17/2020 - 12/7/2020

Description (Payable)	Account Name		Amount
Vendor: 02583 - ADVANCE AU	TO PARTS		
Fund: 725 - CENTRAL GAR	AGE		
POLICE 19- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
POLICE 4- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
PARKS 343- BELT	EQUIPMENT MAINTENANCE		19.13
POLICE 17- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
POLICE #24- OIL FILTERS	EQUIPMENT MAINTENANCE		3.14
ES #899- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
POLICE #9- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
POLICE #3- OIL FILTER	EQUIPMENT MAINTENANCE		3.49
POLICE #8- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
POLICE #6- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
WATER #42- OIL AND AIR FILTE	R EQUIPMENT MAINTENANCE		11.96
WATER #38- OIL AND AIR FILTE	R EQUIPMENT MAINTENANCE		11.96
PARKS #301- OIL AND AIR FILTE	R EQUIPMENT MAINTENANCE		12.58
		Fund 725 - CENTRAL GARAGE Total:	87.38
		Vendor 02583 - ADVANCE AUTO PARTS Total:	87.38
		Vendor 02565 - ADVANCE ACTO FARTS Total.	07.30
Vendor: 05887 - ALLO COMMU	INICATIONS,LLC		
Fund: 111 - GENERAL	_		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		238.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		70.94
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		37.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		141.90
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		328.38
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,199.95
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		425.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		280.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	_ ,	10.70
		Fund 111 - GENERAL Total:	2,929.20
Fund: 212 - TRANSPORTA	TION		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		421.37
		Fund 212 - TRANSPORTATION Total:	421.37
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		70.94
		Fund 213 - CEMETERY Total:	70.94
Francis 224 - ECONOMIC DE	THE ODNAFALT		
Fund: 224 - ECONOMIC DE			60.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	Fund 224 - ECONOMIC DEVELOPMENT Total:	69.44
		Fulla 224 - ECONOMIC DEVELOPMENT TOTAL:	69.44
Fund: 621 - ENVIRONMEN	TAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		166.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:	166.89
Fund: 631 - WASTEWATER	1		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		156.63
		Fund 631 - WASTEWATER Total:	156.63
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		181.89
LOCAL TELEFITONE CHANGES	THOME & INTENNET	Fund 641 - WATER Total:	181.89
		ruiiu 041 - WAIER IOldi.	101.03

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Expense Approval Report		Post Dates: 11/17/20	20 - 12/7/2020
Description (Payable)	Account Name	, ,	Amount
			Amount
Fund: 661 - STORMWATER			22.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	Fund 661 - STORMWATER Total:	33.77 <b>33.77</b>
		Fulla 601 - STORIVIWATER TOtal.	33.77
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.84
		Fund 721 - GIS SERVICES Total:	34.84
Fund: 725 - CENTRAL GARA	AGE		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	_	35.00
		Fund 725 - CENTRAL GARAGE Total:	35.00
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,099.97
Vendor: 03711 - AMAZON.COM	I HEADOLIADTEDS		
Fund: 111 - GENERAL	I HEADQUARTERS		
Misc.	DEPARTMENT SUPPLIES		150.18
Misc.	BOOKS		14.20
Misc.	PROGRAMMING		219.92
Wilse.	THO GIV WINNING	Fund 111 - GENERAL Total:	384.30
		_	
		Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	384.30
Vendor: 02118 - ANITA'S GREEI	NSCAPING INC		
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		255.00
Cont. Srvcs.	CONTRACTUAL SERVICES	_	255.00
		Fund 111 - GENERAL Total:	510.00
		Vendor 02118 - ANITA'S GREENSCAPING INC Total:	510.00
Vendor: 00295 - B & H INVESTM	AFNTS INC		
Fund: 111 - GENERAL	MENTS, INC		
Dep. Sup LIBRARY	DEPARTMENT SUPPLIES		40.50
BLDG MAINT-PD	BUILDING MAINTENANCE		10.75
BLDG MAINT-PD	BUILDING MAINTENANCE		10.75
Dep. Sup LIRBARY	DEPARTMENT SUPPLIES		50.00
BLDG MAINT-PD	BUILDING MAINTENANCE		6.00
BLDG MAINT-PD	BUILDING MAINTENANCE		6.00
		Fund 111 - GENERAL Total:	124.00
Fund: 212 - TRANSPORTAT	TON		
SUPP - WATER	DEPARTMENT SUPPLIES		25.00
SUPP - WATER	DEPARTMENT SUPPLIES		10.00
JOHN WATER	DEFARTMENT SOFT LIES	Fund 212 - TRANSPORTATION Total:	35.00
		Talla 212 Thatis of Talla Total	33.00
Fund: 621 - ENVIRONMEN			
WATER DELIVERY X 1 BOTTLE	DEPARTMENT SUPPLIES		10.00
SALT DELIVERY X 1 BAG & UNIT	DEPARTMENT SUPPLIES	Final C24 FARVIDONINATATAL CERVICES Tabeli	41.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	51.50
		Vendor 00295 - B & H INVESTMENTS, INC Total:	210.50
Vendor: 09716 - BLACK HILLS G	AS DISTRIBUTION LLC		
Fund: 111 - GENERAL			
monthly energy bill	HEATING FUEL		301.29
monthly energy bill	HEATING FUEL		155.50
monthly energy bill	HEATING FUEL		99.70
monthly energy bill	HEATING FUEL		155.51
monthly energy bill	HEATING FUEL		307.38
monthly energy bill	HEATING FUEL		269.12
monthly energy bill	HEATING FUEL	_	31.33
		Fund 111 - GENERAL Total:	1,319.83
Fund: 212 - TRANSPORTAT	ION		
monthly energy bill	HEATING FUEL	_	702.42

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702.42

Fund 212 - TRANSPORTATION Total:

Expense Approval Report		Post Dates: 11/17/202	
Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENT			
monthly energy bill	HEATING FUEL	First COA. FANUIDONIMENTAL CEDITICES Tabel	307.38
		Fund 621 - ENVIRONMENTAL SERVICES Total:	307.38
Fund: 641 - WATER			
monthly energy bill	HEATING FUEL	Fund 641 - WATER Total:	130.59 130.59
		Fullu 041 - WATER TOTAL:	130.33
Fund: 725 - CENTRAL GARA			100.70
monthly energy bill	HEATING FUEL	Fund 725 - CENTRAL GARAGE Total:	190.79 190.79
		Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	2,651.01
Vendor: 00405 - BLUFFS FACILIT	Y SOLUTIONS		
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES JANITORIAL SUPPLIES		38.34 252.62
Jan. Sup. DEPT-JANIT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT-JANIT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT-JANIT SUPPL-PD	JANITORIAL SUPPLIES		42.55
DEPT-JANIT SUPPL-PD	JANITORIAL SUPPLIES		42.55
		Fund 111 - GENERAL Total:	526.10
Fund: 621 - ENVIRONMENT	AL SERVICES		
HAND TOWELS	DEPARTMENT SUPPLIES	_	78.13
		Fund 621 - ENVIRONMENTAL SERVICES Total:	78.13
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	604.23
Vendor: 08833 - BNSF RAILWAY	COMPANY		
Fund: 111 - GENERAL			
PATHWAY EXPENSE	PATHWAY	_	5,617.04
		Fund 111 - GENERAL Total:	5,617.04
		Vendor 08833 - BNSF RAILWAY COMPANY Total:	5,617.04
Vendor: 00735 - CAPITAL BUSIN	IESS SYSTEMS INC.		
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES	_	51.00
		Fund 111 - GENERAL Total:	51.00
Fund: 212 - TRANSPORTAT	ION		
PRINTER/COPIER CHARGES	CONTRACTUAL SERVICES		9.12
COPIER/PRINTER CHARGES	CONTRACTUAL SERVICES	_	13.56
		Fund 212 - TRANSPORTATION Total:	22.68
Fund: 621 - ENVIRONMENT			
PRINTER/COPIER CHARGES	CONTRACTUAL SERVICES		9.12
COPIER/PRINTER CHARGES	CONTRACTUAL SERVICES	Fund C21 FAIVIDONIMENTAL SERVICES Total	13.56
		Fund 621 - ENVIRONMENTAL SERVICES Total:	22.68
Fund: 725 - CENTRAL GARA			4.50
PRINTER/COPIER CHARGES COPIER/PRINTER CHARGES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		4.56 6.78
COFIETY FRINTER CHARGES	CONTRACTORESERVICES	Fund 725 - CENTRAL GARAGE Total:	11.34
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	107.70
Vendor: 00055 - CARR- TRUMBI	JLL LUMBER CO, INC.		
Fund: 111 - GENERAL	DEDARTMENT CURRUES		254.02
XL AND XXL TYVEK COVERALLS XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		254.82 335.76
AAL IIVEN COVERALLS	DEL VIVIANIEM L'ORLANGO	Fund 111 - GENERAL Total:	590.58
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	590.58
V 1 07044 571155 51	EDG. UD	VEHIOU 00055 - CANN- INDIVIDUEL EDIVIDEN CO, HVC. TOTAL:	330.36
Vendor: 07911 - CELLCO PARTN Fund: 111 - GENERAL	EKƏHIY		

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NOVEMBER CELLULAR PHONE CELLULAR PHONE

313.92

Expense Approval Report		Post Dates: 11/17/202	0 - 12/7/2020
Description (Payable)	Account Name		Amount
CELL PHONES-PD	PHONE & INTERNET		1,251.94
		Fund 111 - GENERAL Total:	1,565.86
		Vendor 07911 - CELLCO PARTNERSHIP Total:	1,565.86
Vendor: 02396 - CITIBANK N.A. Fund: 111 - GENERAL			
SHIPPING CO MONITOR TO DXP	.POSTAGE		12.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES		221.14
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		45.46
DEPT SUPPLIES	DEPARTMENT SUPPLIES		17.99
TONER CARTRIDE	DEPARTMENT SUPPLIES		71.99
Dep. Sup.	DEPARTMENT SUPPLIES		17.94
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	_ ,	22.99
		Fund 111 - GENERAL Total:	409.59
Fund: 212 - TRANSPORTATION			
OFFICE SUPP - SHREDDER, PAP			193.92
SUPP - 5 PORT GIGS	DEPARTMENT SUPPLIES	- Late TRANSPORTATION T - L	75.98
		Fund 212 - TRANSPORTATION Total:	269.90
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		37.47
		Fund 631 - WASTEWATER Total:	37.47
Fund: 661 - STORMWATER			
DEPT SUP	DEPARTMENT SUPPLIES		3.60
		Fund 661 - STORMWATER Total:	3.60
		Vendor 02396 - CITIBANK N.A. Total:	720.56
Vendor: 05859 - CITIBANK, N.A.			
Fund: 212 - TRANSPORTATION	ON		
SUPP - HEX NUTS & BOLTS	DEPARTMENT SUPPLIES		32.85
SUPP - HEX NUTS & BOLTS	DEPARTMENT SUPPLIES		68.85
		Fund 212 - TRANSPORTATION Total:	101.70
		Vendor 05859 - CITIBANK, N.A. Total:	101.70
Vendor: 00484 - CITY OF GERING	i		
Fund: 621 - ENVIRONMENT	AL SERVICES		
DISPOSAL FEES RECYCLING & T	DISPOSAL FEES		42,846.86
		Fund 621 - ENVIRONMENTAL SERVICES Total:	42,846.86
		Vendor 00484 - CITY OF GERING Total:	42,846.86
Vendor: 00367 - CITY OF SCB			
Fund: 111 - GENERAL			
POSTAGE-PD	POSTAGE		34.90
PETTY CASH	DEPARTMENT SUPPLIES		16.00
PETTY CASH	POSTAGE		0.55
		Fund 111 - GENERAL Total:	51.45
Fund: 631 - WASTEWATER			
PETTY CASH	DEPARTMENT SUPPLIES		15.00
PETTY CASH	LICENSE/PERMITS		21.00
PETTY CASH	LICENSE/PERMITS		15.50
		Fund 631 - WASTEWATER Total:	51.50
		Vendor 00367 - CITY OF SCB Total:	102.95
	& ACCIDENT INSURANCE COMPANY		
Fund: 713 - CASH & INVESTI			22.75
INSURANCE INSURANCE	LIFE INS EE PAYABLE DIS INC INS EE PAYABLE		22.75 25.95
HOUNTIEL	SIS INC INS EL LATABLE	Fund 713 - CASH & INVESTMENT POOL Total:	48.70
		Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
		TOTAL STOLE - COLONIAL LILE & ACCIDENT INSURANCE CONTAINT TOLD.	<del>4</del> 0.70

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Expense Approval Report		Post Dates: 11/17/202	0 - 12/7/2020
Description (Payable)	Account Name		Amount
Vendor: 00267 - CONTRACTOR Fund: 111 - GENERAL	S MATERIALS INC.		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		24.99
		Fund 111 - GENERAL Total:	24.99
Fund: 212 - TRANSPORTAT	TION		
SUPP - GLOVES	DEPARTMENT SUPPLIES		179.92
		Fund 212 - TRANSPORTATION Total:	179.92
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		818.11
		Fund 641 - WATER Total:	818.11
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	1,023.02
Vendor: 09824 - CORE & MAIN	IP		
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		11,605.00
		Fund 631 - WASTEWATER Total:	11,605.00
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		11,605.00
		Fund 641 - WATER Total:	11,605.00
		Vendor 09824 - CORE & MAIN LP Total:	23,210.00
Vendor: 00406 - CRESCENT ELE	CT. SUPPLY COMP INC		
Fund: 212 - TRANSPORTAT			
ELECT. SUPP - FUSES, TIME DEL			72.19
SUPP - INCANDESCENT BULBS	DEPARTMENT SUPPLIES	_	10.47
		Fund 212 - TRANSPORTATION Total:	82.66
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	82.66
Vendor: 07689 - CYNTHIA GREI	EN		
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		12.08
DEPT SUPP ADM	DEPARTMENT SUPPLIES		3.72
DEPT SUPP DS	DEPARTMENT SUPPLIES		19.98
Dep. Sup.	DEPARTMENT SUPPLIES		13.31
DEPT SUPP DS DEPT SUPP ADM	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		229.00 30.18
DEPT SUPP ADM RETURN	DEPARTMENT SUPPLIES		-12.08
		Fund 111 - GENERAL Total:	296.19
Fund: 721 - GIS SERVICES			
DEPT SUPP GIS	DEPARTMENT SUPPLIES		316.20
DEPT SUPP GIS	DEPARTMENT SUPPLIES		79.05
		Fund 721 - GIS SERVICES Total:	395.25
		Vendor 07689 - CYNTHIA GREEN Total:	691.44
Vendor: 00404 - DAS STATE AC	COUNTING-CENTRAL FINANCE		
Fund: 111 - GENERAL	COOMING CENTRAL PROPRIE		
Monthly Long Distance	PHONE & INTERNET		5.86
Monthly Long Distance	PHONE & INTERNET		3.90
Monthly Long Distance	PHONE & INTERNET		0.47
Monthly Long Distance	PHONE & INTERNET		0.77
Monthly Long Distance	PHONE & INTERNET		4.14
Monthly Long Distance  Monthly Long Distance	PHONE & INTERNET PHONE & INTERNET		5.35 38.31
Monthly Long Distance	PHONE & INTERNET		12.27
Monthly Long Distance	PHONE & INTERNET		3.09
Monthly Long Distance	PHONE & INTERNET		2.35
<i>.</i> 5		Fund 111 - GENERAL Total:	76.51
Fund: 212 - TRANSPORTAT	ΓΙΟΝ		
Monthly Long Distance	PHONE & INTERNET		6.56
		- 1040 FD	

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6.56

Fund 212 - TRANSPORTATION Total:

Expense Approval Report		Post Dates: 11/17/2020	) - 12/7/2020
Description (Payable)	Account Name		Amount
Fund: 213 - CEMETERY			
Monthly Long Distance	PHONE & INTERNET		3.59
		Fund 213 - CEMETERY Total:	3.59
Fund: 224 - ECONOMIC DE			4.24
Monthly Long Distance  Monthly Long Distance	PHONE & INTERNET PHONE & INTERNET		4.21 1.23
Widniting Long Distance	THONE & INTERNET	Fund 224 - ECONOMIC DEVELOPMENT Total:	5.44
Fund: 621 - ENVIRONMEN	TAL SERVICES		
Monthly Long Distance	PHONE & INTERNET		2.88
		Fund 621 - ENVIRONMENTAL SERVICES Total:	2.88
Fund: 631 - WASTEWATER			
Monthly Long Distance	PHONE & INTERNET	<u> </u>	6.12
		Fund 631 - WASTEWATER Total:	6.12
Fund: 641 - WATER	_		
Monthly Long Distance	PHONE & INTERNET	Fund 641 - WATER Total:	3.58 <b>3.58</b>
5   CC4 CTODAWATED		ruilu 041 - WATEN TOLAI.	3.30
Fund: 661 - STORMWATER  Monthly Long Distance	PHONE & INTERNET		0.52
Widning Long Distance	THORE & INTERNET	Fund 661 - STORMWATER Total:	0.52
Fund: 721 - GIS SERVICES			
Monthly Long Distance	PHONE & INTERNET		0.74
		Fund 721 - GIS SERVICES Total:	0.74
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	105.94
Vendor: 01003 - ELLIOTT EQUIP	MENT COMPANY INC.		
Fund: 621 - ENVIRONMEN	TAL SERVICES		
WHEELS FOR REARLOADER CAN	S DEPARTMENT SUPPLIES		922.08
		Fund 621 - ENVIRONMENTAL SERVICES Total:	922.08
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	922.08
Vendor: 03950 - ENERGY LABOR	RATORIES, INC DEPT 6250		
Fund: 641 - WATER SAMPLES	SAMPLES		135.00
SAIVIFLES	SAIVIFLES	Fund 641 - WATER Total:	135.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	135.00
Vendor: 00069 - ENVIRONMEN	TAL ANALYSIS SOLITH INC		200.00
Fund: 631 - WASTEWATER	·		
CONTRACTUAL SVC	CONTRACTUAL SERVICES		450.50
		Fund 631 - WASTEWATER Total:	450.50
		Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:	450.50
Vendor: 07574 - FAT BOYS TIRE	AND AUTO		
Fund: 725 - CENTRAL GARA			
PARKS - LAWN MOWER TIRE	EQUIPMENT MAINTENANCE		100.44
CEMETERY & PARKS- TIRES	EQUIPMENT MAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	177.66 <b>278.10</b>
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	278.10
V	ODDODATION	Vendor 0/3/4- FAT BOTS TIRE AND ACTO Total.	278.10
Vendor: 10191 - FBG SERVICE C Fund: 111 - GENERAL	ORPORATION		
Bldg. Main.	BUILDING MAINTENANCE		434.00
Bldg. Main.	BUILDING MAINTENANCE		912.00
		Fund 111 - GENERAL Total:	1,346.00
		Vendor 10191 - FBG SERVICE CORPORATION Total:	1,346.00
Vendor: 00548 - FEDERAL EXPR	ESS CORPORATION		
Fund: 631 - WASTEWATER			
POSTAGE	POSTAGE	Final COA - WACTEWATER T-1-1	22.10
		Fund 631 - WASTEWATER Total:	22.10

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Description (Population)   Account Name   Families	Expense Approval Report		Post Dates: 11/17/2020	0 - 12/7/2020
Pot		Account Name		
POTAGE				
Vendor-00794 - FLOYD'S TRUCK CENTER SCOTTSBILLF           Fundi 621 - ENVIRONMENTAL SERVICES           REPAIRED OINT 2800         VEHICLE MANTENANCE         Paul 621 - ENVIRONMENTAL SERVICES         724-05           REPAIRED OINT 2800         VEHICLE MANTENANCE         Paul 621 - ENVIRONMENTAL SERVICES TOLE 10, 200, 30         724-05           Fandi 725 - CENTRAL GARAGE TOLE 10         154-44         724-05		POSTAGE		129.60
Normation Normal Services           Found 21 - ENVIRONMENTAL SERVICES         72 /45 /65           RECHAST DO WIRT (RIS)         Vehicle MANTENANCE         72 /45 /65           RECHAST DO WIRT (RIS)         Vehicle MANTENANCE         Pand 221 - ENVIRONMENTAL SERVICES TO LIQUIA         72 /45 /45 /45 /45 /45 /45 /45 /45 /45 /45			Fund 641 - WATER Total:	129.60
### 1987 1997 1997 1997 1997 1997 1997 1997			Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	151.70
### PATRIES	Vendor: 00794 - FLOYD'S TRUCK	CENTER SCOTTSBLUFF		
日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本	Fund: 621 - ENVIRONMENT	AL SERVICES		
### 1997   **********************************	REPAIRS TO UNIT #820	VEHICLE MAINTENANCE		724.65
Part   17.2 - CENTRAL GAME   S 21.7 FLITES   QUIJMENT MAINTENANCE   19.4 A	REPAIRS TO UNIT #816	VEHICLE MAINTENANCE		1,200.30
849-FILTENS			Fund 621 - ENVIRONMENTAL SERVICES Total:	1,924.95
Vendor: 00050 - FRANCISCO'S BUMPER TO BUMPER INC         Fund 7375 - CENTRAL GARAGE TOTAL IN SERVICES         70,000 <t< td=""><td>Fund: 725 - CENTRAL GARA</td><td>GE</td><td></td><td></td></t<>	Fund: 725 - CENTRAL GARA	GE		
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC         2,079.30           Vendor: 10060 - FRANCISCO'S BUMPER TO BUMPER INC         2,00.00           Fund: 111 - GENERAL         2,00.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         2,00.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         150.00           TOW SERVICE-PD         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PD	ES 812- FILTERS	EQUIPMENT MAINTENANCE		154.44
Verdoor: 00000 - FRANCISCUS LUMPER TO BUMPER INC           Fund: ±11 - GENERAL         220.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         220.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         220.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         170.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         150.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         170.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         Fund 111 - GENERAL Total         170.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         Fund 110 - GENERAL Total         170.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         Fund 110 - GENERAL Total         170.00           TOW SERVICE-P9         CONTRACTUAL SERVICES         Fund 110 - GENERAL Total         170.00           TOW SERVICE			Fund 725 - CENTRAL GARAGE Total:	154.44
FURNET LECKNICE IN SERVICE PO         CONTRACTUAL SERVICES         2.20.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         2.20.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         125.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         17			Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	2,079.39
FURNET LECKNICE IN SERVICE PO         CONTRACTUAL SERVICES         2.20.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         2.20.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         125.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PO         CONTRACTUAL SERVICES         17	Vendor: 00060 - FRANCISCO'S B	UMPER TO BUMPER INC		
10分 SERVICE-PD				
TOM SERVICE-PP	TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOM SERVICE-PD	TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOM SERVICE-PD     CONTRACTUAL SERVICES     75.00       TOW SERVICE-PD     CONTRACTUAL SERVICES     75.00       TOW SERVICE-PD     CONTRACTUAL SERVICES     170.00       TOW SERVICE-PD     CONTRACTUAL SERVICES     150.00       TOW SERVICE-PD     CONTRACTUAL SERVICES     150.00       TOW SERVICE-PD     CONTRACTUAL SERVICES     75.00       TOW SERVICE-PD     CONTRACTUAL SERVICES     75.00       CRUSS SERVICE-PD     CRUSS SERVICE-PD     75.00    <	TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOM SERVICE-PD	TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOM SERVICE-PD				
TOM SERVICE-PD				
TOM SERVICE-PD				
TOW SERVICE-PQ         CONTRACTUAL SERVICES         170.00           TOW SERVICE-PQ         CONTRACTUAL SERVICES         75.00           TOWARD SERVICE-PQ         TOWARD TOWARD TOWARD SERVICE S				
TOM SERVICE-PD         CONTRACTUAL SERVICES         75.00           Name of Control Services         Fund 11 - General Loss         75.00           Vendor: 07904 - FREMONT MOTE SCOTTSBLUFF, LIC Fund: 725 - CENTRAL GRANGE         Fund: 725 - CENTRAL GRANGE         10.00           FOLICE #1 - WHEEL ASSY         EQUIPMENT MAINTENANCE         Fund 725 - CENTRAL GRANGE Total (and an action)         1.00           Vendor: 7979 - FREMONT MOTOR SCOTTSBLUFF, LIC Total (and an action)         7.00           Vendor: 0.0887 - FYR-TEK INC         1.00         Pendor: 0.0904 - FREMONT MOTOR SCOTTSBLUFF, LIC Total (and action)         1.00				
Funds of 1 General Transmission (17,10,0)         1,71,00           Vendor: 07904 - FREMONT MOT SCOTTSBLUFF, LLC         Funds: 725 - CENTRAL GRAGE         1,00           Fund: 725 - CENTRAL GRAGE         2,00           POLICE #1 - WHEEL ASSY         EQUIPMENT MAINTENANCE         Funds 725 - CENTRAL GRAGE Gas 10,00           Vendor: 00887 - FYR-TEK INC         Funds 25 - CENTRAL GRAGE Gas 10,00         10,00           Vendor: 00887 - FYR-TEK INC         Funds 11 - GENERAL         Funds 111 - GENERAL         Funds 111 - GENERAL         Funds 111 - GENERAL         Funds 111 - GENERAL         8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 - 8 -				
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC           Fund: 725 - CENTRAL GARGE           POLICE #1 - WHEEL ASSY         POLICE #1 - WHEEL ASSY ASSAIL	TOW SERVICE-TD	CONTRACTORE SERVICES	Fund 111 - GENERAL Total:	
Vendor: 07904 - FREMONT MOTT SCUTTSBLUFF, LLC           Fund: 725 - CENTRAL GARASE TO LEGATION TO LE				
Fund: 725 - CENTRAL GARSE TO JUNE MET ALON TO SCOTTRAL GARSE TO JUNE MET ALON	Vendor: 07904 - FREMONT MOT	OR SCOTTSBLUFF, LLC		_,,
Pund 725 - CENTRAL GARAGE TOIL   107.06				
Vendor: 00887 - FYR-TEK INC Fund: 111 - GENERAL         March 111 - GENERAL         PERATHENT SUPPLIES         March 111 - GENERAL Total         A8.80           PERATHENT SUPPLIES         Fund 111 - GENERAL Total         A8.80           Vendor: 05600 - GALLS INC         Fund: 111 - GENERAL Total         A8.80           UNIFORMS-PD         UNIFORMS & CLOTHING         511.93           UNIFORMS-PD         UNIFORMS & CLOTHING         32.90           UNIFORMS-PD         UNIFORMS & CLOTHING         51.93           UNIFORMS-PD         UNIFORMS & CLOTHING         58.97           UNIFORMS-PD         UNIFORMS & CLOTHING         58.97           UNIFORMS-PD         UNIFORMS & CLOTHING         58.97           UNIFORMS & CLOTHING         58.98           UNIFORMS & CLOTHING         58.98				107.06
Vendor: 00887 - FYR-TEK INC Fund: 111 - GENERAL         FRATHING REGULATOR REPHAT POPPLIES         FAMILI 11 - GENERAL TORIES         A8.80           FEMALITY REPHATE SUPPLIES         FEMALITY GENERAL TORIES         A8.80           Vendor: 05600 - GALLS INC Fund: 111 - GENERAL TORIES         FUNFORMS - GUOTHING         CONTROL OF THE METER AND TORIES AS CLOTHING         S19.93           UNIFORMS-PD         UNIFORMS & CLOTHING         20.80         20.90			Fund 725 - CENTRAL GARAGE Total:	107.06
Vendor: 00887 - FYR-TEK INC Fund: 111 - GENERAL         FRATHING REGULATOR REPHAT POPPLIES         FAMILI 11 - GENERAL TORIES         A8.80           FEMALITY REPHATE SUPPLIES         FEMALITY GENERAL TORIES         A8.80           Vendor: 05600 - GALLS INC Fund: 111 - GENERAL TORIES         FUNFORMS - GUOTHING         CONTROL OF THE METER AND TORIES AS CLOTHING         S19.93           UNIFORMS-PD         UNIFORMS & CLOTHING         20.80         20.90			Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	107.06
Fund: 111-GENERAL         BERATHING REGULATOR REPAIR DEPARTMENT SUPPLIES         84.80           Fund: 111-GENERAL Total:         84.80           Vendor: 05600 - GALLS INC Fund: 111-GENERAL         Fund: 111-GENERAL           UNIFORMS-PD         UNIFORMS & CLOTHING         511.93           UNIFORMS-PD         UNIFORMS & CLOTHING         21.80           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         21.80           UNIFORMS-PD         UNIFORMS & CLOTHING         585.79           UNIFORMS-PD         UNIFORMS & CLOTHING         585.79           UNIFORMS & CLOTHING         Fund 111-GENERAL Total         585.79           Vendor: 00022 - GENERAL ELECTAL CAPITAL CORPORATION         Fund 111-GENERAL Total         585.79           Fund: 111-GENERAL         Fund 111-GENERAL Total         585.79           PRINKING WATER         DEPARTMENT SUPPLIES         23.88           Prgmg.         PROGRAMMING         52.96           DEPS SUPPL-PD         DEPARTMENT SUPPLIES         36.56           Misc.         PROGRAMMING         56.56           Misc.         PROGRAMMING         56.56           Misc.         PROGRAMMING         5	Vandam 00007 FVD TEV INC			207.00
BREATHING REGULATOR REPAIR         DEPARTMENT SUPPLIES         84.80           Fund 111-GENERAL TOTAL INC         Fund 111-GENERAL TOTAL INC         84.80           C Fund: 111-GENERAL           UNIFORMS-PD         UNIFORMS & CLOTHING         511.93           UNIFORMS-PD         UNIFORMS & CLOTHING         32.90           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         585.97           UNIFORMS-PD         UNIFORMS & CLOTHING         585.97           VENDAMS & CLOTHING         Fund 111-GENERAL TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           VENDAMS & CLOTHING         Yendor 111-GENERAL TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           VENDAMS & CLOTHING         Yendor 05600 - GALLS INC TOTAL         585.97           Prime : Markett Supplies				
Fund 111 - GENERAL Totals         84.80           Vendor: 05600 - GALLS INC Fund: 111 - GENERAL Totals         54.80           Fund: 111 - GENERAL Totals         51.93           UNIFORMS-PD         UNIFORMS & CLOTHING         32.90           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         21.93           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         28.90           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         28.90           PEUM         Yendor 11 - GENERAL Totals         58.97           Vendor: 00022 - GENERAL ELECTIC CAPITAL CORPORATION         29.90           Fund: 111 - GENERAL         29.90           PRINKING WATER         DEPARTMENT SUPPLIES         23.88           Priggs         PROGRAMMING         59.90           DEPARTMENT SUPPLIES         33.30           Misc.         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         39.90           Misc.         PROGRAMMING         39.90 <td></td> <td>DEPARTMENT SUPPLIES</td> <td></td> <td>84 80</td>		DEPARTMENT SUPPLIES		84 80
Vendor: 05600 - GALLS INC Fund: 111 - GENERAL         Vendor: 05600 - FYR-TEK INC Total:         8.4.80           UNIFORMS-PD         UNIFORMS & CLOTHING         511.93           UNIFORMS-PD         UNIFORMS & CLOTHING         2.9.0           UNIFORMS-PD         UNIFORMS & CLOTHING         21.80           UNIFORMS-PD         UNIFORMS & CLOTHING         585.97           Vendor: 00024 - GENERAL ELECT LORPORAS & CLOTHING         Fund 111 - GENERAL Total:         585.97           Vendor: 00022 - GENERAL ELECT CAPITAL CORPORATION Fund: 111 - GENERAL         23.88           Prgmg.         PROGRAMMING         23.88           Pegmg.         PROGRAMMING         23.88           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         23.88           Misc.         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         51.01	DREATHING REGOLATOR REPAIR	DEFARTMENT SOFT EIES	Fund 111 - GENERAL Total:	
Vendor: 05600 - GALLS INC           Fund: 111 - GENERAL           UNIFORMS-PD         UNIFORMS & CLOTHING         511.93           UNIFORMS-PD         UNIFORMS & CLOTHING         22.80           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           Fund 111 - GENERAL Total:         585.97           Vendor: 00022 - GENERAL ELECTIC CAPITAL CORPORATION         Fund: 111 - GENERAL           Fund: 111 - GENERAL         DEPARTMENT SUPPLIES         23.88           Prgmg.         PROGRAMMING         23.88           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         45.65           Misc.         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         50.64           DEPT SUPP ED         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         50.64           DEPT SUPP ED         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         50.64           DEPT SUPP ED         DEPARTMENT SUPPLIES         24.92				
Fund: 111 - GENERAL           UNIFORMS-PD         UNIFORMS & CLOTHING         51.93           UNIFORMS-PD         UNIFORMS & CLOTHING         22.80           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           Vendor : 00022 - GENERAL ELECT IC CAPTIAL CORPORATION         Fund: 111 - GENERAL         585.97           PRINKING WATER         DEPARTMENT SUPPLIES         23.88           Prgmg.         PROGRAMMING         52.96           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         86.56           Misc.         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         33.00           Misc.         PROGRAMMING         50.96           DEPT SUPP ED         DEPARTMENT SUPPLIES         33.00           Misc.         PROGRAMMING         50.96           DEPT SUPP ED         DEPARTMENT SUPPLIES         33.00           Misc.         PROGRAMMING         50.96           DEPT SUPP ED         DEPARTMENT SUPPLIES         24.92			Vendor 00887 - FTR-TER INC Total:	84.80
UNIFORMS-PD         UNIFORMS & CLOTHING         32.96           UNIFORMS-PD         UNIFORMS & CLOTHING         21.80           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           Fund 111 - GENERAL Total         585.97           Vendor: 00022 - GENERAL ELECTIC CAPITAL CORPORATION         Fund: 111 - GENERAL           PRINKING WATER         DEPARTMENT SUPPLIES         23.88           Prgmg.         PROGRAMMING         52.96           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         86.56           Misc.         DEPARTMENT SUPPLIES         33.30           Misc.         DEPARTMENT SUPPLIES         33.00           Misc.         PROGRAMMING         50.96           DEPT SUPP ED         DEPARTMENT SUPPLIES         33.00           Misc.         PROGRAMMING         50.96           DEPT SUPP ED         DEPARTMENT SUPPLIES         30.00				
UNIFORMS-PD         UNIFORMS & CLOTHING         21.80           UNIFORMS-PD         UNIFORMS & CLOTHING         19.34           VENDED         UNIFORMS & CLOTHING         19.34           VENDED         FUND 111 - GENERAL TOTAL         585.97           Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION         FUND 111 - GENERAL           PRINKING WATER         DEPARTMENT SUPPLIES         23.88           Prgmg.         PROGRAMMING         52.96           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         86.56           Misc.         DEPARTMENT SUPPLIES         33.30           Misc.         PROGRAMMING         107.64           DEPT SUPP ED         DEPARTMENT SUPPLIES         24.92		LINIEODME 9 CLOTUMO		F14.02
UNIFORMS-PD UNIFORMS & CLOTHING UNIFORMS & CLOTHING UNIFORMS & CLOTHING UNIFORMS PD UNIFORMS & CLOTHING UNIFORMS & CLOTHING UNIFORMS & CLOTHING ENGALT SETS IN THE				
UNIFORMS-PD UNIFORMS & CLOTHING Fund 111 - GENERAL Total: 585.97  Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Fund: 111 - GENERAL  DRINKING WATER DEPARTMENT SUPPLIES 23.88  Prgmg. PROGRAMMING 22.96  DEPARTMENT SUPPLES 25.06  Misc. DEPARTMENT SUPPLIES 36.56  Misc. DEPARTMENT SUPPLIES 33.30  Misc. PROGRAMMING 50.96  DEPARTMENT SUPPLES 50.96  Misc. DEPARTMENT SUPPLIES 50.96  DEPARTMENT SUPPLES 50.96  Misc. DEPARTMENT SUPPLIES 50.96  Misc. PROGRAMMING 50.96  DEPARTMENT SUPPLIES 50.96  Misc. PROGRAMMING 50.96  DEPARTMENT SUPPLIES 50.96  Misc. PROGRAMMING 50.96				
Fund 111 - GENERAL Total: 585.97  Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Fund: 111 - GENERAL  DRINKING WATER DEPARTMENT SUPPLIES Prgmg. PROGRAMMING 52.96 DEPT SUPPL-PD DEPARTMENT SUPPLIES Misc. DEPARTMENT SUPPLIES Misc. DEPARTMENT SUPPLIES Misc. PROGRAMMING DEPT SUPPL DEPARTMENT SUPPLIES Misc. DEPARTMENT SUPPLIES Misc. DEPARTMENT SUPPLIES Misc. DEPARTMENT SUPPLIES Misc. PROGRAMMING DEPT SUPP ED DEPARTMENT SUPPLIES DEPT SUPPL DE DEPARTMENT SUPPLIES				
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Fund: 111 - GENERAL  DRINKING WATER DEPARTMENT SUPPLIES 23.88 Prgmg. PROGRAMMING 52.96 DEPT SUPPL-PD DEPARTMENT SUPPLIES 86.56 Misc. DEPARTMENT SUPPLIES 33.30 Misc. PROGRAMMING 52.96 DEPT SUPPL DEPARTMENT SUPPLIES 53.30 DEPARTMENT SUPPLIES 53.30 DEPARTMENT SUPPLIES 54.92	OTTI OTTIVIS I B	OTTI OTTIVIS & CLOTTIIITO	Fund 111 - GENERAL Total:	
Vendor: 00022 - GENERAL ELECTEC CAPITAL CORPORATIONFund: 111 - GENERALDRINKING WATERDEPARTMENT SUPPLIES23.88Prgmg.PROGRAMMING52.96DEPT SUPPL-PDDEPARTMENT SUPPLIES86.56Misc.DEPARTMENT SUPPLIES33.30Misc.PROGRAMMING107.64DEPT SUPP EDDEPARTMENT SUPPLIES24.92			Vendor 05600 - GALLS INC Total:	
Fund: 111 - GENERALDRINKING WATERDEPARTMENT SUPPLIES23.88Prgmg.PROGRAMMING52.96DEPT SUPPL-PDDEPARTMENT SUPPLIES86.56Misc.DEPARTMENT SUPPLIES33.30Misc.PROGRAMMING107.64DEPT SUPP EDDEPARTMENT SUPPLIES24.92	Vandari 00022 CENERAL ELECT	TRIC CARITAL CORROBATION	Vendor USUUU - GALLS INC Total.	363.37
DRINKING WATERDEPARTMENT SUPPLIES23.88Prgmg.PROGRAMMING52.96DEPT SUPPL-PDDEPARTMENT SUPPLIES86.56Misc.DEPARTMENT SUPPLIES33.30Misc.PROGRAMMING107.64DEPT SUPP EDDEPARTMENT SUPPLIES24.92		INIC CAFITAL CONFORATION		
Prgmg.PROGRAMMING52.96DEPT SUPPL-PDDEPARTMENT SUPPLIES86.56Misc.DEPARTMENT SUPPLIES33.30Misc.PROGRAMMING107.64DEPT SUPP EDDEPARTMENT SUPPLIES24.92		DEPARTMENT SUPPLIES		23.88
DEPT SUPPL-PD DEPARTMENT SUPPLIES 86.56 Misc. DEPARTMENT SUPPLIES 33.30 Misc. PROGRAMMING 107.64 DEPT SUPP ED DEPARTMENT SUPPLIES 24.92	_			
Misc.PROGRAMMING107.64DEPT SUPP EDDEPARTMENT SUPPLIES24.92				
DEPT SUPP ED DEPARTMENT SUPPLIES 24.92	Misc.	DEPARTMENT SUPPLIES		33.30
	Misc.	PROGRAMMING		107.64
WASHING MACHINE DISINFECT DEPARTMENT SUPPLIES 19.96	DEPT SUPP ED	DEPARTMENT SUPPLIES		24.92
	WASHING MACHINE DISINFECT	. DEPARTMENT SUPPLIES		19.96

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Expense Approval Report		Post Dates: 11/17/202	20 - 12/7/2020
Description (Payable)	Account Name	1 03. Butes: 11/1/200	Amount
PADLOCKS FOR HAZMAT TRAIL	DEPARTMENT SUPPLIES	Fund 111 - GENERAL Total:	19.77 <b>368.99</b>
Fund: 215 - SPECIAL PROJE	CTS		
CAR SEATS-PD	DEPARTMENT SUPPLIES		99.96
		Fund 215 - SPECIAL PROJECTS Total:	99.96
Fund: 621 - ENVIRONMENT	TAL SERVICES		
CLEANING AND BREAK ROOM S	DEPARTMENT SUPPLIES	_	28.18
		Fund 621 - ENVIRONMENTAL SERVICES Total:	28.18
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		34.61
		Fund 631 - WASTEWATER Total:	34.61
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES	Fund CA1 MATER Totals	320.80
		Fund 641 - WATER Total:	320.80
		Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	852.54
Vendor: 10136 - GREENING ENT	TERPRISES INC.		
Fund: 225 - MUTUAL FIRE			
16 SETS DUAL PURPOSE PERSO.	DEPARTMENT SUPPLIES	Fund 225 - MUTUAL FIRE Total:	11,376.80
			11,376.80
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	11,376.80
Vendor: 10192 - GRIESS SPENCI	ER		
Fund: 111 - GENERAL	SCHOOL & CONFEDENCE		C00.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	Fund 111 - GENERAL Total:	600.00
		Vendor 10192 - GRIESS SPENCER Total:	600.00
Vendor: 10163 - HARGES DANII	EL .		
Fund: 111 - GENERAL SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		600.00
SCHOOLS & CONF-FD	SCHOOL & CONFERENCE	Fund 111 - GENERAL Total:	600.00
		Vendor 10163 - HARGES DANIEL Total:	600.00
		Velidol 10103 - MANGES DANVIEL Total.	000.00
Vendor: 04371 - HAWKINS, INC	•		
Fund: 641 - WATER CHEMICALS	CHEMICALS		2,005.50
CHEMICALS	CHEMICALS		2,448.75
		Fund 641 - WATER Total:	4,454.25
		Vendor 04371 - HAWKINS, INC. Total:	4,454.25
Vendor: 05667 - HOA SOLUTIO	NS INC	,	,
Fund: 631 - WASTEWATER	•		
EQUIP MAINT	EQUIPMENT MAINTENANCE		180.00
		Fund 631 - WASTEWATER Total:	180.00
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		656.89
		Fund 641 - WATER Total:	656.89
		Vendor 05667 - HOA SOLUTIONS, INC Total:	836.89
Vendor: 06423 - HYDROTEX PA	RTNERS, LTD		
Fund: 725 - CENTRAL GARA			
WW STOCK- POWER KLEEN	VEHICLE MAINTENANCE	_	208.98
		Fund 725 - CENTRAL GARAGE Total:	208.98

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208.98

Vendor 06423 - HYDROTEX PARTNERS, LTD Total:

Expense Approval Report		Post Dates: 11/17/202	0 - 12/7/2020
Description (Payable)	Account Name		Amount
Vendor: 05499 - ICC CERTIFIC Fund: 111 - GENERAL	ATION SERVICES		
DEPT MMBRSHP	MEMBERSHIPS	_	145.00
		Fund 111 - GENERAL Total:	145.00
		Vendor 05499 - ICC CERTIFICATION SERVICES Total:	145.00
Vendor: 00525 - IDEAL LAUN Fund: 111 - GENERAL	DRY AND CLEANERS, INC.		
Jan. Sup.	JANITORIAL SUPPLIES		89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	Find 444 CENERAL Trans.	54.90
5   242 TD41/5D6DT		Fund 111 - GENERAL Total:	199.05
Fund: 212 - TRANSPORTA			22.56
SUPP - MATS, TOWELS SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		33.56 33.56
SOFF - WATS, TOWLES	DEPARTMENT SOFFEIES	Fund 212 - TRANSPORTATION Total:	67.12
Fund: 621 - ENVIRONME	NTAL SERVICES		
RUGS, SHOP TOWELS, MOPS	DEPARTMENT SUPPLIES		108.14
, , , , , , , , , , , , , , , , , , , ,		Fund 621 - ENVIRONMENTAL SERVICES Total:	108.14
Fund: 631 - WASTEWATE	ER .		
CONTRACTUAL SVC	CONTRACTUAL SERVICES		41.05
		Fund 631 - WASTEWATER Total:	41.05
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES	_	41.05
		Fund 641 - WATER Total:	41.05
Fund: 725 - CENTRAL GA	RAGE		
CG- SHOP TOWELS & RUGS	DEPARTMENT SUPPLIES		34.79
CENTRAL GARAGE- SHOP TOV			34.79
CENTRAL GARAGE- SHOP TOV	VEDEPARTMENT SUPPLIES	Fund 725 - CENTRAL GARAGE Total:	36.18 <b>105.76</b>
		_	
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	562.17
	NT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL GROUND MAINT PARK	GROUNDS MAINTENANCE		62.12
GROUND MAINT PARK	GROUNDS MAINTENANCE		33.68
		Fund 111 - GENERAL Total:	95.80
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	95.80
Vendor: 09291 - INGRAM LIB	RARY SERVICES INC		
Fund: 111 - GENERAL			
Bks.	BOOKS		91.27
Bks.	BOOKS		116.06
Bks.	BOOKS		31.33
Bks.	BOOKS		31.91
Bks.	BOOKS BOOKS		196.47 139.24
DKS.	BOOKS	Fund 111 - GENERAL Total:	606.28
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	606.28
Vandar: 091E4 INTERNAL DI	EVENITE SEDVICE	Venusi 05252 Intelligent Elistanti Services inc rotali	000.20
Vendor: 08154 - INTERNAL RI Fund: 713 - CASH & INVE			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,083.25
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,083.25
WITHHOLDINGS	FICA W/H EE PAYABLE		14,954.76
WITHHOLDINGS	FICA W/H EE PAYABLE		14,954.76
WITHHOLDINGS	FED W/H EE PAYABLE	<u> </u>	25,526.75
		Fund 713 - CASH & INVESTMENT POOL Total:	63,602.77
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	63,602.77

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Expense Approval Report		Post Dates: 11/17/2020	0 - 12/7/2020
Description (Payable)	Account Name		Amount
Vendor: 08525 - INTRALINKS, IN			
Fund: 111 - GENERAL	•		
DATTO SIRIS NOV 2020 - ADMI	CONTRACTUAL SERVICES		2,298.00
DATTO ALTO NOV.2020 - LIBRA.	CONTRACTUAL SERVICES		218.00
EXTRA AV LICENSES FOR FD TAB	DEPARTMENT SUPPLIES	_	28.00
		Fund 111 - GENERAL Total:	2,544.00
Fund: 641 - WATER			
DATTO SIRIS NOV 2020 - ADMI	CONTRACTUAL SERVICES		119.00
		Fund 641 - WATER Total:	119.00
		Vendor 08525 - INTRALINKS, INC Total:	2,663.00
Vendor: 05696 - INVENTIVE WII	RELESS 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: 06131 - JOHN DEERE FI	NANCIAL		
Fund: 212 - TRANSPORTAT	ION		
VIRUS SUPP - HAND SANITIZER	DEPARTMENT SUPPLIES		49.95
VIRUS SUPP - MASKS	DEPARTMENT SUPPLIES		299.80
SUPP - KNIT GLOVES	DEPARTMENT SUPPLIES	Fund 212 - TRANSPORTATION Total:	25.98
		Fund 212 - IRANSPORTATION Total:	375.73
Fund: 631 - WASTEWATER			=
DEPT SUP	DEPARTMENT SUPPLIES	Fund C34 WASTEWATER Total	59.96
		Fund 631 - WASTEWATER Total:	59.96
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		22.99
DEPT SUP	DEPARTMENT SUPPLIES	Fund 641 - WATER Total:	-22.99 <b>0.00</b>
		Tuliu 041 - WATER Total.	0.00
Fund: 725 - CENTRAL GARA			20.00
CG- NECK GAITERS	DEPARTMENT SUPPLIES	Fund 725 - CENTRAL GARAGE Total:	29.98 <b>29.98</b>
		Vendor 06131 - JOHN DEERE FINANCIAL Total:	465.67
Vendor: 08067 - JOHN DEERE FI	NANCIAL		
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		87.94
BLDG MAINT PARK	BUILDING MAINTENANCE	Fund 111 - GENERAL Total:	48.86 <b>136.80</b>
		Vendor 08067 - JOHN DEERE FINANCIAL Total:	136.80
Vendor: 09474 - JOHN DEERE FI			
Fund: 725 - CENTRAL GARA			
PARKS 333- ELECTRICAL COIL	EQUIPMENT MAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	69.13
			69.13
		Vendor 09474 - JOHN DEERE FINANCIAL Total:	69.13
Vendor: 09747 - KNOW HOW LI	.c		
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		17.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		27.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		11.98
VEH MAINT PARK	VEHICLE MAINTENANCE	Fund 111 - GENERAL Total:	-5.10 <b>52.01</b>
F	ION.	Tunu III - GENERAL TOTAL.	32.01
Fund: 212 - TRANSPORTAT SUPP - OIL DRY			70.40
JOTE - OIL DIVI	DEPARTMENT SUPPLIES	Fund 212 - TRANSPORTATION Total:	70.48 <b>70.48</b>
		TAIR ZIZ - TRANSFORTATION TOTAL.	, 5.45

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Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENT	AL SERVICES		
LUBE & TIRE PENCIL	DEPARTMENT SUPPLIES		9.14
TIRE PENCIL	DEPARTMENT SUPPLIES		2.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	11.89
Fund: 725 - CENTRAL GARA			181.81
ES #824- ORINGS, HOSE, CONN ES 812- AIR FILTER	EQUIPMENT MAINTENANCE		59.75
ES #899- BALL JOINTS	EQUIPMENT MAINTENANCE		133.04
CENTRAL GARAGE- FUSES	DEPARTMENT SUPPLIES		6.50
PARKS #301- HEATER CORE	EQUIPMENT MAINTENANCE		33.18
PARKS #301- HEATER HOSE CO	EQUIPMENT MAINTENANCE		23.66
PARKS #301- BATTERY	EQUIPMENT MAINTENANCE		99.95
TRANS #452- OIL, AIR, FUEL FIL	EQUIPMENT MAINTENANCE		78.92
		Fund 725 - CENTRAL GARAGE Total:	616.81
		Vendor 09747 - KNOW HOW LLC Total:	751.19
Vendor: 01826 - KUCKKAHN, RIC	CK		
Fund: 111 - GENERAL			
EXPENSE REIMB COUNCIL MT	. DEPARTMENT SUPPLIES	_ ,	37.91
		Fund 111 - GENERAL Total:	37.91
		Vendor 01826 - KUCKKAHN, RICK Total:	37.91
Vendor: 04892 - LEAGUE ASSOC Fund: 212 - TRANSPORTATI			
2015 BROOM BADGER SWEEPE			-1,202.09
2020 ELGIN BROOM BEAR SWE	. PROP & EQUIP INSURANCE	_	2,078.10
		Fund 212 - TRANSPORTATION Total:	876.01
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	876.01
Vendor: 00627 - LOGAN CONTRA	ACTORS SUPPLY INC		
Fund: 212 - TRANSPORTATI	ON		
BEARING ASSY FOR TAR KETTLE	EQUIPMENT MAINTENANCE	_	145.06
		Fund 212 - TRANSPORTATION Total:	145.06
		Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	145.06
Vendor: 00242 - M.C. SCHAFF &	ASSOCIATES, INC		
Fund: 111 - GENERAL	•		
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES	_	4,275.00
		Fund 111 - GENERAL Total:	4,275.00
Fund: 641 - WATER			
ENGINEERING	ENGINEERING/DESIGN	_	5,895.00
		Fund 641 - WATER Total:	5,895.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	10,170.00
Vendor: 09760 - MACQUEEN EQ	UIPMENT INC		
Fund: 212 - TRANSPORTATI	ON		
ONE 2020 ELGIN BROOM BEAR	. EQUIPMENT	_	214,015.00
		Fund 212 - TRANSPORTATION Total:	214,015.00
Fund: 725 - CENTRAL GARA	GE		
TRANS STOCK- SWEEPER PARTS	EQUIPMENT MAINTENANCE		258.12
TRANS STOCK- SWEPER PARTS	EQUIPMENT MAINTENANCE		177.43
		Fund 725 - CENTRAL GARAGE Total:	435.55
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	214,450.55
Vendor: 10193 - MAGNET SOLU	TIONS INC		
Fund: 631 - WASTEWATER			
SEWER CLAIM	SEWER BACKUP CLAIMS		1,025.00
		Fund 631 - WASTEWATER Total:	1,025.00
		Vendor 10193 - MAGNET SOLUTIONS INC Total:	1,025.00

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Expense Approval Report		Post Dates: 11/17/2020	0 - 12/7/2020
Description (Payable)	Account Name		Amount
Vendor: 08317 - MATHESON T	RI-GAS INC		
Fund: 631 - WASTEWATER	₹		
DEPT SUP	DEPARTMENT SUPPLIES		17.75
		Fund 631 - WASTEWATER Total:	17.75
Fund: 641 - WATER			
RENT MACHINES	RENT-MACHINES	Fund CAA WATER Total	64.62
		Fund 641 - WATER Total:	64.62
		Vendor 08317 - MATHESON TRI-GAS INC Total:	82.37
Vendor: 07628 - MENARDS, IN	С		
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		21.10
GROUND MAINT PARK	GROUNDS MAINTENANCE		20.10
GROUND MAINT PARK	GROUNDS MAINTENANCE		12.67
GROUND MAINT PARK	GROUNDS MAINTENANCE		3.35
GROUND MAINT PARK AA AND AAA BATTERIES	GROUNDS MAINTENANCE DEPARTMENT SUPPLIES		27.73 74.95
BLDG MAINT-PD	BUILDING MAINTENANCE		62.82
BLDG MAINT-PD	BUILDING MAINTENANCE		62.82
DED O WIN WINT TO	BOILDING WINNITE WINCE	Fund 111 - GENERAL Total:	285.54
Funda 242 TRANSPORTA	TION		
Fund: 212 - TRANSPORTA			90.40
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES	Fund 212 - TRANSPORTATION Total:	80.40 <b>80.40</b>
		Fullu 212 - TRANSPORTATION Total.	80.40
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		26.95
		Fund 213 - CEMETERY Total:	26.95
Fund: 631 - WASTEWATER	R		
EQUIP MAINT	EQUIPMENT MAINTENANCE		39.80
DEPT SUP	DEPARTMENT SUPPLIES		21.98
DEPT SUP	DEPARTMENT SUPPLIES		29.98
DEPT SUP	DEPARTMENT SUPPLIES		5.89
DEPT SUP	DEPARTMENT SUPPLIES		41.94
DEPT SUP	DEPARTMENT SUPPLIES	Find C24 WASTEWATER Takel	12.99
		Fund 631 - WASTEWATER Total:	152.58
Fund: 641 - WATER			
BUILDING MAINT WTR	BUILDING MAINTENANCE	_	76.99
		Fund 641 - WATER Total:	76.99
		Vendor 07628 - MENARDS, INC Total:	622.46
Vendor: 00705 - MIDLANDS NI Fund: 111 - GENERAL	EWSPAPERS, INC		
PUBLICATIONS-PD	PUBLICATIONS		176.80
PUBLICATIONS-PD	PUBLICATIONS		176.80
		Fund 111 - GENERAL Total:	353.60
Fund: 212 - TRANSPORTA	TION		
1 YEAR SUBSCRIPTION	PUBLICATIONS		269.15
		Fund 212 - TRANSPORTATION Total:	269.15
		Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:	622.75
		Vendor 00703 - MIDERIOS NEWSPAPERS, INC Total.	022.73
Vendor: 00278 - MONUMENT			
Fund: 631 - WASTEWATER			24.64
VEHICLE MAINT	VEHICLE MAINTENANCE	Final COA MACTEMATED Tital	31.61
		Fund 631 - WASTEWATER Total:	31.61
Fund: 641 - WATER			
VEH MAINT	VEHICLE MAINTENANCE	—	10.00
		Fund 641 - WATER Total:	10.00
		Vendor 00278 - MONUMENT CAR WASH INC Total:	41.61

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**Expense Approval Report** Post Dates: 11/17/2020 - 12/7/2020 **Description (Payable) Account Name** Amount **Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER** Fund: 713 - CASH & INVESTMENT POOL NE CHILD SUPPORT PYBLE CHILD SUPPORT EE PAY 972.10 Fund 713 - CASH & INVESTMENT POOL Total: 972.10 Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 972.10 Vendor: 00233 - NE DEPT OF ENVIRONMENTAL CONTR Fund: 631 - WASTEWATER LOAN PAYMENTS **ADMIN COSTS & FEES** 913.92 LOAN PAYMENTS DEBT SERVICE-PRINCIPAL 165,340.84 LOAN PAYMENTS DEBT SERVICE-INTEREST 3,638.49 Fund 631 - WASTEWATER Total: 169,893.25 Vendor 00233 - NE DEPT OF ENVIRONMENTAL CONTR Total: 169,893.25 Vendor: 00797 - NE DEPT OF REVENUE Fund: 111 - GENERAL TAXES SALES TAX PAYABLE 560.37 Fund 111 - GENERAL Total: 560.37 **Fund: 621 - ENVIRONMENTAL SERVICES** 65.78 TAXES SALES TAX PAYABLE Fund 621 - ENVIRONMENTAL SERVICES Total: 65.78 Fund: 631 - WASTEWATER **TAXES** SALES TAX PAYABLE 13,726.69 Fund 631 - WASTEWATER Total: 13,726.69 Fund: 641 - WATER TAXES SALES TAX PAYABLE 18,130.10 TAXES **DEPARTMENT SUPPLIES** 50.60 Fund 641 - WATER Total: 18,180.70 Fund: 661 - STORMWATER SALES TAX PAYABLE 691.54 **TAXES** Fund 661 - STORMWATER Total: 691.54 Vendor 00797 - NE DEPT OF REVENUE Total: 33,225.08 Vendor: 00402 - NEBRASKA MACHINERY CO Fund: 111 - GENERAL **GROUND MAIN PARK GROUNDS MAINTENANCE** 635.40 **GROUND MAINT PARK GROUNDS MAINTENANCE** 447.62 Fund 111 - GENERAL Total: 1,083.02 Fund: 641 - WATER FOUIP MAINT FOUIPMENT MAINTENANCE 1.121.17 Fund 641 - WATER Total: 1.121.17 **Fund: 725 - CENTRAL GARAGE EQUIPMENT MAINTENANCE** TRANS #979- HANDLE SLIDE 18.74 Fund 725 - CENTRAL GARAGE Total: 18.74 Vendor 00402 - NEBRASKA MACHINERY CO Total: 2,222.93 Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT Fund: 111 - GENERAL **ELECTRIC ELECTRICITY** 288.61 Fund 111 - GENERAL Total: 288.61 Fund: 631 - WASTEWATER **ELECTRIC ELECTRIC POWER** 180.62 ELECTRIC **ELECTRIC POWER** 12,298.66 Fund 631 - WASTEWATER Total: 12,479.28 Fund: 641 - WATER ELECTRIC **ELECTRIC POWER** 3,917.23

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Description (Payable)	Account Name		Amount
ELECTRIC	ELECTRIC POWER		1,352.07
		Fund 641 - WATER Total:	5,269.30
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	18,037.19
Vendor: 01785 - NEBRASKA S Fund: 661 - STORMWATE			
MEMBERSHIPS	MEMBERSHIPS	_	130.00
		Fund 661 - STORMWATER Total:	130.00
		Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 04198 - NEBRASKALA	AND TIRE, INC		
Fund: 725 - CENTRAL GAI			
POLICE 1- TIRES	EQUIPMENT MAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	147.00 <b>147.00</b>
		_	
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	147.00
Vendor: 09409 - NETWORKFL Fund: 212 - TRANSPORTA	-		
GPS SERVICE	DEPARTMENT SUPPLIES		112.14
		Fund 212 - TRANSPORTATION Total:	112.14
Fund: 621 - ENVIRONME	NTAL SERVICES		
GPS SERVICES FOR FLEET	CONTRACTUAL SERVICES	_	112.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	112.14
Fund: 631 - WASTEWATE	R		
CONTRACTUAL SVC	CONTRACTUAL SERVICES		48.57
		Fund 631 - WASTEWATER Total:	48.57
Fund: 641 - WATER	CONTRACTIVAL CERVICES		22.20
CONTRACTUAL SVC	CONTRACTUAL SERVICES	Fund 641 - WATER Total:	32.38 <b>32.38</b>
		Vendor 09409 - NETWORKFLEET, INC Total:	305.23
V 1 00420 NORTHWEST	- DIDE SITTINGS INC. OF COOTTON	Velidol 05405 - NETWORKFLEET, INC Total.	303.23
Fund: 111 - GENERAL	PIPE FITTINGS, INC. OF SCOTTSBLUFF		
GROUND MAINT PARK	GROUNDS MAINTENANCE		40.56
GROUND MAINT PARK	GROUNDS MAINTENANCE		62.51
GROUND MAINT PARK	GROUNDS MAINTENANCE		68.66
GROUND MAINT PARK	GROUNDS MAINTENANCE	Fund 111 - GENERAL Total:	28.09 <b>199.82</b>
- L CO4	_	Fullu 111 - GENERAL TOTAL:	133.02
Fund: 631 - WASTEWATE DEPT SUP	R DEPARTMENT SUPPLIES		225.83
22,100,	J. M. M. LIV. JOI I LIEJ	Fund 631 - WASTEWATER Total:	225.83
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		197.20
		Fund 641 - WATER Total:	197.20
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	622.85
Vendor: 08840 - ONE CALL CO	NCEPTS, INC		
Fund: 212 - TRANSPORTA			
CONTRACTUAL	CONTRACTUAL SERVICES		67.17
	_	Fund 212 - TRANSPORTATION Total:	67.17
Fund: 631 - WASTEWATE			67.17
CONTRACTUAL	CONTRACTUAL SERVICES	Fund 631 - WASTEWATER Total:	67.17
Fund: 641 - WATER		. In 32 Water Tour	3,11,
CONTRACTUAL	CONTRACTUAL SERVICES		67.17
		Fund 641 - WATER Total:	67.17
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	201.51

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**Expense Approval Report** Post Dates: 11/17/2020 - 12/7/2020 **Description (Payable) Account Name** Amount Vendor: 09218 - PAGE MY CELL LLC Fund: 111 - GENERAL YEARLY SUBSCRIPTION CELLUL... CONTRACTUAL SERVICES 600.00 Fund 111 - GENERAL Total: 600.00 Vendor 09218 - PAGE MY CELL LLC Total: 600.00 Vendor: 10173 - PAIGE'S POSIES **Fund: 216 - BUSINESS IMPROVEMENT** CONTRACT SERVICES - OCT 2020 CONTRACTUAL SERVICES 1,800.00 Fund 216 - BUSINESS IMPROVEMENT Total: 1,800.00 Fund: 641 - WATER CONTRACTUAL SVC **CONTRACTUAL SERVICES** 225.00 Fund 641 - WATER Total: 225.00 Fund: 661 - STORMWATER CONTRACTUAL **CONTRACTUAL SERVICES** 2,250.00 Fund 661 - STORMWATER Total: 2,250.00 Vendor 10173 - PAIGE'S POSIES Total: 4,275.00 **Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION** Fund: 111 - GENERAL DEPT FUEL GASOLINE 54.64 Fund 111 - GENERAL Total: 54.64 Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 54.64 **Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC** Fund: 641 - WATER SAMPLES SAMPLES 80 OO SAMPLES **SAMPLES** 80.00 **SAMPLES SAMPLES** 80.00 **SAMPLES** SAMPLES 44.00 Fund 641 - WATER Total: 284.00 Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 284.00 **Vendor: 00017 - PANHANDLE HUMANE SOCIETY** Fund: 111 - GENERAL CONTRACTUAL **CONTRACTUAL SERVICES** 5,383.65 Fund 111 - GENERAL Total: 5,383.65 Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,383.65 Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Fund: 111 - GENERAL VEH MAINT-PD VEHICLE MAINTENANCE 270.00 Fund 111 - GENERAL Total: 270.00 Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 270.00 **Vendor: 01276 - PLATTE VALLEY BANK** Fund: 713 - CASH & INVESTMENT POOL **HEALTH SAVINGS ACCOUNT HSA EE PAYABLE** 10,356.50 Fund 713 - CASH & INVESTMENT POOL Total: 10,356.50 Vendor 01276 - PLATTE VALLEY BANK Total: 10,356.50 Vendor: 00796 - POWERPLAN Fund: 725 - CENTRAL GARAGE TRANS 446- CYLINDER **EQUIPMENT MAINTENANCE** 89.37 Fund 725 - CENTRAL GARAGE Total: 89.37 Vendor 00796 - POWERPLAN Total: 89.37 Vendor: 00471 - PRO OVERHEAD DOOR Fund: 631 - WASTEWATER **BUILDING MAINT BUILDING MAINTENANCE** 109.00 Fund 631 - WASTEWATER Total: 109.00 Vendor 00471 - PRO OVERHEAD DOOR Total: 109.00

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Description (Payable)	Account Name		Amount
Vendor: 00075 - PROTEX CEN Fund: 111 - GENERAL	ITRAL, INC.		
BLDG MAINT-PD	BUILDING MAINTENANCE		54.00
BLDG MAINT-PD	BUILDING MAINTENANCE		54.00
DED G WIN WITT T D	BOILDING WATERWAYEE	Fund 111 - GENERAL Total:	108.00
		_	
		Vendor 00075 - PROTEX CENTRAL, INC. Total:	108.00
Vendor: 07558 - PRUDENT P	UBLISHING CO INC		
Fund: 111 - GENERAL	DED A DES AFAIT CUIDDUES		240.52
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	- 1444 OFNEDALE - 1	310.62
		Fund 111 - GENERAL Total:	310.62
		Vendor 07558 - PRUDENT PUBLISHING CO INC Total:	310.62
Vendor: 07838 - QUADIENT I	EASING USA INC		
Fund: 111 - GENERAL			
RENT MACH-PD	RENT-MACHINES		219.56
		Fund 111 - GENERAL Total:	219.56
		Vendor 07838 - QUADIENT LEASING USA INC Total:	219.56
Vendor: 00266 - QUILL CORP	ORATION		
Fund: 111 - GENERAL	ORATION		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		4.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		221.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		240.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		235.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		59.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES		0.01
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES		1.00
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		188.92
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		39.98
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES		1.00
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		14.79
·		Fund 111 - GENERAL Total:	1,009.64
		Vendor 00266 - QUILL CORPORATION Total:	1,009.64
Vendor: 04089 - REGIONAL C	CARE INC		
Fund: 812 - HEALTH INS			
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		329.70
HEALTH INSURANCE PREMIU	MPREMIUM EXPENSE		40,073.90
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		482.90
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		384.60
		Fund 812 - HEALTH INSURANCE Total:	41,271.10
		Vendor 04089 - REGIONAL CARE INC Total:	41,271.10
V 1 00054 PEGIONALI	NECT MEDICAL CENTER		,
Vendor: 00364 - REGIONAL V Fund: 812 - HEALTH INS			
HEALTH FAIR - POLICE	CLAIMS EXPENSE		93.00
TIEAETTT AIN - FOLICE	CLAINS EXPENSE	Fund 812 - HEALTH INSURANCE Total:	93.00
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	93.00
Vandam 00700 DEGISTED O	r DEEDS	VEHIOU DUDUT - REGIONAL WEST WIEDICAL CENTER TOTAL	33.00
Vendor: 00798 - REGISTER O	F DEEDS		
Fund: 213 - CEMETERY	LECAL FEES		40.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES	_	10.00

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Fund 213 - CEMETERY Total:

Vendor 00798 - REGISTER OF DEEDS Total:

30.00

30.00

**Expense Approval Report** Post Dates: 11/17/2020 - 12/7/2020 **Description (Payable) Account Name** Amount Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT Fund: 641 - WATER PUMPING POWER **ELECTRIC POWER** 1,786.65 Fund 641 - WATER Total: 1,786.65 Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: 1,786.65 Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC. **Fund: 224 - ECONOMIC DEVELOPMENT ECONOMIC DEV ECONOMIC DEVELOPMENT** 6,383.33 Fund 224 - ECONOMIC DEVELOPMENT Total: 6,383.33 Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total: 6,383.33 Vendor: 00026 - S M E C Fund: 713 - CASH & INVESTMENT POOL **EMPLOYEE DEDUCTON** SMEC EE PAYABLE 123.50 Fund 713 - CASH & INVESTMENT POOL Total: 123.50 Vendor 00026 - S M E C Total: 123.50 Vendor: 00257 - SANDBERG IMPLEMENT, INC Fund: 111 - GENERAL **EQUIP MAINT PARK EQUIPMENT MAINTENANCE** 164.96 **EQUIP MAINT PARK EQUIPMENT MAINTENANCE** 189.48 Fund 111 - GENERAL Total: 354.44 Fund: 213 - CEMETERY DEPT SUPP CEM DEPARTMENT SUPPLIES 1.63 Fund 213 - CEMETERY Total: 1.63 Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 356.07 Vendor: 02531 - SCR FIREFIGHTERS LINION 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 CONTRACTUAL SERVICES CONTRACTUAL 360.00 Fund 111 - GENERAL Total: 720.00 **Vendor 09759 - SCOTTIES POTTIES INC Total:** 720.00 Vendor: 00852 - SCOTTS BLUFF COUNTY COURT Fund: 111 - GENERAL LEGAL FEES-PD LEGAL FEES 180.00 Fund 111 - GENERAL Total: 180.00 Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total: 180.00 Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Fund: 713 - CASH & INVESTMENT POOL **POLICE EE DUES** POL UNION DUES EE PAY 1,053.00 Fund 713 - CASH & INVESTMENT POOL Total: 1,053.00 Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 1,053.00 Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Fund: 111 - GENERAL SCREENPRINTING FOR UNIFOR... UNIFORMS & CLOTHING 656.25 Fund 111 - GENERAL Total: 656.25

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Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:

656.25

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	Account Name	FOSt Dates: 11/17/202	Amount
Description (Payable)			Amount
Vendor: 00786 - SHERWIN WIL Fund: 212 - TRANSPORTAT			
SUPP FOR SIGN SHOP	DEPARTMENT SUPPLIES		56.27
		Fund 212 - TRANSPORTATION Total:	56.27
		Vendor 00786 - SHERWIN WILLIAMS Total:	56.27
Vendor: 01031 - SIMON CONTI	RACTORS		
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE	Find 444 CFNFDAL Tabel	165.00
		Fund 111 - GENERAL Total:	165.00
Fund: 213 - CEMETERY DEPT SUPP CEM	DEPARTMENT SUPPLIES		540.00
DEFT SOFF CLIW	DEFAITIVIENT SOFFEILS	Fund 213 - CEMETERY Total:	540.00
		Vendor 01031 - SIMON CONTRACTORS Total:	705.00
Vendor: 00513 - SNELL SERVICE	ES INC		7.00.00
Fund: 111 - GENERAL	LS INC.		
Bldg. Main.	BUILDING MAINTENANCE		1,830.00
Bldg. Main.	BUILDING MAINTENANCE		224.00
		Fund 111 - GENERAL Total:	2,054.00
		Vendor 00513 - SNELL SERVICES INC. Total:	2,054.00
Vendor: 09663 - SOUNDSLEEPE	ER SECURITY INC.		
Fund: 111 - GENERAL CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
CONTRACTOAL-FD	CONTRACTOAL SERVICES	Fund 111 - GENERAL Total:	14.95
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	14.95
Vendor: 10189 - STAMPER SID	ING & CONSTRUCTION		
Fund: 621 - ENVIRONMEN			
DUMPSTER BOTTOMS FOR 8 C.	DEPARTMENT SUPPLIES	_	1,800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	1,800.00
		Vendor 10189 - STAMPER SIDING & CONSTRUCTION Total:	1,800.00
Vendor: 00054 - STATE HEALTH	I LAB		
Fund: 641 - WATER	CANADUEC		205.00
SAMPLES	SAMPLES	Fund 641 - WATER Total:	306.00 <b>306.00</b>
		Vendor 00054 - STATE HEALTH LAB Total:	306.00
V		Velidol 00034 - STATE HEAD Total.	300.00
Vendor: 01235 - STATE OF NE. Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		525.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	_	525.00
		Fund 111 - GENERAL Total:	1,050.00
		Vendor 01235 - STATE OF NE. Total:	1,050.00
Vendor: 01493 - STEVE'S TRUC			
Fund: 725 - CENTRAL GAR			FO 00
PARKS 343- PUMP REPARIS	EQUIPMENT MAINTENANCE	Fund 725 - CENTRAL GARAGE Total:	50.00 <b>50.00</b>
		Vendor 01493 - STEVE'S TRUCK & EQUIPMENT INC Total:	50.00
Vandor: 017E2 THE ABY MAAN	HIEACTHRING GROUP INC	VEHICLE 02755 - STEVES TROCK & EQUIPMENT INC TOtal.	30.00
Vendor: 01753 - THE ABY MAN Fund: 111 - GENERAL	IOI ACTURING GROUP, INC		
UNIFORMS-PD	UNIFORMS & CLOTHING		20.50
		Fund 111 - GENERAL Total:	20.50
		Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:	20.50
Vendor: 01325 - THE PEAVEY C	ORP		
Fund: 111 - GENERAL			
INVEST SUPPL-PD INVEST SUPPL-PD	INVESTIGATIVE EXPENSES INVESTIGATIVE EXPENSES		150.90 272.00
	LOTTO MITTE EM LINGLO		2,2.00

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Part				
MYSTIGNTPUT   MYSTIGNTPUT SUPPLIES   Pand 11.5 GENTAL SUPPLIES   Pand 12.5 THE PLAYET CORP TORS	Expense Approval Report		Post Dates: 11/17/202	20 - 12/7/2020
Part   1.0   Part   Part   1.0   Part   1	Description (Payable)	Account Name		Amount
Vender 08802 - TOYOTA MOTOR CREDIT CORPONIATION Fund: 218 - FURLIC SATEY*   MOTOR CARL LASS-FOP**   DEPARTMENT SUPPLIES         A 2013 - 2013	INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	_	175.00
Variable 214 - PURIL CRAFTY   1974			Fund 111 - GENERAL Total:	597.90
Page			Vendor 01325 - THE PEAVEY CORP Total:	597.90
MITTAL CARL LEASE-PO   DEPARTMENT SUPPLIES   PRINCE SIR-PURILE SARPTY FOR 1982   198	Vendor: 08002 - TOYOTA MOTO	OR CREDIT CORPORATION		
Vendor: ORBEZ1-TYLER TECHNOLOGIES, INC   Fund: E21 - ENVIRONMENTAL SERVICES   Fund: E22 - ENVIRONMENTAL SERVICES   Fund: E23 - ENVIRONMENTAL SERVICES   Fund: E31 - WASTEWATER Total   Fund: E31 - WASTEWATER Tot	Fund: 218 - PUBLIC SAFETY			
Vendor: 08821 - TYLER TECHNOLOGIES, INC   Fund: 621 - ENVIRONMENTAL SERVICES   116.00   Fund: 631 - WASTEWATER   116.00   Fund: 631 - WAS	HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	_	343.53
Name			Fund 218 - PUBLIC SAFETY Total:	343.53
### CONTRINE CRIT SERVICES    Fund: 631 - MASTEWATE			Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	343.53
### CONTRINE CRIT SERVICES    Fund: 631 - MASTEWATE	Vendor: 08821 - TYLER TECHNO	LOGIES. INC		
Fund: 631 - WASTEWATE   FEC ONLINE UB 121/1/20 - 121/3 - CONTRACTUAL SERVICES   16.00		· ·		
FEI - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FEE - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FUNCIS - GER - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FEE - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FEE - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FEE - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FUNCIS - GER - ONLINE USE 171/70 - 173 - CONTRACTUAL SERVICES  FUNCIS	FEE - ONLINE UB 12/1/20 - 12/3	CONTRACTUAL SERVICES		116.00
Fund 611-VATION   Fund 611-			Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00
Fund 611-VATION   Fund 611-	Fund: 631 - WASTEWATER			
Fund: 641-WASTEWATER 1016-00 Fund: 641-WATER 1016-00 Fund: 741-CASH A INVESTMENT FOOL FURD: 741-CASH A INVESTMENT		CONTRACTUAL SERVICES		116.00
PECONINE UB 12/1/20-12/3-CONTRACTUAL SERVICES   Pund 611-WIRTED 13.000   10.000	,		Fund 631 - WASTEWATER Total:	116.00
PECONINE UB 12/1/20-12/3-CONTRACTUAL SERVICES   Pund 611-WIRTED 13.000   10.000	Fund: 641 - WATER			
Vendor: 09865 - UNION BANK & TRUST         Fund 67: 09865 - UNION BANK & TRUST           RETIREMENT         REGULAR RETIRE EE PAY         7,540.68           RETIREMENT         REGULAR RETIRE EE PAY         390.00           RETIREMENT         DEFERRED COMP EE PAY         390.00           RETIREMENT         DEFERRED COMP EE PAY         5,511.48           RETIREMENT         RETIRE FIRE EE PAYABLE         5,511.49           RETIREMENT         RETIRE FIRE EE PAYABLE         5,891.80           RETIREMENT         RETIRE FIRE EE PAYABLE         6,899.18           RETIREMENT         RETIRE POLICE EE PAY         7,819.80           RETIREMENT         RETIRE POLICE EE PAY         83,209.67           Vendor: 09840 - UNITED STATES WELDING         7,819.80           FUEL CELL RETIRE POLICE EE PAY         7,819.80           FUEL CELL RETIRE POLICE EE PAY         84.41           Vendor: 09840 - UNITED STATES WELDING TOTAL         84.41           Vendor: 09840 - UNITED STATES WELDING TOTAL         84.41           Vendor: 09820 - UNITED STATES WELDING TOTAL         84.41		CONTRACTUAL SERVICES		116.00
Vendor: 09865 - UNION BANK & TRUST           FEIREMENT         REGULAR RETIRE EE PAY         7,540.68           RETIREMENT         REGULAR RETIRE EE PAY         3,819.80           RETIREMENT         DEFERRED COMP EE PAY         3,900.00           RETIREMENT         DEFERRED COMP EE PAY         1,732.62           RETIREMENT         RETIRE EE PAYABLE         5,511.45           RETIREMENT         RETIRE FIRE EE PAYABLE         6,869.18           RETIREMENT         RETIRE FIRE EE PAYABLE         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         6,859.18           RETIREMENT         RETIRE POLICE EE PAY         6,452.52           Vendor: 09840 - UNITED STATES WELDING           FURIOR STATES WELDING	, -, 12, 5		Fund 641 - WATER Total:	
Vendor: 09865 - UNION BANK & TRUST           FEIREMENT         REGULAR RETIRE EE PAY         7,540.68           RETIREMENT         REGULAR RETIRE EE PAY         3,819.80           RETIREMENT         DEFERRED COMP EE PAY         3,900.00           RETIREMENT         DEFERRED COMP EE PAY         1,732.62           RETIREMENT         RETIRE EE PAYABLE         5,511.45           RETIREMENT         RETIRE FIRE EE PAYABLE         6,869.18           RETIREMENT         RETIRE FIRE EE PAYABLE         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         6,859.18           RETIREMENT         RETIRE POLICE EE PAY         6,452.52           Vendor: 09840 - UNITED STATES WELDING           FURIOR STATES WELDING			Vendor 08821 - TVI FR TECHNOLOGIES INC Total:	348 00
Fund: 713 - CASH & INVESTMENT POOL   RETIREMENT   REGULAR RETIRE EE PAY   7,540.8     RETIREMENT   REGULAR RETIRE EE PAY   3,919.80     RETIREMENT   DEFERRED COMP EE PAY   3,919.80     RETIREMENT   DEFERRED COMP EE PAY   3,920.67     RETIREMENT   RETIRE FIRE EE PAYABLE   5,511.45     RETIREMENT   RETIRE FIRE EE PAYABLE   5,511.45     RETIREMENT   RETIRE FIRE EE PAYABLE   6,869.18     RETIREMENT   RETIRE FIRE EE PAYABLE   6,869.18     RETIREMENT   RETIRE FIRE EE PAYABLE   6,869.18     RETIREMENT   RETIRE POLICE EE PAY   6,869.18     RETIREMENT   RETIRE POLICE EE PAY   6,869.18     RETIREMENT   RETIRE POLICE EE PAY   6,869.18     RETIRE MOLICE EE PAY   6,869.18     RETIRE POLICE EE PAY   6,869.18     RET			Vehico 00021 - FILEN FECHNOLOGIES, INC Fotal.	348.00
RETIREMENT         REGULAR RETIRE EE PAY         7,540,68           RETIREMENT         REGULAR RETIRE EE PAY         7,819,80           RETIREMENT         DEFERRED COMP EE PAY         1,732,62           RETIREMENT         DEFERRED COMP EE PAY         5,511,45           RETIREMENT         RETIRE FIRE ER PAYABLE         2,920,73           RETIREMENT         RETIRE POLICE EE PAY         6,869,18           RETIREMENT SUPPLIES         Fund 713 - CASH & INVESTMENT POOL Total         39,209,67           VERDING SUPLE POUR POUR SUPLE SUPLE POUR POUR POUR POUR POUR POUR POUR POUR				
RETIREMENT         REGULAR RETIRE E PAY A         39.00           RETIREMENT         DEFERRED COMP EE PAY         39.00           RETIREMENT         DEFERRED COMP EE PAY         1,732.62           RETIREMENT         RETIRE FIRE E E PAYABLE         5,511.45           RETIREMENT         RETIRE FIRE E E PAYABLE         2,920.73           RETIREMENT         RETIRE POLICE EE PAY         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         7,900.00           Vendor: 09840 - UNITEO STATES WELDING         Fund 713 - CASH & INVESTMENT POOL Tools         39,209.67           VENDOR: 09840 - UNITEO STATES WELDING         PURCE TOOL TOOL TOOL TOOL TOOL TOOL TOOL TOO				7 5 40 69
RETIREMENT         DEFERRED COMP EE PAY         390.00           RETIREMENT         DEFERRED COMP EE PAY         1,732.62           RETIREMENT         RETIRE FIRE EE PAYABLE         2,920.73           RETIREMENT         RETIRE FIRE EE PAYABLE         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         6,425.21           Vendor: 09840 - UNITED STATES         VENDOR STATES WELDING         FUNDOR STATES WELDING STATES WELD				•
RETIREMENT   RETIRE RETE E PAYABLE   S.5.14.58   ERETEREMENT   S.5.14.58   S				•
RETIREMENT         RETIRE FIRE EE PAYABLE         5,511.45           RETIREMENT         RETIRE FIRE EE PAYABLE         2,920.73           RETIREMENT         RETIRE POLICE EE PAY         6,869.18           RETIREMENT         RETIRE POLICE EE PAY         7,800.00           PORTAGE STATES WEITHER FOLICE EE PAY         7,800.00           PORTAGE STATES WEITHER FOLICE EE PAY         6,809.18           PORTAGE STATES WEITHER FOLICE EE PAY         7,800.00           PORTAGE STATES WEITHER FOLICE EE PAY           PORTAGE STATES WEITHER FOLICE EE PAY           PORTAGE STATES WEITHER FOLICE EE PAY           PORTAGE STATES WEITHER FOLICE				
RETIREMENT         RETIRE POLICE EE PAY RETIREMENT         6,869.18 6,425.21 70.00000000000000000000000000000000000				*
RETIREMENT         RETIRE POLICE EE PAY         6.42.5.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	RETIREMENT	RETIRE FIRE EE PAYABLE		2,920.73
Pund 713 - CASH & INVESTMENT POOL TOTAL   39,20.67   Vendor: 09840 - UNITED STATES WELDING   Fund: 621 - ENVIRONMENTAL SERVICES	RETIREMENT	RETIRE POLICE EE PAY		6,869.18
Vendor: 09840 - UNITED STATES WELDING         Fund: 621 - ENVIRONMENTAL SERVICES         CO2 TANK RENTAL       CONTRACTUAL SERVICES       44.41         Fund: 621 - ENVIRONMENTAL SERVICES       44.41         Fund: 621 - ENVIRONMENTAL SERVICES Total:       44.41         Vendor: 08828 - US BANK       Fund: 111 - GENERAL       Colspan="2">Colsp	RETIREMENT	RETIRE POLICE EE PAY	_	6,425.21
Vendor: 09840 - UNITED STATES WELDING Fund: 621 - ENVIRONMENTAL SERVICES  CO TANK RENTAL  CONTRACTUAL SERVICES  CO TANK RENTAL  CONTRACTUAL SERVICES  Fund 621 - ENVIRONMENTAL SERVICES 44.41  Fund 621 - ENVIRONMENTAL SERVICES TOTAL: 44.41  Vendor: 09840 - UNITED STATES WELDING T			Fund 713 - CASH & INVESTMENT POOL Total:	39,209.67
Fund: 621 - ENVIRONMENTAL SERVICES  CO2 TANK RENTAL  CONTRACTUAL SERVICES  CO2 TANK RENTAL  CONTRACTUAL SERVICES  CO3 TANK RENTAL  CONTRACTUAL SERVICES  Fund 621 - ENVIRONMENTAL SERVICES TOLE  Fund 621 - ENVIRONMENTAL SERVICES TOLE  CO4 TANK PUND PUND PUND PUND PUND PUND PUND PUND			Vendor 09865 - UNION BANK & TRUST Total:	39,209.67
Fund: 621 - ENVIRONMENTAL SERVICES  CO2 TANK RENTAL  CONTRACTUAL SERVICES  CO2 TANK RENTAL  CONTRACTUAL SERVICES  CO3 TANK RENTAL  CONTRACTUAL SERVICES  Fund 621 - ENVIRONMENTAL SERVICES TOLE  Fund 621 - ENVIRONMENTAL SERVICES TOLE  CO4 TANK PUND PUND PUND PUND PUND PUND PUND PUND	Vendor: 09840 - UNITED STATES	S WELDING		
Fund 621 - ENVIRONMENTAL SERVICES TOTAL:  Vendor: 08828 - US BANK Fund: 111 - GENERAL  DEPT SUPP PARK DEPARTMENT SUPPLIES FUEL FOR TRAVEL FROM PEER GASOLINE FUEL FOR TRAVEL FROM PEER GASOLINE DEPT SUPP PARK DEPARTMENT SUPPLIES DEPT SUPP PARK SCHOOL & CONFERENCE SCHOOLS & CONF-PD SCHOOL & CONFERENCE SCHOOLS & CONF-PD SCHOOL & CONFERENCE SCHOOLS & CONF-PD SCHOOL & CONFERENCE SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES GASOLINE DEPARTMENT SUPPLIES GASOLINE-PD GASOLINE GASOLINE-PD GASOLINE GASOLINE-PD GASOLINE GASOLINE-PD GASOLINE CONT-ROLL SERVICES SCHOOL & CONFERENCE S				
Vendor: 08828 - US BANK Fund: 111 - GENERAL  DEPT SUPP PARK DEPARTMENT SUPPLIES 1118.99 FUEL FOR TRAVEL FROM PEER GASOLINE 6.31 FUEL FOR TRAVEL FROM PEER GASOLINE 6.31 FUEL FOR PEER SUPPORT TRA SCHOOL & CONFERENCE 36.49.55 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 36.51 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 31.30.4 SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES 30.98 DEPT SUPP PARK DEPARTMENT SUPPLIES 30.98 DEPT SUPP PARK DEPARTMENT SUPPLIES 30.98 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 31.30.4 SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES 30.98 DEPT SUPP PARK DEPARTMENT SUPPLIES 30.98 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 30.98 DEPT SUPP PARK DEPARTMENT SUPPLIES 30.98 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 30.98 DEPT SUPP PARK DEPARTMENT SUPPLIES 30.98 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 30.98 SCHOOLS & CONFERENCE 30.99 SCHOOLS & CONFERENC	CO2 TANK RENTAL	CONTRACTUAL SERVICES		44.41
Vendor: 08828 - US BANK           FURIC : 111 - GENERAL           DEPT SUPP PARK         DEPARTMENT SUPPLIES         411.39           PORTABLE FOUR-GAS MONITOR         DEPARTMENT SUPPLIES         118.99           FUEL FOR TRAVEL FROM PEER         GASOLINE         6.31           FUEL FOR TRAVEL FROM PEER         GASOLINE         26.81           HOTEL FOR PEER SUPPORT TRA         SCHOOL & CONFERENCE         354.95           DEPT SUPP PARK         DEPARTMENT SUPPLIES         249.95           SCHOOLS & CONF-PD         SCHOOL & CONFERENCE         763.61           SCHOOLS & CONF-PD         SCHOOL & CONFERENCE         113.04           SUCTION UNIT AND CONTAINE         DEPARTMENT SUPPLIES         167.80           DEPT SUPP PARK         DEPARTMENT SUPPLIES         103.88           GASOLINE-PD         GASOLINE         31.11           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         30.98           SCHOOLS & CONF-PD         SCHOOL & CONFERENCE         480.00           CONT. SYNCS.         CONTRACTUAL SERVICES         180.00           ANNUAL GOVT. GAAP UPDATE         SCHOOL & CONFERENCE         95.00			Fund 621 - ENVIRONMENTAL SERVICES Total:	44.41
Vendor: 08828 - US BANK           FURIC : 111 - GENERAL           DEPT SUPP PARK         DEPARTMENT SUPPLIES         411.39           PORTABLE FOUR-GAS MONITOR         DEPARTMENT SUPPLIES         118.99           FUEL FOR TRAVEL FROM PEER         GASOLINE         6.31           FUEL FOR TRAVEL FROM PEER         GASOLINE         26.81           HOTEL FOR PEER SUPPORT TRA         SCHOOL & CONFERENCE         354.95           DEPT SUPP PARK         DEPARTMENT SUPPLIES         249.95           SCHOOLS & CONF-PD         SCHOOL & CONFERENCE         763.61           SCHOOLS & CONF-PD         SCHOOL & CONFERENCE         113.04           SUCTION UNIT AND CONTAINE         DEPARTMENT SUPPLIES         167.80           DEPT SUPP PARK         DEPARTMENT SUPPLIES         103.88           GASOLINE-PD         GASOLINE         31.11           DEPT SUPPL-PD         DEPARTMENT SUPPLIES         30.98           SCHOOLS & CONF-PD         SCHOOL & CONFERENCE         480.00           CONT. SYNCS.         CONTRACTUAL SERVICES         180.00           ANNUAL GOVT. GAAP UPDATE         SCHOOL & CONFERENCE         95.00			Vendor 09840 - UNITED STATES WELDING Total:	44.41
Fund: 111 - GENERALDEPT SUPP PARKDEPARTMENT SUPPLIES411.39PORTABLE FOUR-GAS MONITORDEPARTMENT SUPPLIES118.99FUEL FOR TRAVEL FROM PEERGASOLINE6.31FUEL FOR TRAVEL FROM PEERGASOLINE26.81HOTEL FOR PEER SUPPORT TRASCHOOL & CONFERENCE354.95DEPT SUPP PARKDEPARTMENT SUPPLIES249.95SCHOOLS & CONF-PDSCHOOL & CONFERENCE113.04SCHOOLS & CONF-PDSCHOOL & CONFERENCE113.04SUCTION UNIT AND CONTAINEDEPARTMENT SUPPLIES678.08DEPT SUPP PARKDEPARTMENT SUPPLIES103.88GASOLINE-PDGASOLINE31.11DEPT SUPP-PDDEPARTMENT SUPPLIES30.98SCHOOLS & CONF-PDSCHOOL & CONFERENCE480.00CONT. STYCS.CONTRACTUAL SERVICES480.00ANNUAL GOVT. GAAP UPDATESCHOOL & CONFERENCE180.00CORT. STYCS.CONTRACTUAL SERVICES180.00CAR SEAT TECHNICIAN CLASSSCHOOL & CONFERENCE180.00	Vandam 00020 LIC DANK			
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PORTABLE FOUR-GAS MONITOR DEPARTMENT SUPPLIES FUEL FOR TRAVEL FROM PEER GASOLINE FUEL FOR TRAVEL FROM PEER GASOLINE FUEL FOR TRAVEL FROM PEER GASOLINE HOTEL FOR PEER SUPPORT TRA SCHOOL & CONFERENCE DEPT SUPP PARK DEPARTMENT SUPPLIES SCHOOLS & CONF-PD SCHOOL & CONFERENCE SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES DEPT SUPP PARK DEPARTMENT SUPPLIES GASOLINE-PD GASOLINE GASOLINE-PD GASOLINE DEPT SUPPL-PD DEPARTMENT SUPPLIES SCHOOLS & CONF-PD SCHOOL & CONFERENCE SCHOOLS & CONF-PD SCHOOL & CONFERENCE GASOLINE-PD GASOLINE DEPT SUPPL-PD DEPARTMENT SUPPLIES SCHOOLS & CONF-PD SCHOOL & CONFERENCE CONT. Srvcs. CONTRACTUAL SERVICES ANNUAL GOVT. GAAP UPDATE SCHOOLS & CONFERENCE SCHOOL & CONFEREN		DEPARTMENT SUPPLIES		411.39
FUEL FOR TRAVEL FROM PEER GASOLINE  FUEL FOR TRAVEL FROM PEER GASOLINE  HOTEL FOR PEER SUPPORT TRA SCHOOL & CONFERENCE  DEPT SUPP PARK  DEPARTMENT SUPPLIES  SCHOOLS & CONF-PD  SCHOOL & CONFERENCE  SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES  DEPT SUPP PARK  DEPARTMENT SUPPLIES  DEPT SUPP PARK  DEPARTMENT SUPPLIES  GASOLINE-PD  DEPARTMENT SUPPLIES  GASOLINE-PD  DEPARTMENT SUPPLIES  SCHOOLS & CONF-PD  SCHOOL & CONFERENCE  CONT. STVCS.  CONTRACTUAL SERVICES  ANNUAL GOVT. GAAP UPDATE  SCHOOL & CONFERENCE  CAR SEAT TECHNICIAN CLASS SCHOOL & CONFERENCE  95.00				
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SCHOOLS & CONF-PDSCHOOL & CONFERENCE763.61SCHOOLS & CONF-PDSCHOOL & CONFERENCE113.04SCHOOLS & CONF-PDSCHOOL & CONFERENCE113.04SUCTION UNIT AND CONTAINEDEPARTMENT SUPPLIES678.08DEPT SUPP PARKDEPARTMENT SUPPLIES103.88GASOLINE-PDGASOLINE31.11DEPT SUPPL-PDDEPARTMENT SUPPLIES30.98SCHOOLS & CONF-PDSCHOOL & CONFERENCE480.00Cont. Srvcs.CONTRACTUAL SERVICES12.99ANNUAL GOVT. GAAP UPDATESCHOOL & CONFERENCE180.00CAR SEAT TECHNICIAN CLASSSCHOOL & CONFERENCE95.00	HOTEL FOR PEER SUPPORT TRA.	SCHOOL & CONFERENCE		354.95
SCHOOLS & CONF-PD SCHOOL & CONFERENCE SCHOOLS & CONFERENCE SCHOOLS & CONF-PD SCHOOL & CONFERENCE SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES 678.08 DEPARTMENT SUPPLIES 103.88 GASOLINE-PD GASOLINE 31.11 DEPARTMENT SUPPLIES 31.11 DEPARTMENT SUPPLIES 30.98 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 480.00 Cont. Srvcs. CONTRACTUAL SERVICES 12.99 ANNUAL GOVT. GAAP UPDATE SCHOOL & CONFERENCE 50.00 CO	DEPT SUPP PARK	DEPARTMENT SUPPLIES		249.95
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SUCTION UNIT AND CONTAINE DEPARTMENT SUPPLIES DEPT SUPP PARK DEPARTMENT SUPPLIES GASOLINE-PD GASOLINE DEPT SUPPL-PD DEPARTMENT SUPPLIES SCHOOLS & CONF-PD SCHOOL & CONFERENCE Cont. Srvcs. CONTRACTUAL SERVICES ANNUAL GOVT. GAAP UPDATE SCHOOL & CONFERENCE CAR SEAT TECHNICIAN CLASS SCHOOL & CONFERENCE 95.00				
DEPT SUPP PARK DEPARTMENT SUPPLIES 103.88 GASOLINE-PD GASOLINE 31.11 DEPT SUPPL-PD DEPARTMENT SUPPLIES 30.98 SCHOOLS & CONF-PD SCHOOL & CONFERENCE 480.00 Cont. Srvcs. CONTRACTUAL SERVICES 12.99 ANNUAL GOVT. GAAP UPDATE SCHOOL & CONFERENCE 180.00 CAR SEAT TECHNICIAN CLASS SCHOOL & CONFERENCE 95.00				
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CAR SEAT TECHNICIAN CLASS SCHOOL & CONFERENCE 95.00	CAR SEAT TECHNICIAN CLASS	. SCHOOL & CONFERENCE		95.00
	CAR SEAT TECHNICIAN CLASS	. SCHOOL & CONFERENCE		95.00

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Expense Approval Report		Post Dates: 11/17/202	20 - 12/7/2020
Description (Payable)	Account Name		Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		21.38
DEPT SUPP ADM	DEPARTMENT SUPPLIES		160.39
TYLER BUSINESS FORMS - YE TA			186.68
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		1,282.27
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		1,282.27
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.53
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.53
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		25.59
GALLON JUGS FOR VEHICLE FLU			29.99
AUTOMATED EXTERNAL DEFIBR	DEPARTMENT SUPPLIES		258.00
CERTIFIED RETURN RECEIPT MA	POSTAGE		21.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		348.00
LB 424 LAND BANK SESSION	SCHOOL & CONFERENCE		100.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		47.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	_	47.99
		Fund 111 - GENERAL Total:	7,931.74
Fund: 224 - ECONOMIC DE	VELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES		20.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	20.00
Funds 621 ENIVIDANIMENT	TAL SERVICES		
Fund: 621 - ENVIRONMENT INK FOR PRINTER			122.96
WALL LIGHTS	DEPARTMENT SUPPLIES BUILDING MAINTENANCE		183.69
WALL LIGHTS	BOILDING WAINTLINANCE	Fund 621 - ENVIRONMENTAL SERVICES Total:	306.65
		Tulid 511 Ett Motiville 17 Ett Motiville	300.03
Fund: 661 - STORMWATER			140.00
MEMBERSHIPS	MEMBERSHIPS	Fund CC1 CTORMWATER Tabel	148.00
		Fund 661 - STORMWATER Total:	148.00
		Vendor 08828 - US BANK Total:	8,406.39
Vendor: 10177 - WAKEFIELD &	ASSOCIATES INC		
Fund: 713 - CASH & INVEST	TMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		241.60
		Fund 713 - CASH & INVESTMENT POOL Total:	241.60
		Vendor 10177 - WAKEFIELD & ASSOCIATES INC Total:	241.60
Varidari 02700 MOVOMINIS SUI	U.D. CURRORT ENFORCEMENT		
Vendor: 03709 - WYOMING CH			
Fund: 713 - CASH & INVEST	CHILD SUPPORT EE PAY		738.08
CHIED SUPPORT	CHILD SUPPORT EE PAT	Fund 713 - CASH & INVESTMENT POOL Total:	738.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 07239 - WYOMING FIR Fund: 212 - TRANSPORTAT	•		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES		52.13
		Fund 212 - TRANSPORTATION Total:	52.13
Fund: 621 - ENVIRONMEN	TAL SERVICES		
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES		19.17
FIRST AID KIT REFILL	DEPARTMENT SUPPLIES		77.10
I MOT AID KIT INEFILE	DEI AIMINITYT JUFFEILJ	Fund 621 - ENVIRONMENTAL SERVICES Total:	96.27
		TANA OZZ - ENVINONIVILATAE SERVICES TOLAI.	50.27
Fund: 725 - CENTRAL GARA			
CG- FIRST AID KIT REFILL	DEPARTMENT SUPPLIES		17.67
		Fund 725 - CENTRAL GARAGE Total:	17.67
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	166.07
		Grand Total:	767,287.28

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## **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		52,377.00	560.37
212 - TRANSPORTATION		218,008.87	0.00
213 - CEMETERY		673.11	0.00
215 - SPECIAL PROJECTS		99.96	0.00
216 - BUSINESS IMPROVEMENT		1,800.00	0.00
218 - PUBLIC SAFETY		343.53	0.00
224 - ECONOMIC DEVELOPMENT		6,478.21	0.00
225 - MUTUAL FIRE		11,376.80	0.00
621 - ENVIRONMENTAL SERVICES		49,012.81	65.78
631 - WASTEWATER		210,537.67	13,726.69
641 - WATER		52,227.94	18,180.70
661 - STORMWATER		3,257.43	691.54
713 - CASH & INVESTMENT POOL		116,645.92	116,645.92
721 - GIS SERVICES		430.83	0.00
725 - CENTRAL GARAGE		2,653.10	0.00
812 - HEALTH INSURANCE		41,364.10	1,197.20
	<b>Grand Total:</b>	767,287.28	151,068.20

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	560.37	560.37
111-52111-111	DEPARTMENT SUPPLIES	330.38	0.00
111-52111-112	DEPARTMENT SUPPLIES	16.00	0.00
111-52111-113	DEPARTMENT SUPPLIES	80.82	0.00
111-52111-114	DEPARTMENT SUPPLIES	160.39	0.00
111-52111-121	DEPARTMENT SUPPLIES	248.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,074.01	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,254.60	0.00
111-52111-151	DEPARTMENT SUPPLIES	305.23	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,045.80	0.00
111-52121-141	JANITORIAL SUPPLIES	42.55	0.00
111-52121-142	JANITORIAL SUPPLIES	42.55	0.00
111-52121-151	JANITORIAL SUPPLIES	341.87	0.00
111-52163-142	INVESTIGATIVE EXPENSES	1,046.14	0.00
111-52181-141	<b>UNIFORMS &amp; CLOTHING</b>	656.25	0.00
111-52181-142	<b>UNIFORMS &amp; CLOTHING</b>	606.47	0.00
111-52211-141	PUBLICATIONS	176.80	0.00
111-52211-142	PUBLICATIONS	176.80	0.00
111-52222-151	BOOKS	620.48	0.00
111-52223-151	PROGRAMMING	380.52	0.00
111-52311-121	MEMBERSHIPS	145.00	0.00
111-52411-111	POSTAGE	0.55	0.00
111-52411-141	POSTAGE	33.08	0.00
111-52411-142	POSTAGE	34.90	0.00
111-52511-121	GASOLINE	54.64	0.00
111-52511-141	GASOLINE	33.12	0.00
111-52511-142	GASOLINE	31.11	0.00
111-53111-116	CONTRACTUAL SERVICES	2,516.00	0.00
111-53111-121	CONTRACTUAL SERVICES	4,275.00	0.00
111-53111-141	CONTRACTUAL SERVICES	600.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,214.60	0.00
111-53111-151	CONTRACTUAL SERVICES	522.99	0.00
111-53111-171	CONTRACTUAL SERVICES	720.00	0.00
111-53211-142	LEGAL FEES	180.00	0.00
111-53421-141	BUILDING MAINTENANCE	133.57	0.00
111-53421-142	BUILDING MAINTENANCE	133.57	0.00
111-53421-151	BUILDING MAINTENANCE	3,400.00	0.00

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#### **Account Summary**

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
111-53421-171	BUILDING MAINTENANCE	48.86	0.00
111-53441-171	EQUIPMENT MAINTENAN	524.48	0.00
111-53451-142	VEHICLE MAINTENANCE	270.00	0.00
111-53451-171	VEHICLE MAINTENANCE	-5.10	0.00
111-53471-171	<b>GROUNDS MAINTENANCE</b>	1,607.49	0.00
111-53511-172	ELECTRICITY	288.61	0.00
111-53521-111	HEATING FUEL	301.29	0.00
111-53521-141	HEATING FUEL	155.50	0.00
111-53521-142	HEATING FUEL	255.21	0.00
111-53521-151	HEATING FUEL	307.38	0.00
111-53521-171	HEATING FUEL	269.12	0.00
111-53521-172	HEATING FUEL	31.33	0.00
111-53561-111	PHONE & INTERNET	244.78	0.00
111-53561-112	PHONE & INTERNET	74.84	0.00
111-53561-114	PHONE & INTERNET	35.31	0.00
111-53561-115	PHONE & INTERNET	38.61	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	146.04	0.00
111-53561-141	PHONE & INTERNET	333.73	0.00
111-53561-142	PHONE & INTERNET	2,490.20	0.00
111-53561-151	PHONE & INTERNET	437.55	0.00
111-53561-171	PHONE & INTERNET	301.49	0.00
	PHONE & INTERNET		0.00
111-53561-172		31.00	
111-53571-141	CELLULAR PHONE	313.92	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-111	SCHOOL & CONFERENCE	280.00	0.00
111-53711-141	SCHOOL & CONFERENCE	544.95	0.00
111-53711-142	SCHOOL & CONFERENCE	5,858.67	0.00
111-54391-171	PATHWAY	5,617.04	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,483.45	0.00
212-52211-212	PUBLICATIONS	269.15	0.00
212-53111-212	CONTRACTUAL SERVICES	89.85	0.00
212-53441-212	EQUIPMENT MAINTENAN	145.06	0.00
212-53521-212	HEATING FUEL	702.42	0.00
212-53561-212	PHONE & INTERNET	427.93	0.00
212-53821-212	PROP & EQUIP INSURANCE	876.01	0.00
212-54411-212	EQUIPMENT	214,015.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	568.58	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53561-213	PHONE & INTERNET	74.53	0.00
215-52111-142	DEPARTMENT SUPPLIES	99.96	0.00
216-53111-212	CONTRACTUAL SERVICES	1,800.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
224-52111-113	DEPARTMENT SUPPLIES	20.00	0.00
224-53561-113	PHONE & INTERNET	74.88	0.00
224-59111-114	ECONOMIC DEVELOPME	6,383.33	0.00
225-52111-141	DEPARTMENT SUPPLIES	11,376.80	0.00
621-21311	SALES TAX PAYABLE	65.78	65.78
621-52111-621	DEPARTMENT SUPPLIES	3,219.15	0.00
621-53111-621	CONTRACTUAL SERVICES	295.23	0.00
621-53193-621	DISPOSAL FEES	42,846.86	0.00
621-53421-621	BUILDING MAINTENANCE	183.69	0.00
621-53451-621	VEHICLE MAINTENANCE	1,924.95	0.00
621-53521-621	HEATING FUEL	307.38	0.00
621-53561-621	PHONE & INTERNET	169.77	0.00
631-21311	SALES TAX PAYABLE	13,726.69	13,726.69
631-52111-631	DEPARTMENT SUPPLIES	503.40	0.00
631-52411-631	POSTAGE	22.10	0.00
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#### **Account Summary**

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
631-53111-631	CONTRACTUAL SERVICES	12,328.29	0.00
631-53195-631	ADMIN COSTS & FEES	913.92	0.00
631-53421-631	BUILDING MAINTENANCE	109.00	0.00
631-53441-631	EQUIPMENT MAINTENAN	219.80	0.00
631-53451-631	VEHICLE MAINTENANCE	31.61	0.00
631-53466-631	SEWER BACKUP CLAIMS	1,025.00	0.00
631-53531-631	ELECTRIC POWER	12,479.28	0.00
631-53561-631	PHONE & INTERNET	162.75	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	165,340.84	0.00
631-57115-631	DEBT SERVICE-INTEREST	· ·	0.00
	LICENSE/PERMITS	3,638.49	
631-59211-631	•	36.50	0.00
641-21311	SALES TAX PAYABLE	18,130.10	18,130.10
641-52111-641	DEPARTMENT SUPPLIES	1,386.71	50.60
641-52117-641	SAMPLES	725.00	0.00
641-52411-641	POSTAGE	129.60	0.00
641-52611-641	CHEMICALS	4,454.25	0.00
641-53111-641	CONTRACTUAL SERVICES	12,205.60	0.00
641-53421-641	BUILDING MAINTENANCE	76.99	0.00
641-53441-641	EQUIPMENT MAINTENAN	1,778.06	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53521-641	HEATING FUEL	130.59	0.00
641-53531-641	ELECTRIC POWER	7,055.95	0.00
641-53561-641	PHONE & INTERNET	185.47	0.00
641-53631-641	RENT-MACHINES	64.62	0.00
641-54212-641	ENGINEERING/DESIGN	5,895.00	0.00
661-21311	SALES TAX PAYABLE	691.54	691.54
661-52111-661	DEPARTMENT SUPPLIES	3.60	0.00
661-52311-661	MEMBERSHIPS	278.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,250.00	0.00
661-53561-661	PHONE & INTERNET	34.29	0.00
713-21512	MEDICARE W/H EE PAYAB	8,166.50	8,166.50
713-21513	FICA W/H EE PAYABLE	29,909.52	29,909.52
713-21514	FED W/H EE PAYABLE	25,526.75	25,526.75
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	123.50	123.50
713-21527	WAGE ATTACHMENT EE	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	15,360.48	15,360.48
713-21529	DEFERRED COMP EE PAY	2,122.62	2,122.62
713-21531	RETIRE FIRE EE PAYABLE	8,432.18	8,432.18
713-21533	RETIRE POLICE EE PAY	13,294.39	13,294.39
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21541	HSA EE PAYABLE	10,356.50	10,356.50
721-52111-721	DEPARTMENT SUPPLIES	395.25	0.00
	PHONE & INTERNET		
721-53561-721		35.58	0.00
725-52111-725	DEPARTMENT SUPPLIES	159.91	0.00
725-53111-725	CONTRACTUAL SERVICES	11.34	0.00
725-53441-725	EQUIPMENT MAINTENAN	2,047.08	0.00
725-53451-725	VEHICLE MAINTENANCE	208.98	0.00
725-53521-725	HEATING FUEL	190.79	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53861-112	PREMIUM EXPENSE	40,073.90	0.00
812-53862-112	CLAIMS EXPENSE	93.00	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	1,197.20	1,197.20
	Grand Total:	767,287.28	151,068.20

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#### **Project Account Summary**

Project Account Key		<b>Expense Amount</b>	Payment Amount
**None**		758,660.86	151,068.20
2122852111		99.96	0.00
21852111142		343.53	0.00
6002052111		3.60	0.00
6002052311		278.00	0.00
6002053111		2,250.00	0.00
6002053561		34.29	0.00
7000354391		5,617.04	0.00
	<b>Grand Total:</b>	767,287.28	151,068.20

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## **UTILITY REFUND 12-7-2020**

Account #	Contact	Service Address	efund Amount
040-6625-01	TRAILS WEST PAVILLION	1908 S BELTLINE HWY W SCOTTSBLUFF NE 69361	391.81
1			\$391.81