

City of Scottsbluff, Nebraska

Monday, August 6, 2018

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				526.13
Fund 713 - CASH & INVESTMENT POOL Total:					526.13
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:					526.13
Vendor: 05575 - ADVERTISING SPECIALTIES LLC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				3,064.28
Fund 111 - GENERAL Total:					3,064.28
Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:					3,064.28
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				52.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					52.50
Vendor 09021 - AIRGAS USA, LLC Total:					52.50
Vendor: 09663 - ALARM SECURITY TECHNICIANS					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
Fund 111 - GENERAL Total:					14.95
Fund: 212 - TRANSPORTATION					
MAINTENANCE ON SECURITY S...	EQUIPMENT MAINTENANCE				1,600.00
Fund 212 - TRANSPORTATION Total:					1,600.00
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				400.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,200.00
Vendor 09663 - ALARM SECURITY TECHNICIANS Total:					2,814.95
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				268.11
LOCAL TELEPHONE CHARGES	TELEPHONE				69.58
LOCAL TELEPHONE CHARGES	TELEPHONE				68.08
LOCAL TELEPHONE CHARGES	TELEPHONE				37.20
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				176.95
LOCAL TELEPHONE CHARGES	TELEPHONE				392.25
LOCAL TELEPHONE CHARGES	TELEPHONE				1,586.35
LOCAL TELEPHONE CHARGES	TELEPHONE				519.68
LOCAL TELEPHONE CHARGES	TELEPHONE				198.30
LOCAL TELEPHONE CHARGES	TELEPHONE				41.06
Fund 111 - GENERAL Total:					3,517.56
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				327.15
Fund 212 - TRANSPORTATION Total:					327.15
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.58
Fund 213 - CEMETERY Total:					69.58
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				162.86
Fund 621 - ENVIRONMENTAL SERVICES Total:					162.86

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				187.59
Fund 631 - WASTEWATER Total:					187.59
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				152.87
Fund 641 - WATER Total:					152.87
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.36
Fund 661 - STORMWATER Total:					33.36
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.20
Fund 721 - GIS SERVICES Total:					34.20
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				92.45
Fund 725 - CENTRAL GARAGE Total:					92.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,577.62
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				196.96
DEPT SUPP ADM	DEPARTMENT SUPPLIES				196.96
DEPT SUPP ADM	DEPARTMENT SUPPLIES				188.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES				188.99
Misc.	DEPARTMENT SUPPLIES				258.15
Misc.	AUDIOVISUAL SUPPLIES				43.33
Misc.	BOOKS				83.92
Fund 111 - GENERAL Total:					1,157.30
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					1,157.30
Vendor: 09906 - AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 GRANT	ECONOMIC DEVELOPMENT				9,607.42
Fund 224 - ECONOMIC DEVELOPMENT Total:					9,607.42
Vendor 09906 - AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC Total:					9,607.42
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				242.00
Con. srvc.	CONTRACTUAL SERVICES				242.00
Fund 111 - GENERAL Total:					484.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					484.00
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
Anthony Murphy Expense Vouc...	SCHOOL & CONFERENCE				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 08126 - ANTHONY J MURPHY Total:					135.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				246.38
Fund 111 - GENERAL Total:					246.38
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:					246.38
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	EQUIPMENT MAINTENANCE				170.00
Fund 725 - CENTRAL GARAGE Total:					170.00
Vendor 04575 - AUTOZONE STORES, INC Total:					170.00

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Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				59.50
Fund 111 - GENERAL Total:					102.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
Fund 212 - TRANSPORTATION Total:					61.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					163.50
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				17.71
Monthly Energy Bill	HEATING FUEL				35.96
Monthly Energy Bill	HEATING FUEL				35.97
Monthly Energy Bill	HEATING FUEL				12.50
Monthly Energy Bill	HEATING FUEL				59.17
Monthly Energy Bill	HEATING FUEL				25.01
Monthly Energy Bill	HEATING FUEL				2,088.11
Fund 111 - GENERAL Total:					2,274.43
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				48.90
Fund 212 - TRANSPORTATION Total:					48.90
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				20.84
Fund 621 - ENVIRONMENTAL SERVICES Total:					20.84
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				54.18
Fund 641 - WATER Total:					54.18
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				12.50
Fund 725 - CENTRAL GARAGE Total:					12.50
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					2,410.85
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPP REC	DEPARTMENT SUPPLIES				153.68
Jan. sup.	JANITORIAL SUPPLIES				86.98
Jan. sup.	JANITORIAL SUPPLIES				137.90
Jan. sup.	JANITORIAL SUPPLIES				66.77
DEPT SUPP ADM	DEPARTMENT SUPPLIES				70.20
Fund 111 - GENERAL Total:					515.53
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					515.53
Vendor: 05006 - BRETT BEWLEY					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS				57.50
Fund 212 - TRANSPORTATION Total:					57.50
Vendor 05006 - BRETT BEWLEY Total:					57.50
Vendor: 08975 - BRIDGER TWOMBLY					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				175.00
Fund 641 - WATER Total:					175.00
Vendor 08975 - BRIDGER TWOMBLY Total:					175.00

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Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
Fund 111 - GENERAL Total:					38.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					38.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				314.54
DEPT SUPP PK	DEPARTMENT SUPPLIES				32.78
DEPT SUPP PK	DEPARTMENT SUPPLIES				29.23
DEPT SUPP PK	DEPARTMENT SUPPLIES				68.95
DEPT SUPP PK	DEPARTMENT SUPPLIES				90.53
DEPT SUPP PK	DEPARTMENT SUPPLIES				360.00
DEPT SUPP PK	DEPARTMENT SUPPLIES				74.17
DEPT SUPP PK	DEPARTMENT SUPPLIES				202.08
DEPT SUPP PK	DEPARTMENT SUPPLIES				167.92
Fund 111 - GENERAL Total:					1,340.20
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					1,340.20
Vendor: 00787 - CASH WA DISTRIBUTING					
Fund: 111 - GENERAL					
CONCESSION REC	CONCESSION SUPPLIES				759.77
CONCESSIONS REC	CONCESSION SUPPLIES				328.92
CONCESSIONS REC	CONCESSION SUPPLIES				192.05
CONCESSIONS REC	CONCESSION SUPPLIES				423.10
CONCESSIONS REC	CONCESSION SUPPLIES				192.90
Fund 111 - GENERAL Total:					1,896.74
Vendor 00787 - CASH WA DISTRIBUTING Total:					1,896.74
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES-PD	TELEPHONE				377.66
Fund 111 - GENERAL Total:					377.66
Vendor 07911 - CELLCO PARTNERSHIP Total:					377.66
Vendor: 08610 - CENTURION HOLDINGS LLC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				225.00
Fund 111 - GENERAL Total:					225.00
Vendor 08610 - CENTURION HOLDINGS LLC Total:					225.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				39.99
Dep. sup.	DEPARTMENT SUPPLIES				3.29
DEPT SUPP PK	DEPARTMENT SUPPLIES				7.79
DEPT SUPP PK	DEPARTMENT SUPPLIES				37.98
DEPT SUPP PK	DEPARTMENT SUPPLIES				-0.40
Fund 111 - GENERAL Total:					88.65
Fund: 212 - TRANSPORTATION					
SUPP - SHEET PROTECTORS	DEPARTMENT SUPPLIES				6.29
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				72.16
Fund 212 - TRANSPORTATION Total:					78.45
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				181.95
Fund 641 - WATER Total:					181.95
Vendor 02396 - CITIBANK N.A. Total:					349.05
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
weed killer	BUILDING MAINTENANCE				30.34

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Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT PK	GROUNDS MAINTENANCE				65.39
				Fund 111 - GENERAL Total:	95.73
Fund: 212 - TRANSPORTATION					
SUPP - PVC TUBE CUTTER	DEPARTMENT SUPPLIES				24.98
				Fund 212 - TRANSPORTATION Total:	24.98
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				53.56
				Fund 213 - CEMETERY Total:	53.56
				Vendor 05859 - CITIBANK, N.A. Total:	174.27
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
Rubber Stamp & Ink pad	DEPARTMENT SUPPLIES				53.15
				Fund 111 - GENERAL Total:	53.15
				Vendor 01976 - CLARK PRINTING LLC Total:	53.15
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE				25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
				Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				63.51
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				80.38
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				67.45
				Fund 111 - GENERAL Total:	211.34
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	211.34
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				133.28
DEPT SUPP PK	DEPARTMENT SUPPLIES				152.88
DEPT SUPP PK	DEPARTMENT SUPPLIES				33.13
DEPT SUPP PK	DEPARTMENT SUPPLIES				12.65
				Fund 111 - GENERAL Total:	331.94
Fund: 212 - TRANSPORTATION					
SUPP - STAKES, MARKERS	DEPARTMENT SUPPLIES				66.45
SUPP - INVERTED PAINT	DEPARTMENT SUPPLIES				16.86
				Fund 212 - TRANSPORTATION Total:	83.31
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				414.31
				Fund 641 - WATER Total:	414.31
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	829.56
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				151.66
				Fund 641 - WATER Total:	151.66
				Vendor 09824 - CORE & MAIN LP Total:	151.66
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				191.00
				Fund 641 - WATER Total:	191.00
				Vendor 09767 - CROELL INC Total:	191.00

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				47.94
DEPT SUPP ADM	DEPARTMENT SUPPLIES				7.79
DEPT SUPP ADM	DEPARTMENT SUPPLIES				3.65
Dep. sup.	DEPARTMENT SUPPLIES				3.83
DEPT SUPP HR	DEPARTMENT SUPPLIES				91.99
Fund 111 - GENERAL Total:					155.20
Vendor 07689 - CYNTHIA GREEN Total:					155.20
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				23.90
Fund 111 - GENERAL Total:					23.90
Vendor 00234 - D & H ELECTRONICS INC. Total:					23.90
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				55.00
Fund 111 - GENERAL Total:					55.00
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					55.00
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.71
Monthly Long Distance	TELEPHONE				2.09
Monthly Long Distance	TELEPHONE				10.51
Monthly Long Distance	TELEPHONE				0.95
Monthly Long Distance	TELEPHONE				5.60
Monthly Long Distance	TELEPHONE				6.85
Monthly Long Distance	TELEPHONE				40.91
Monthly Long Distance	TELEPHONE				15.46
Monthly Long Distance	TELEPHONE				3.81
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				7.58
Fund 111 - GENERAL Total:					101.82
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.74
Fund 212 - TRANSPORTATION Total:					6.74
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				5.27
Fund 213 - CEMETERY Total:					5.27
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				8.19
Fund 224 - ECONOMIC DEVELOPMENT Total:					8.19
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				2.74
Fund 621 - ENVIRONMENTAL SERVICES Total:					2.74
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.12
Fund 631 - WASTEWATER Total:					2.12
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.85
Fund 641 - WATER Total:					2.85
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				2.17
Fund 661 - STORMWATER Total:					2.17

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.66
Fund 721 - GIS SERVICES Total:					0.66
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				1.58
Fund 725 - CENTRAL GARAGE Total:					1.58
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					134.14
Vendor: 08837 - DAVID QUIJAS					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					90.00
Vendor 08837 - DAVID QUIJAS Total:					90.00
Vendor: 09901 - DAVIS LARRY					
Fund: 111 - GENERAL					
CONTRACTUAL PK	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09901 - DAVIS LARRY Total:					1,000.00
Vendor: 00782 - DIVE RESCUE, INC					
Fund: 111 - GENERAL					
FD Dry suit and com system trai...	SCHOOL & CONFERENCE				1,600.00
Fund 111 - GENERAL Total:					1,600.00
Vendor 00782 - DIVE RESCUE, INC Total:					1,600.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
Fund 641 - WATER Total:					135.00
Vendor 03950 - ENERGY LABORATORIES, INC Total:					135.00
Vendor: 09944 - ENSEMBLE SOLUTIONS GROUP					
Fund: 215 - SPECIAL PROJECTS					
VERIZON MODEM & ANTENNA ...	EQUIPMENT				4,512.00
Fund 215 - SPECIAL PROJECTS Total:					4,512.00
Vendor 09944 - ENSEMBLE SOLUTIONS GROUP Total:					4,512.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				45.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				44.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				26.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				41.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				68.83
EQUIP MTNC	EQUIPMENT MAINTENANCE				49.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				21.40
Fund 725 - CENTRAL GARAGE Total:					295.23
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					295.23
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				105.45
POSTAGE	POSTAGE				784.75
POSTAGE	POSTAGE				287.80
Fund 641 - WATER Total:					1,178.00
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					1,178.00
Vendor: 09939 - FERGUSON KEITH					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
COTNRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					234.00
Vendor 09939 - FERGUSON KEITH Total:					234.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				1,401.18
VEHICLE MTNC	VEHICLE MAINTENANCE				1,312.67
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,713.85
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				566.35
Fund 631 - WASTEWATER Total:					566.35
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				20.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				95.39
EQUIP MTNC	EQUIPMENT MAINTENANCE				52.63
Fund 725 - CENTRAL GARAGE Total:					168.87
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					3,449.07
Vendor: 09946 - FRANCHATI MATTHEW					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					36.00
Vendor 09946 - FRANCHATI MATTHEW Total:					36.00
Vendor: 09947 - FRENCH GAYLENE					
Fund: 111 - GENERAL					
PARK SHELTER	PARK SHELTER FEE				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 09947 - FRENCH GAYLENE Total:					25.00
Vendor: 09945 - FUENTES ALEXANDRIA					
Fund: 111 - GENERAL					
SHELTER	PARK SHELTER FEE				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 09945 - FUENTES ALEXANDRIA Total:					25.00
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				3.55
Fund 631 - WASTEWATER Total:					3.55
Vendor 00016 - GARTON, LYNN Total:					3.55
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Pgrgm.	PROGRAMMING				44.65
Laundry supplies	DEPARTMENT SUPPLIES				67.49
supplies	DEPARTMENT SUPPLIES				7.21
silverware	DEPARTMENT SUPPLIES				30.46
Pgrgm.	PROGRAMMING				59.48
water	DEPARTMENT SUPPLIES				23.88
Dep. sup. & prgrm.	DEPARTMENT SUPPLIES				6.54
Dep. sup. & prgrm.	PROGRAMMING				12.95
Def	VEHICLE MAINTENANCE				15.76
Mutual Aid Mtg supplies	VOLUNTEER FIREMAN				21.79
Def	VEHICLE MAINTENANCE				37.41
RECRUITMENT HR	RECRUITMENT				7.96
Misc.	DEPARTMENT SUPPLIES				6.34
Misc.	PROGRAMMING				19.88
Fund 111 - GENERAL Total:					361.80

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					38.38
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					400.18
Vendor: 08472 - GT DISTRIBUTORS, INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-WEAPONS	DEPARTMENT SUPPLIES				-9,321.00
CIP-PO-WEAPONS	DEPARTMENT SUPPLIES				14,315.00
Fund 218 - PUBLIC SAFETY Total:					4,994.00
Vendor 08472 - GT DISTRIBUTORS, INC Total:					4,994.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,834.69
CHEMICALS	CHEMICALS				1,109.22
Fund 641 - WATER Total:					3,943.91
Vendor 04371 - HAWKINS, INC. Total:					3,943.91
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				209.90
Fund 631 - WASTEWATER Total:					209.90
Vendor 00096 - HOLIDAY INN - KEARNEY Total:					209.90
Vendor: 09937 - HOLIDAY INN EXPRESS & SUITES CHADRON					
Fund: 111 - GENERAL					
LODGING - LOGISTICS SECTION ...	SCHOOL & CONFERENCE				465.00
Fund 111 - GENERAL Total:					465.00
Vendor 09937 - HOLIDAY INN EXPRESS & SUITES CHADRON Total:					465.00
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL PK	CONTRACTUAL SERVICES				180.00
Fund 111 - GENERAL Total:					180.00
Vendor 09305 - HONEY WAGON EXPRESS Total:					180.00
Vendor: 01904 - HORIZON WEST, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				180.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					180.98
Vendor 01904 - HORIZON WEST, INC Total:					180.98
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT PK	BUILDING MAINTENANCE				8.25
Fund 111 - GENERAL Total:					8.25
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				5.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					14.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				266.10
OIL & ANTIFREEZE	OIL & ANTIFREEZE				719.66
OIL & ANTIFREEZE	OIL & ANTIFREEZE				183.92
OIL & ANTIFREEZE	OIL & ANTIFREEZE				533.26
Fund 725 - CENTRAL GARAGE Total:					1,702.94
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,702.94

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				85.10
JANIT SUPP PK	JANITORIAL SUPPLIES				56.37
DEPT SUPP ADM	DEPARTMENT SUPPLIES				46.81
JANIT SUPP PK	JANITORIAL SUPPLIES				42.48
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				46.81
Fund 111 - GENERAL Total:					366.82
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS,	DEPARTMENT SUPPLIES				198.78
SUPP - MATS, TOWELS, VINYL G...	DEPARTMENT SUPPLIES				63.41
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				43.37
Fund 212 - TRANSPORTATION Total:					305.56
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				86.34
Fund 621 - ENVIRONMENTAL SERVICES Total:					86.34
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
Fund 631 - WASTEWATER Total:					18.57
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
Fund 641 - WATER Total:					18.57
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				30.74
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.28
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				30.74
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.28
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				30.74
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.28
Fund 725 - CENTRAL GARAGE Total:					117.06
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					912.92
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				25.30
GROUND MAINT PK	GROUNDS MAINTENANCE				1,386.00
BLDG MAINT PK	BUILDING MAINTENANCE				150.00
GROUND MAINT PK	GROUNDS MAINTENANCE				278.65
GROUND MAINT PK	GROUNDS MAINTENANCE				5.38
GROUND MAINT PK	GROUNDS MAINTENANCE				36.51
GROUND MAINT PK	GROUNDS MAINTENANCE				51.00
GROUND MAINT PK	GROUNDS MAINTENANCE				6.88
Fund 111 - GENERAL Total:					1,939.72
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:					1,939.72
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
42ND ST. AVE I TO 5TH AVE	STREET PROJECTS				187,476.62
Fund 212 - TRANSPORTATION Total:					187,476.62
Fund: 631 - WASTEWATER					
42ND ST. AVE I TO 5TH AVE	STRUCTURES				78,907.68
Fund 631 - WASTEWATER Total:					78,907.68
Fund: 661 - STORMWATER					
42ND ST. AVE I TO 5TH AVE	STRUCTURES				74,939.80
Fund 661 - STORMWATER Total:					74,939.80
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:					341,324.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				218.24
Bks.	BOOKS				29.53
Bks.	BOOKS				318.78
Fund 111 - GENERAL Total:					566.55
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					566.55
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,066.03
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,066.03
WITHHOLDINGS	FICA W/H EE PAYABLE				14,962.00
WITHHOLDINGS	FICA W/H EE PAYABLE				14,962.00
WITHHOLDINGS	FED W/H EE PAYABLE				23,735.92
Fund 713 - CASH & INVESTMENT POOL Total:					61,791.98
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					61,791.98
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR					
Fund: 111 - GENERAL					
POLICE OFFICER TESTS	RECRUITMENT				172.00
Fund 111 - GENERAL Total:					172.00
Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:					172.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				58.00
Fund 111 - GENERAL Total:					58.00
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					58.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND - V.WEBER	BONDING				70.00
Fund 111 - GENERAL Total:					70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					70.00
Vendor: 09775 - JACOB MCLAIN					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					54.00
Vendor 09775 - JACOB MCLAIN Total:					54.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				36.96
Fund 111 - GENERAL Total:					36.96
Fund: 212 - TRANSPORTATION					
SUPP - EYE BOLT	DEPARTMENT SUPPLIES				5.98
SUPP - EYE BOLTS, FASTENERS	DEPARTMENT SUPPLIES				43.91
SUPP - WEED KILLERS	DEPARTMENT SUPPLIES				84.98
SUPP - AIR HOSE	DEPARTMENT SUPPLIES				22.99
Fund 212 - TRANSPORTATION Total:					157.86
Vendor 06131 - JOHN DEERE FINANCIAL Total:					194.82
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				14.23
BLDG MAINT PK	BUILDING MAINTENANCE				19.96
Fund 111 - GENERAL Total:					34.19
Vendor 08067 - JOHN DEERE FINANCIAL Total:					34.19

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				2,388.43
Fund 111 - GENERAL Total:					2,388.43
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				471.54
EQUIP MTNC	EQUIPMENT MAINTENANCE				56.08
Fund 725 - CENTRAL GARAGE Total:					527.62
Vendor 09474 - JOHN DEERE FINANCIAL Total:					2,916.05
Vendor: 01333 - KIESEL, ROB					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				51.00
Fund 111 - GENERAL Total:					51.00
Vendor 01333 - KIESEL, ROB Total:					51.00
Vendor: 01556 - KING WILLIAM					
Fund: 111 - GENERAL					
GASOLINE-PD	GASOLINE				15.30
Fund 111 - GENERAL Total:					15.30
Vendor 01556 - KING WILLIAM Total:					15.30
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				900.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					1,098.00
Vendor 09371 - KIRK BERNHARDT Total:					1,098.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
Compressor maintenance	EQUIPMENT MAINTENANCE				91.72
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				14.78
EQUIP MAINT K	EQUIPMENT MAINTENANCE				9.11
Fund 111 - GENERAL Total:					115.61
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				12.21
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				204.84
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				16.18
Fund 213 - CEMETERY Total:					233.23
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.19
dept supplies	DEPARTMENT SUPPLIES				0.61
EQUIP MTNC	EQUIPMENT MAINTENANCE				37.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					56.28
Fund: 631 - WASTEWATER					
EQUIP MAINT WW	EQUIPMENT MAINTENANCE				31.37
VEHICLE MAINT WW	VEHICLE MAINTENANCE				111.22
EQUIP MAINT WW	EQUIPMENT MAINTENANCE				51.64
EQUIP MAINT WW	EQUIPMENT MAINTENANCE				36.54
Fund 631 - WASTEWATER Total:					230.77
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				5.08
EQUIP MTNC	EQUIPMENT MAINTENANCE				33.75
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.23
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.42

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPLIES	DEPARTMENT SUPPLIES				23.41
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.51
EQUIP MTNC	EQUIPMENT MAINTENANCE				6.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				91.19
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2.22
EQUIP MTNC	EQUIPMENT MAINTENANCE				22.03
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.64
EQUIP MTNC	EQUIPMENT MAINTENANCE				57.75
EQUIP MTNC	EQUIPMENT MAINTENANCE				9.33
EQUIP MTNC	EQUIPMENT MAINTENANCE				9.33
DEPT SUPPLIES	DEPARTMENT SUPPLIES				1.83
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.23
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				6.24
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.48
EQUIP MTNC	EQUIPMENT MAINTENANCE				-43.78
Fund 725 - CENTRAL GARAGE Total:					350.44
Vendor 09747 - KNOW HOW LLC Total:					986.33
Vendor: 09872 - KRIZ DAVIS					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				21.87
Fund 213 - CEMETERY Total:					21.87
Fund: 631 - WASTEWATER					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				13.56
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				11.83
Fund 631 - WASTEWATER Total:					25.39
Vendor 09872 - KRIZ DAVIS Total:					47.26
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				74.32
Fund 725 - CENTRAL GARAGE Total:					74.32
Vendor 03941 - LAWSON PRODUCTS, INC Total:					74.32
Vendor: 07607 - LINCOLN JOURNAL STAR					
Fund: 111 - GENERAL					
Sbscrp. rnwl. -LIBRARY	SUBSCRIPTIONS				874.50
Fund 111 - GENERAL Total:					874.50
Vendor 07607 - LINCOLN JOURNAL STAR Total:					874.50
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				855.00
Fund 111 - GENERAL Total:					855.00
Fund: 212 - TRANSPORTATION					
PROF.SERVICES - 42ND ST AVE I...	STREET PROJECTS				30,252.08
Fund 212 - TRANSPORTATION Total:					30,252.08
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				130.00
PROF.SERVICES - 42ND ST AVE I...	ENGINEERING/DESIGN				5,007.24
Fund 631 - WASTEWATER Total:					5,137.24
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				135.00
PROF.SERVICES - 42ND ST AVE I...	ENGINEERING/DESIGN				6,467.68
Fund 661 - STORMWATER Total:					6,602.68
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					42,847.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE ADM	RENT-MACHINES				148.76
Cont. srvc. - LIBRARY	CONTRACTUAL SERVICES				366.00
				Fund 111 - GENERAL Total:	514.76
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				128.00
				Fund 111 - GENERAL Total:	128.00
				Vendor 05099 - MARKETING CONSULTANTS Total:	128.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				17.97
BLDG MAINT PK	BUILDING MAINTENANCE				32.40
Air line	BUILDING MAINTENANCE				66.13
light ballasts	ELECTRICAL MAINTENANCE				62.94
GROUND MAINT PK	GROUNDS MAINTENANCE				22.31
				Fund 111 - GENERAL Total:	201.75
Fund: 631 - WASTEWATER					
DEPT SUP WW	DEPARTMENT SUPPLIES				12.31
DEPT SUP WW	DEPARTMENT SUPPLIES				12.26
DEPT SUP WW	DEPARTMENT SUPPLIES				32.22
DEPT SUP WW	DEPARTMENT SUPPLIES				204.52
DEPT SUP WW	DEPARTMENT SUPPLIES				39.97
				Fund 631 - WASTEWATER Total:	301.28
Fund: 641 - WATER					
DEPT SUP WTR	DEPARTMENT SUPPLIES				480.43
DEPT SUP WTR	DEPARTMENT SUPPLIES				28.01
				Fund 641 - WATER Total:	508.44
				Vendor 07628 - MENARDS, INC Total:	1,011.47
Vendor: 09784 - MIKESELL L JO					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor 09784 - MIKESELL L JO Total:	500.00
Vendor: 08071 - MUNICIPAL PIPE TOOL CO, LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,174.84
				Fund 631 - WASTEWATER Total:	2,174.84
				Vendor 08071 - MUNICIPAL PIPE TOOL CO, LLC Total:	2,174.84
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
				Fund 713 - CASH & INVESTMENT POOL Total:	1,350.55
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,350.55
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.37
				Fund 631 - WASTEWATER Total:	16.37
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.13
				Fund 641 - WATER Total:	59.13
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LICENSE & PERMITS	LICENSE/PERMITS				150.00
LICENSE & PERMITS	LICENSE/PERMITS				150.00
LICENSE & PERMITS	LICENSE/PERMITS				150.00
Fund 631 - WASTEWATER Total:					450.00
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:					450.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				608.87
TAX PAYMENT	SALES TAX PAYABLE				3,384.82
Fund 111 - GENERAL Total:					3,993.69
Fund: 641 - WATER					
TAX PAYMENT	SALES TAX PAYABLE				12,360.78
TAX PAYMENT	SALES TAX PAYABLE				9,057.55
Fund 641 - WATER Total:					21,418.33
Fund: 661 - STORMWATER					
TAX PAYMENT	SALES TAX PAYABLE				493.15
Fund 661 - STORMWATER Total:					493.15
Vendor 00797 - NE DEPT OF REVENUE Total:					25,905.17
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				150.00
Fund 111 - GENERAL Total:					150.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:					150.00
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Sbscrp. rnwl.	SUBSCRIPTIONS				2,005.59
Fund 111 - GENERAL Total:					2,005.59
Vendor 01156 - NE LIBRARY COMMISSION Total:					2,005.59
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
REPAIRS TO GENERATOR AT PS ... BUILDING MAINTENANCE					1,283.00
REPAIRS TO GENERATOR AT PS ... BUILDING MAINTENANCE					1,283.00
Fund 111 - GENERAL Total:					2,566.00
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				221.74
Fund 725 - CENTRAL GARAGE Total:					221.74
Vendor 00402 - NEBRASKA MACHINERY CO Total:					2,787.74
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				14,133.19
ELECTRICITY	ELECTRIC POWER				180.73
Fund 631 - WASTEWATER Total:					14,313.92
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				10,818.68
ELECTRICITY	ELECTRIC POWER				4,060.82
Fund 641 - WATER Total:					14,879.50
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					29,193.42
Vendor: 09941 - NEBRASKA RECYCLING COUNCIL					
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				100.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					100.00
Vendor 09941 - NEBRASKA RECYCLING COUNCIL Total:					100.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00483 - NEBRASKA STATE HISTORICAL SOCIETY					
Fund: 111 - GENERAL					
Subscrip.	SUBSCRIPTIONS				32.00
Sbscrp. rnl.	SUBSCRIPTIONS				35.00
				Fund 111 - GENERAL Total:	67.00
				Vendor 00483 - NEBRASKA STATE HISTORICAL SOCIETY Total:	67.00
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				496.48
				Fund 725 - CENTRAL GARAGE Total:	496.48
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	496.48
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
MONTHLY GPS SERVICE	DEPARTMENT SUPPLIES				41.68
				Fund 212 - TRANSPORTATION Total:	41.68
				Vendor 09409 - NETWORKFLEET, INC Total:	41.68
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
TRAINING COURSE MEALS	SCHOOL & CONFERENCE				200.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 09487 - NEWMAN, TIMOTHY Total:	200.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				102.76
BLDG MAINT PK	BUILDING MAINTENANCE				2.92
BLDG MAINT PK	BUILDING MAINTENANCE				123.97
GROUND MAINT PK	GROUNDS MAINTENANCE				57.35
				Fund 111 - GENERAL Total:	287.00
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	287.00
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				40.78
				Fund 212 - TRANSPORTATION Total:	40.78
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				40.78
				Fund 631 - WASTEWATER Total:	40.78
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				40.78
				Fund 641 - WATER Total:	40.78
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	122.34
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				71.00
BLDG MAINT-PD	BUILDING MAINTENANCE				71.00
				Fund 111 - GENERAL Total:	142.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				138.50
				Fund 631 - WASTEWATER Total:	138.50
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				138.50
				Fund 641 - WATER Total:	138.50
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	419.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03039 - PANHANDLE COLLECTIONS INC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
Fund 713 - CASH & INVESTMENT POOL Total:					218.06
Vendor 03039 - PANHANDLE COLLECTIONS INC Total:					218.06
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				80.25
FUEL PK/CEM	DEPARTMENT SUPPLIES				16.62
FUEL PK/CEM	GASOLINE				2,126.57
FUEL PK/CEM	OTHER FUEL				2,628.21
GASOLINE-PD	GASOLINE				4,855.23
June Fuel bill	GASOLINE				110.61
FUEL	GASOLINE				345.00
Fund 111 - GENERAL Total:					10,162.49
Fund: 212 - TRANSPORTATION					
UNLEADED FUEL	GASOLINE				1,292.84
UNLEADED FUEL	OTHER FUEL				1,458.40
Fund 212 - TRANSPORTATION Total:					2,751.24
Fund: 213 - CEMETERY					
FUEL PK/CEM	OTHER FUEL				797.50
Fund 213 - CEMETERY Total:					797.50
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL ED	GASOLINE				22.04
Fund 224 - ECONOMIC DEVELOPMENT Total:					22.04
Fund: 621 - ENVIRONMENTAL SERVICES					
OTHER FUEL	GASOLINE				180.40
OTHER FUEL	OTHER FUEL				7,915.43
Fund 621 - ENVIRONMENTAL SERVICES Total:					8,095.83
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				676.99
FUEL	OTHER FUEL				873.32
FUEL	OTHER FUEL				1,287.72
Fund 631 - WASTEWATER Total:					2,838.03
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4,526.39
FUEL	GASOLINE				1,274.30
FUEL	OTHER FUEL				176.29
Fund 641 - WATER Total:					5,976.98
Fund: 725 - CENTRAL GARAGE					
GASOLINE	GASOLINE				22.99
Fund 725 - CENTRAL GARAGE Total:					22.99
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					30,667.10
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				173.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
Fund 631 - WASTEWATER Total:					263.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
Fund 641 - WATER Total:					240.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					503.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
Fund 111 - GENERAL Total:					5,174.59
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,174.59
Vendor: 09943 - PANHANDLE PUBLIC HEALTH					
Fund: 111 - GENERAL					
POOL REV	POOL PASSES				250.00
Fund 111 - GENERAL Total:					250.00
Vendor 09943 - PANHANDLE PUBLIC HEALTH Total:					250.00
Vendor: 09087 - PAUL MENDOZA					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00
Fund 111 - GENERAL Total:					108.00
Vendor 09087 - PAUL MENDOZA Total:					108.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				164.16
Fund 212 - TRANSPORTATION Total:					164.16
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:					164.16
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				507.47
Fund 111 - GENERAL Total:					507.47
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:					507.47
Vendor: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				475.00
Fund 111 - GENERAL Total:					475.00
Vendor 00029 - PELCO CORP Total:					475.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC					
Fund: 111 - GENERAL					
CONCESSIONS REC	CONCESSION SUPPLIES				291.90
CONCESSION REC	CONCESSION SUPPLIES				72.90
Fund 111 - GENERAL Total:					364.80
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:					364.80
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,711.20
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,231.25
Fund 713 - CASH & INVESTMENT POOL Total:					14,942.45
Vendor 01276 - PLATTE VALLEY BANK Total:					14,942.45
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				133.28
Postage	POSTAGE				96.33
Postage	POSTAGE				126.87
Fund 621 - ENVIRONMENTAL SERVICES Total:					356.48
Fund: 631 - WASTEWATER					
Postage	POSTAGE				133.28
Postage	POSTAGE				96.33
Postage	POSTAGE				126.86
Fund 631 - WASTEWATER Total:					356.47

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				133.27
Postage	POSTAGE				96.34
Postage	POSTAGE				126.87
Fund 641 - WATER Total:					356.48
Vendor 00272 - POSTMASTER Total:					1,069.43
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,450.00
Fund 725 - CENTRAL GARAGE Total:					1,450.00
Vendor 00796 - POWERPLAN Total:					1,450.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				16.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				37.47
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				74.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				37.46
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				51.96
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				157.11
Fund 111 - GENERAL Total:					390.93
Vendor 00266 - QUILL CORPORATION Total:					390.93
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUPS MAINTENANCE				664.95
GROUND MAINT PK	GROUPS MAINTENANCE				192.09
Fund 111 - GENERAL Total:					857.04
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:					857.04
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				288.30
CLAIMS	CLAIMS EXPENSE				11,203.48
HEALTH INSURANCE PREMIUM --	PREMIUM EXPENSE				37,194.91
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
CLAIMS	CLAIMS EXPENSE				5,142.56
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				288.30
CLAIMS	CLAIMS EXPENSE				11,423.70
Fund 812 - HEALTH INSURANCE Total:					65,733.25
Vendor 04089 - REGIONAL CARE INC Total:					65,733.25
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					20.00
Vendor 00798 - REGISTER OF DEEDS Total:					20.00
Vendor: 09942 - RENTERIA-JONES GLORIA					
Fund: 213 - CEMETERY					
QUITCLAIM DEED	MISCELLANEOUS				300.00
Fund 213 - CEMETERY Total:					300.00
Vendor 09942 - RENTERIA-JONES GLORIA Total:					300.00
Vendor: 09519 - RICHARD P CASTILLO					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				54.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL REC	CONTRACTUAL SERVICES				36.00
Fund 111 - GENERAL Total:					252.00
Vendor 09519 - RICHARD P CASTILLO Total:					252.00
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reimb.	POSTAGE				7.85
Reimb.	POSTAGE				15.86
Fund 111 - GENERAL Total:					23.71
Vendor 07347 - ROBERTA J BOYD Total:					23.71
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,735.67
Fund 641 - WATER Total:					1,735.67
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,735.67
Vendor: 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING					
Fund: 111 - GENERAL					
DUES - NATHAN JOHNSON	MEMBERSHIPS				360.00
Fund 111 - GENERAL Total:					360.00
Vendor 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING Total:					360.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
SMEC	SMEC EE PAYABLE				161.00
Fund 713 - CASH & INVESTMENT POOL Total:					161.00
Vendor 00026 - S M E C Total:					161.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				3.60
DEPT SUPP PK	DEPARTMENT SUPPLIES				329.00
DEPT SUPP PK	DEPARTMENT SUPPLIES				215.99
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				10.96
Fund 111 - GENERAL Total:					559.55
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				60.73
EQUIP MTNC	EQUIPMENT MAINTENANCE				25.96
EQUIP MTNC	EQUIPMENT MAINTENANCE				41.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				62.71
EQUIP MTNC	EQUIPMENT MAINTENANCE				123.48
Fund 725 - CENTRAL GARAGE Total:					313.88
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					873.43
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				113.00
Fund 661 - STORMWATER Total:					113.00
Vendor 09408 - SATO, LEANN Total:					113.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
Fund 713 - CASH & INVESTMENT POOL Total:					225.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					225.00
Vendor: VEN01493 - SCHANK ROOFING					
Fund: 111 - GENERAL					
E.OVERLAND GRANT PROGRAM	COMMUNITY DEVELOPMENT				3,737.50
Fund 111 - GENERAL Total:					3,737.50
Vendor VEN01493 - SCHANK ROOFING Total:					3,737.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL PK	CONTRACTUAL SERVICES				675.00
				Fund 111 - GENERAL Total:	675.00
				Vendor 09759 - SCOTTIES POTTIES INC Total:	675.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				153.00
				Fund 111 - GENERAL Total:	153.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	153.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				528.00
				Fund 713 - CASH & INVESTMENT POOL Total:	528.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	528.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
7-1-18 QTRLY PAYMENT	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				678.57
GROUND MAINT PK	GROUNDS MAINTENANCE				72.80
GROUND MAINT PK	GROUNDS MAINTENANCE				947.17
GROUND MAINT PK	GROUNDS MAINTENANCE				146.80
				Fund 111 - GENERAL Total:	1,845.34
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	1,845.34
Vendor: 06957 - SHAPLAND, LYLE					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				325.00
				Fund 631 - WASTEWATER Total:	325.00
				Vendor 06957 - SHAPLAND, LYLE Total:	325.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
BLDG MAINT PK	BUILDING MAINTENANCE				56.43
BLDG MAINT PK	BUILDING MAINTENANCE				100.82
BLDG MAINT PK	BUILDING MAINTENANCE				14.18
GROUND MAINT PK	GROUNDS MAINTENANCE				145.55
BLDG MAINT PK	BUILDING MAINTENANCE				49.73
				Fund 111 - GENERAL Total:	366.71
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				5,786.00
				Fund 725 - CENTRAL GARAGE Total:	5,786.00
				Vendor 00786 - SHERWIN WILLIAMS Total:	6,152.71
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,016.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				726.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				393.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				749.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				341.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				642.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				240.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,203.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				355.43
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,203.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				420.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				247.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,123.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,123.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				507.50
Fund 212 - TRANSPORTATION Total:					10,294.18
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				677.00
Fund 641 - WATER Total:					677.00
Vendor 01031 - SIMON CONTRACTORS Total:					10,971.18
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
ELECTRICAL PK	ELECTRICAL MAINTENANCE				8,733.71
ELECTRICAL PK	ELECTRICAL MAINTENANCE				5,335.01
ELECTRICAL PK	ELECTRICAL MAINTENANCE				174.09
Fund 111 - GENERAL Total:					14,242.81
Fund: 213 - CEMETERY					
ELECTRICAL CEM	ELECTRICAL MAINTENANCE				247.50
Fund 213 - CEMETERY Total:					247.50
Vendor 00513 - SNELL SERVICES INC. Total:					14,490.31
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				120.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					960.00
Vendor 09772 - SONNY'S TOWING Total:					960.00
Vendor: 09914 - SPENGLER MICHAEL					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
Fund 111 - GENERAL Total:					144.00
Vendor 09914 - SPENGLER MICHAEL Total:					144.00
Vendor: 09821 - STARR LEHL					
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF ED	SCHOOL & CONFERENCE				23.45
Fund 224 - ECONOMIC DEVELOPMENT Total:					23.45
Vendor 09821 - STARR LEHL Total:					23.45
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				2,681.00
Fund 641 - WATER Total:					2,681.00
Vendor 00054 - STATE HEALTH LAB Total:					2,681.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					105.00
Vendor 01235 - STATE OF NE. Total:					105.00
Vendor: 00944 - STATE OF NEBRASKA DEPT OF HEALTH					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				219.00
Fund 641 - WATER Total:					219.00
Vendor 00944 - STATE OF NEBRASKA DEPT OF HEALTH Total:					219.00
Vendor: 09928 - STRICKER MARTIN					
Fund: 111 - GENERAL					
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				72.00
CONTRATUAL REC	CONTRACTUAL SERVICES				54.00
CONTRACTUAL REC	CONTRACTUAL SERVICES				18.00
Fund 111 - GENERAL Total:					360.00
Vendor 09928 - STRICKER MARTIN Total:					360.00
Vendor: 09542 - SUBWAY 6906					
Fund: 111 - GENERAL					
RECRUITMENT HR	RECRUITMENT				39.09
Fund 111 - GENERAL Total:					39.09
Vendor 09542 - SUBWAY 6906 Total:					39.09
Vendor: 01967 - SWANK MOTION PICTURES INC					
Fund: 111 - GENERAL					
SPECIAL EVENT REC	SPECIAL EVENTS				463.00
Fund 111 - GENERAL Total:					463.00
Vendor 01967 - SWANK MOTION PICTURES INC Total:					463.00
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				339.48
Fund 725 - CENTRAL GARAGE Total:					339.48
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:					339.48
Vendor: 09938 - THE APPLIANCE GUY, LLC					
Fund: 111 - GENERAL					
Dryer repair	BUILDING MAINTENANCE				89.95
Fund 111 - GENERAL Total:					89.95
Vendor 09938 - THE APPLIANCE GUY, LLC Total:					89.95
Vendor: 09948 - TIFFANY SCHANK					
Fund: 111 - GENERAL					
EAST OVERLAND GRANT	COMMUNITY DEVELOPMENT				4,000.00
Fund 111 - GENERAL Total:					4,000.00
Vendor 09948 - TIFFANY SCHANK Total:					4,000.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
Fund 218 - PUBLIC SAFETY Total:					365.69
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,250.45

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MTNC	EQUIPMENT MAINTENANCE				2,249.71
Fund 725 - CENTRAL GARAGE Total:					3,500.16
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					3,500.16
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE 8/1/18 - 8/31/18	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE 8/1/18 - 8/31/18	CONTRACTUAL SERVICES				87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					87.00
Fund: 631 - WASTEWATER					
UB ONLINE 8/1/18 - 8/31/18	CONTRACTUAL SERVICES				87.00
Fund 631 - WASTEWATER Total:					87.00
Fund: 641 - WATER					
UB ONLINE 8/1/18 - 8/31/18	CONTRACTUAL SERVICES				87.00
Fund 641 - WATER Total:					87.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					348.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,595.15
RETIREMENT	REGULAR RETIRE EE PAY				7,380.23
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				2,132.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,667.22
RETIREMENT	RETIRE FIRE EE PAYABLE				4,760.45
RETIREMENT	RETIRE POLICE EE PAY				4,860.72
RETIREMENT	RETIRE POLICE EE PAY				5,245.86
Fund 713 - CASH & INVESTMENT POOL Total:					35,181.87
Vendor 09865 - UNION BANK & TRUST Total:					35,181.87
Vendor: 01217 - US BANK					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				160.00
Fund 631 - WASTEWATER Total:					160.00
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				32.36
SCHOOLS & CONF	SCHOOL & CONFERENCE				37.55
Fund 661 - STORMWATER Total:					169.91
Vendor 01217 - US BANK Total:					329.91
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
MEMBERSHIP - ELIZABETH HILY...	MEMBERSHIPS				190.00
greaseless lube	DEPARTMENT SUPPLIES				14.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				25.28
CIP-WEAPONS-PD	POSTAGE				366.51
Electrical Insulating Compound	DEPARTMENT SUPPLIES				61.00
Mutuail Aid Mtg food	VOLUNTEER FIREMAN				177.30
flag patches	UNIFORMS & CLOTHING				28.80
Uniforms	UNIFORMS & CLOTHING				179.97
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				746.60
CELL PHONES-FD	TELEPHONE				107.92
SPECIAL EVENT REC	SPECIAL EVENTS				50.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				456.90
postage	POSTAGE				20.10
SPECIAL EVENT REC	SPECIAL EVENTS				93.90
Dep. sup.	DEPARTMENT SUPPLIES				30.00

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
POSTAGE	POSTAGE				7.15
PROMOTIONAL ITEMS	DEPARTMENT SUPPLIES				100.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				10.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				10.00
Fund 111 - GENERAL Total:					2,676.02
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				82.78
Fund 213 - CEMETERY Total:					82.78
Fund: 215 - SPECIAL PROJECTS					
PRINTER-FD CAD/RMS PROJECT	EQUIPMENT				275.00
Fund 215 - SPECIAL PROJECTS Total:					275.00
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF ED	SCHOOL & CONFERENCE				11.25
SCHOOL & CONF ED	SCHOOL & CONFERENCE				31.25
SCHOOL & CONF ED	SCHOOL & CONFERENCE				42.43
SCHOOL & CONF ED	SCHOOL & CONFERENCE				93.00
SCHOOL & CONF ED	SCHOOL & CONFERENCE				123.74
Fund 224 - ECONOMIC DEVELOPMENT Total:					301.67
Vendor 08828 - US BANK Total:					3,335.47
Vendor: 01894 - VAN DIEST SUPPLY COMPANY					
Fund: 212 - TRANSPORTATION					
MOSQUITO SPRAY	DEPARTMENT SUPPLIES				1,390.00
Fund 212 - TRANSPORTATION Total:					1,390.00
Vendor 01894 - VAN DIEST SUPPLY COMPANY Total:					1,390.00
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 212 - TRANSPORTATION					
WHEELS FOR FRONT GATE AT T...	DEPARTMENT SUPPLIES				75.00
Fund 212 - TRANSPORTATION Total:					75.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:					75.00
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT STRAINERS	DEPARTMENT SUPPLIES				38.00
Fund 212 - TRANSPORTATION Total:					38.00
Vendor 00110 - VOGEL WEST, INC Total:					38.00
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				93.75
Fund 111 - GENERAL Total:					93.75
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					93.75
Vendor: 09940 - WINTERS SCOTT					
Fund: 223 - KENO					
TREE REBATE	CONTRACTUAL SERVICES				239.90
Fund 223 - KENO Total:					239.90
Vendor 09940 - WINTERS SCOTT Total:					239.90
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				93.94
Fund 212 - TRANSPORTATION Total:					93.94
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					93.94
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				6,147.82
Fund 641 - WATER Total:					6,147.82
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					6,147.82

Expense Approval Report

Post Dates: 07/17/2018 - 08/06/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE				37.74
BLDG MAINT PK	BUILDING MAINTENANCE				9.50
GROUND MAINT PK	GROUNDS MAINTENANCE				9.68
Fund 111 - GENERAL Total:					56.92
Vendor 03379 - ZM LUMBER INC Total:					56.92
Grand Total:					813,282.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	95,313.85	4,025.69
212 - TRANSPORTATION	235,369.13	0.00
213 - CEMETERY	1,831.29	0.00
215 - SPECIAL PROJECTS	4,787.00	0.00
218 - PUBLIC SAFETY	5,359.69	0.00
223 - KENO	239.90	0.00
224 - ECONOMIC DEVELOPMENT	9,962.77	0.00
621 - ENVIRONMENTAL SERVICES	13,159.83	356.48
631 - WASTEWATER	106,754.85	356.47
641 - WATER	61,764.93	21,774.81
661 - STORMWATER	82,354.07	493.15
713 - CASH & INVESTMENT POOL	114,973.74	114,973.74
721 - GIS SERVICES	34.86	0.00
725 - CENTRAL GARAGE	15,643.74	0.00
812 - HEALTH INSURANCE	65,733.25	28,538.34
Grand Total:	813,282.90	170,518.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	3,384.82	3,384.82
111-42205-172	POOL PASSES	250.00	0.00
111-42206-171	PARK SHELTER FEE	50.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	806.11	0.00
111-52111-112	DEPARTMENT SUPPLIES	91.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	316.99	0.00
111-52111-141	DEPARTMENT SUPPLIES	311.24	0.00
111-52111-142	DEPARTMENT SUPPLIES	205.64	0.00
111-52111-143	DEPARTMENT SUPPLIES	100.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	3,471.92	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,318.60	0.00
111-52111-172	DEPARTMENT SUPPLIES	170.30	0.00
111-52114-172	CONCESSION SUPPLIES	2,261.54	0.00
111-52121-151	JANITORIAL SUPPLIES	466.00	0.00
111-52121-171	JANITORIAL SUPPLIES	98.85	0.00
111-52134-172	SPECIAL EVENTS	1,081.90	0.00
111-52163-142	INVESTIGATIVE EXPENSES	157.11	0.00
111-52164-141	VOLUNTEER FIREMAN	199.09	0.00
111-52181-141	UNIFORMS & CLOTHING	208.77	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	43.33	0.00
111-52222-151	BOOKS	650.47	0.00
111-52223-151	PROGRAMMING	136.96	0.00
111-52225-151	SUBSCRIPTIONS	2,947.09	32.00
111-52311-111	MEMBERSHIPS	190.00	0.00
111-52311-114	MEMBERSHIPS	360.00	0.00
111-52411-141	POSTAGE	20.10	0.00
111-52411-142	POSTAGE	366.51	0.00
111-52411-143	POSTAGE	7.15	0.00
111-52411-151	POSTAGE	23.71	0.00
111-52511-121	GASOLINE	80.25	0.00
111-52511-141	GASOLINE	110.61	0.00
111-52511-142	GASOLINE	4,870.53	0.00
111-52511-143	GASOLINE	345.00	0.00
111-52511-171	GASOLINE	2,126.57	0.00
111-52521-171	OTHER FUEL	2,628.21	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	855.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,292.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	1,075.00	0.00
111-53111-171	CONTRACTUAL SERVICES	1,855.00	0.00
111-53111-172	CONTRACTUAL SERVICES	8,684.00	0.00
111-53211-142	LEGAL FEES	153.00	0.00
111-53211-171	LEGAL FEES	608.87	608.87
111-53421-141	BUILDING MAINTENANCE	1,561.92	0.00
111-53421-142	BUILDING MAINTENANCE	1,375.50	0.00
111-53421-171	BUILDING MAINTENANCE	568.16	0.00
111-53431-141	ELECTRICAL MAINTENAN...	62.94	0.00
111-53431-171	ELECTRICAL MAINTENAN...	14,242.81	0.00
111-53441-141	EQUIPMENT MAINTENAN...	91.72	0.00
111-53441-171	EQUIPMENT MAINTENAN...	2,481.88	0.00
111-53441-172	EQUIPMENT MAINTENAN...	246.38	0.00
111-53451-141	VEHICLE MAINTENANCE	53.17	0.00
111-53471-171	GROUNDS MAINTENANCE	5,571.06	0.00
111-53521-111	HEATING FUEL	17.71	0.00
111-53521-141	HEATING FUEL	35.96	0.00
111-53521-142	HEATING FUEL	48.47	0.00
111-53521-151	HEATING FUEL	59.17	0.00
111-53521-171	HEATING FUEL	25.01	0.00
111-53521-172	HEATING FUEL	2,088.11	0.00
111-53561-111	TELEPHONE	273.82	0.00
111-53561-112	TELEPHONE	71.67	0.00
111-53561-114	TELEPHONE	78.59	0.00
111-53561-115	TELEPHONE	38.15	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	182.55	0.00
111-53561-141	TELEPHONE	507.02	0.00
111-53561-142	TELEPHONE	2,004.92	0.00
111-53561-143	TELEPHONE	7.58	0.00
111-53561-151	TELEPHONE	535.14	0.00
111-53561-171	TELEPHONE	202.11	0.00
111-53561-172	TELEPHONE	43.41	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-141	SCHOOL & CONFERENCE	1,735.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,635.84	0.00
111-53711-143	SCHOOL & CONFERENCE	665.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	7,737.50	0.00
111-53811-111	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	219.05	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,349.78	0.00
212-52171-212	STREET REPAIR SUPPLIES	519.59	0.00
212-52511-212	GASOLINE	1,292.84	0.00
212-52521-212	OTHER FUEL	1,458.40	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	40.78	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,600.00	0.00
212-53491-212	STREET MAINTENANCE	9,938.75	0.00
212-53521-212	HEATING FUEL	48.90	0.00
212-53561-212	TELEPHONE	333.89	0.00
212-54322-212	STREET PROJECTS	217,728.70	0.00
213-52111-213	DEPARTMENT SUPPLIES	158.21	0.00
213-52521-213	OTHER FUEL	797.50	0.00
213-52999-213	MISCELLANEOUS	300.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53431-213	ELECTRICAL MAINTENAN...	247.50	0.00
213-53441-213	EQUIPMENT MAINTENAN...	233.23	0.00
213-53561-213	TELEPHONE	74.85	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-54411-141	EQUIPMENT	4,787.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	5,359.69	0.00
223-53111-113	CONTRACTUAL SERVICES	239.90	0.00
224-52511-113	GASOLINE	22.04	0.00
224-53561-113	TELEPHONE	8.19	0.00
224-53711-113	SCHOOL & CONFERENCE	325.12	0.00
224-59111-114	ECONOMIC DEVELOPME...	9,607.42	0.00
621-52111-621	DEPARTMENT SUPPLIES	196.02	0.00
621-52411-621	POSTAGE	356.48	356.48
621-52511-621	GASOLINE	180.40	0.00
621-52521-621	OTHER FUEL	7,915.43	0.00
621-53111-621	CONTRACTUAL SERVICES	1,387.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	224.21	0.00
621-53451-621	VEHICLE MAINTENANCE	2,713.85	0.00
621-53521-621	HEATING FUEL	20.84	0.00
621-53561-621	TELEPHONE	165.60	0.00
631-52111-631	DEPARTMENT SUPPLIES	301.28	0.00
631-52411-631	POSTAGE	356.47	356.47
631-52511-631	GASOLINE	676.99	0.00
631-52521-631	OTHER FUEL	2,161.04	0.00
631-53111-631	CONTRACTUAL SERVICES	854.72	0.00
631-53431-631	ELECTRICAL MAINTENAN...	25.39	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,860.74	0.00
631-53451-631	VEHICLE MAINTENANCE	111.22	0.00
631-53531-631	ELECTRIC POWER	14,313.92	0.00
631-53561-631	TELEPHONE	189.71	0.00
631-53711-631	SCHOOL & CONFERENCE	538.45	0.00
631-54212-631	ENGINEERING/DESIGN	5,007.24	0.00
631-54311-631	STRUCTURES	78,907.68	0.00
631-59211-631	LICENSE/PERMITS	450.00	0.00
641-21311	SALES TAX PAYABLE	21,418.33	21,418.33
641-52111-641	DEPARTMENT SUPPLIES	1,710.05	0.00
641-52117-641	SAMPLES	3,056.00	0.00
641-52411-641	POSTAGE	1,534.48	356.48
641-52511-641	GASOLINE	1,274.30	0.00
641-52521-641	OTHER FUEL	176.29	0.00
641-52611-641	CHEMICALS	3,943.91	0.00
641-53111-641	CONTRACTUAL SERVICES	11,018.19	0.00
641-53441-641	EQUIPMENT MAINTENAN...	414.31	0.00
641-53521-641	HEATING FUEL	54.18	0.00
641-53531-641	ELECTRIC POWER	16,615.17	0.00
641-53561-641	TELEPHONE	155.72	0.00
641-53711-641	SCHOOL & CONFERENCE	394.00	0.00
661-21311	SALES TAX PAYABLE	493.15	493.15
661-53111-661	CONTRACTUAL SERVICES	135.00	0.00
661-53561-661	TELEPHONE	35.53	0.00
661-53711-661	SCHOOL & CONFERENCE	282.91	0.00
661-54212-661	ENGINEERING/DESIGN	6,467.68	0.00
661-54311-661	STRUCTURES	74,939.80	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,132.06	8,132.06
713-21513	FICA W/H EE PAYABLE	29,924.00	29,924.00
713-21514	FED W/H EE PAYABLE	23,735.92	23,735.92
713-21517	POL UNION DUES EE PAY	528.00	528.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	161.00	161.00
713-21527	WAGE ATTACHMENT EE ...	744.19	744.19
713-21528	REGULAR RETIRE EE PAY	14,975.38	14,975.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21529	DEFERRED COMP EE PAY	2,672.24	2,672.24
713-21531	RETIRE FIRE EE PAYABLE	7,427.67	7,427.67
713-21533	RETIRE POLICE EE PAY	10,106.58	10,106.58
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,350.55	1,350.55
713-21541	HSA EE PAYABLE	13,711.20	13,711.20
713-21741	HSA ER PAYABLE	1,231.25	1,231.25
721-53561-721	TELEPHONE	34.86	0.00
725-52111-725	DEPARTMENT SUPPLIES	199.08	0.00
725-52181-725	UNIFORMS & CLOTHING	24.84	0.00
725-52511-725	GASOLINE	22.99	0.00
725-52531-725	OIL & ANTIFREEZE	1,436.84	0.00
725-53441-725	EQUIPMENT MAINTENAN...	13,853.46	0.00
725-53521-725	HEATING FUEL	12.50	0.00
725-53561-725	TELEPHONE	94.03	0.00
812-53861-112	PREMIUM EXPENSE	37,194.91	0.00
812-53862-112	CLAIMS EXPENSE	27,769.74	27,769.74
812-53863-112	FLEXIBLE BENFT EXPENSES	768.60	768.60
	Grand Total:	813,282.90	170,518.68

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	807,011.44	170,518.68
2117753471	425.43	0.00
2123054411	4,787.00	0.00
2123153111	239.90	0.00
21852111142	365.69	0.00
6002053111	135.00	0.00
6002053561	35.53	0.00
6002053711	282.91	0.00
	Grand Total:	813,282.90

UTILITY REFUNDS 8-6-18

Account #	Status	Contact	Service Address	Refund Amount
<u>020-3073-04</u>	Inactive	ANDREW J VANDERVEEN	1701 AVE F SCOTTSBLUFF NE 69361	62.99
<u>010-2367-03</u>	Inactive	SUNSHINE M BRADSHAW	2006 AVE D SCOTTSBLUFF NE 69361	54.41
<u>035-4393-02</u>	Inactive	RAY GONZALES	215 W 14TH ST SCOTTSBLUFF NE 69361	2.06
<u>055-2915-07</u>	Inactive	DAN GUECK	718 E 17TH SCOTTSBLUFF NE 69361	7.65
<u>015-6145-03</u>	Inactive	DIANE VANDENBERGE	509 W 40TH ST SCOTTSBLUFF NE 69361	3.54
Total				
5				\$130.65