# City of Scottsbluff, Nebraska

Monday, October 1, 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 09/18/2018 - 10/01/2018

Pendic 9737 - AME PLACE RIS. INC Find #912 - HEALTH INSURANCE   Find #912 - HEALTH INSURANCE   7,500,000	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Part		•				
Fund \$12 - HEALTH INSURANCE TOTAL   Provider 03711 - AMAZON. COM HEADQUARTERS						7 550 00
Vendor: 03711 - AMAZON, COM HEADQUARTERS         7,550,00           Fund: 111 - GENERIAL           Misc.         DEPARTMENT SUPPLIES         \$151,278           Misc.         BOOKS         \$151,075           Misc.         BOOKS         Fund 111 - GENERAL Totals         \$151,075           Misc.         PROGRAMING         Fund 111 - GENERAL Totals         \$1,160,75           Fund: 212 - TRANSPORTATION TOTALS         \$226,00           DEPT SUPP ST         DEPARTMENT SUPPLIES         \$225,00           Fund: 223 - KINO         Fund 212 - TRANSPORTATION TOTALS         \$45,00           Misc.         DEPARTMENT SUPPLIES         Fund 223 - KENO TOTALS         \$226,00           Misc.         DEPARTMENT SUPPLIES         Pund 223 - KENO TOTALS         \$228,00           Provid: 621 - ENVIRONMENTAL SERVICES         Pund 223 - KENO TOTALS         \$228,00           Provid: 621 - ENVIRONMENTAL SERVICES         Pund 621 - ENVIRONMENTAL SERVICES TOTALS         \$228,00           Provid: 621 - ENVIRONMENTAL SERVICES         Pund 621 - ENVIRONMENTAL SERVICES TOTALS         \$228,00           Provid: 621 - ENVIRONMENTAL SERVICES         Pund 621 - ENVIRONMENTAL SERVICES TOTALS         \$200,00           Provid: 621 - ENVIRONMENTAL SERVICES TOTALS	CENSOS-IVILIVIBENSI III S 10/	1/10CONTRACTORE SERVICES			Fund 812 - HEALTH INSURANCE Total:	
Pundic 111 - GENERAL   Misc.						
Misc.         DEPARTMENT SUPPLIES         51.07           Misc.         AUDIOVISUA SUPPLIES         45.07           Misc.         PROGRAMMING         15.107           Misc.         PROGRAMMING         Trund 111 - GENERAL Total         2.10.40           Fund: 212 - TRANSPORTATION TOTAL         22.00           FURTH 212 - TRANSPORTATION TOTAL         22.00           FURTH 223 - KENO         PERATIMENT SUPPLIES         Fund 212 - TRANSPORTATION TOTAL         452.00           Fund: 223 - KENO         Pund: 223 - KENO         17.42           Fund: 223 - KENO         Pund: 223 - KENO         225.00           Fund: 223 - KENO         Pund: 223 - KENO TOTAL         17.42           Fund: 223 - KENO         Pund: 223 - KENO TOTAL         225.00           Fund: 223 - KENO TOTAL         225.00           Fund: 621 - ENVIRONMENTAL SERVICES         225.00           Fund: 621 - ENVIRONMENTAL SERVICES         225.00           Fund: 631 - WASTEWATER TOTAL         225.00           Fund: 631 - WASTEWATER TOTAL         226.00           Fund: 631 - WASTEWATER TOTAL         220.00           Fund: 631 - WASTEWATER TOTAL         225.00 <tr< td=""><td></td><td></td><td></td><td></td><td>Vendor 09373 - AIR EVAC EMS, INC Total:</td><td>7,550.00</td></tr<>					Vendor 09373 - AIR EVAC EMS, INC Total:	7,550.00
Misc.   ADDOVISUAL SUPPLIES   Misc.   ADDOVISUAL SUPPLIES   AS5.56   Misc.   ADDOVISUAL SUPPLIES   AS5.56   Misc.   ADDOVISUAL SUPPLIES   AS5.56   Misc.   PROGRAMMING   AS5.56   Misc.   DEPARTMENT SUPPLIES   AS5.56   DEPT SUPP ST   DEPARTMENT SUPPLIES   AS5.56   Misc.   DEPARTMENT SUPPLIE		COM HEADQUARTERS				
MIRC.   MODION'S LAUPPUILS   MIRC.   MODION'S   MODION'S   MIRC.   MODION'S   MIRC.   MODION'S   MIRC.   MODION'S   MODION'S   MIRC.   MODION'S   MIRC.   MODION'S   MIRC.   MODION'S   MODION'S   MIRC.   MODION'S   MO		DEPARTMENT SUPPLIES				512.28
Misc.   BOOLS   PROGRAMMING   61.64						
Fund:         PROGRAMMING         6.1.4 a.1.4 c.1.4 c.						
Fund: 212 - TRANSPORTATION  DEPT SUPP ST DEPARTMENT SUPPLIES 226.00  DEPARTMENT SUPPLIES 627.00  Fund: 223 - KENO  Misc. DEPARTMENT SUPPLIES 627.00  Fund: 223 - KENO  Misc. DEPARTMENT SUPPLIES 627.00  Fund: 223 - KENO  DEPARTMENT SUPPLIES 627.00  Fund: 621 - ENVIRONMENTAL SERVICES 70  DEPARTMENT SUPPLIES 70  Fund: 631 - WASTEWATER 70  DEPARTMENT SUPPLIES 70  Per Sulp P	Misc.	PROGRAMMING				61.44
DEPAITMENT SUPPIES   DEPARTMENT SUPPLIES   226.00					Fund 111 - GENERAL Total:	1,160.75
DEPAITMENT SUPPIES   DEPARTMENT SUPPLIES   226.00	Fund: 212 - TRANSPOR	TATION				
Part						226.00
Fund: 223 - KENO     Misc.						
Fund: 223 - KENO   DEPARTMENT SUPPLIES   DEPARTMENT SUPPLIES   Fund 223 - KENO Total   17.42					Fund 212 - TRANSPORTATION Total:	
Misc.   DEPARTMENT SUPPLIES   Fund: 621 - ENVIRONMENTAL SERVICES	Fd. 222 VENO					
Fund: 621 - ENVIRONMENTAL SERVICES         Fund: 621 - ENVIRONMENTAL SERVICES         12.60           DEPT SUPP ES         DEPARTMENT SUPPLIES         Fund: 631 - WASTEWATER         22.60           Fund: 631 - WASTEWATER         22.60           PURT SUPPLIES         PURT SUP MEM GS 1 - WASTEWATER TOTALS         22.60           Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION         FUND: 00.60         FUND: 00.60         PURT SUPPLIES         1.00.00           SCHOOLS & CONF         SCHOOL & CONFERENCE         FUND: 00.60         FUND: 00.60         FUND: 00.60         FUND: 00.60         FUND: 00.60         FUND: 00.60         PURD: 00.60		DEDARTMENT SLIDBLIES				17.42
Fund: 621 - ENVIRONMENTAL SERVICES         226.00           DEPT SUPP ES         DEPARTMENT SUPPLIES         Fund 621 - ENVIRONMENTAL SERVICES TOTAL         226.00           Fund: 631 - WASTEWATER         PEPT SUP         DEPARTMENT SUPPLIES         Fund 631 - WASTEWATER TOTAL         226.00           Vendor: 03711 - AMAZON.COM HEADQUARTER STOTAL         226.00           Fund: 631 - WASTEWATER         SCHOOL & CONFERENCE         Fund: 631 - WASTEWATER         100.00           Fund: 631 - WASTEWATER         SCHOOL & CONFERENCE         Fund: 631 - WASTEWATER TOTAL         100.00           Fund: 631 - WASTEWATER         SCHOOL & CONFERENCE         Fund: 631 - WASTEWATER TOTAL         100.00           Fund: 631 - WASTEWATER TOTAL         100.00           Fund: 641 - WATER TOTAL         100.00           Vendor: 02118 - ANITA'S GREENSCAPING INC         226.00           Vendor: 02118 - ANITA'S GREENSCAPING INC TOTAL         226.00           Vendor: 02118 - ANITA'S GREENSCAPING INC TOTAL         226.00           Vendor: 0218 - ANITHONY J MURPHY         Fund: 111 - GENERAL         100.00	IVIISC.	DEPARTIMENT SUPPLIES			Fund 222 KENO Total:	
EPET SUPP ES         DEPARTMENT SUPPLIES         226.00           Fund: 631 - WASTEWATER         CPUND GET SUPPLIES         Fund 631 - WASTEWATER TOTAL         225.00           DEPT SUP         DEPARTMENT SUPPLIES         Fund 631 - WASTEWATER TOTAL         226.00           Vendo: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION         Fund: 631 - WASTEWATER TOTAL         100.00           FUND: \$ CNOIS & CONFE         CHOOL & CONFERENCE         Fund: 631 - WASTEWATER TOTAL         100.00           FUND: \$ CHOOL & CONFERENCE         FUND: \$ CHOOL & CONFERENCE         FUND: \$ CHOOL & CONFERENCE         PUND: \$ CHOOL & CONFERENCE						

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Expense Approval Report				Post Dates: 09/18/2018	- 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GA	ARAGE				
EQUIP MTNC	<b>EQUIPMENT MAINTENANCE</b>				-18.99
EQUIP MTNC	EQUIPMENT MAINTENANCE				20.99
				Fund 725 - CENTRAL GARAGE Total:	2.00
			,	Vendor 04575 - AUTOZONE STORES, INC Total:	22.56
Vendor: 00295 - B & H INVES	STMENTS, INC				
Fund: 111 - GENERAL					
Dep. sup - LIBRARY	DEPARTMENT SUPPLIES				50.00
				Fund 111 - GENERAL Total:	50.00
			V	endor 00295 - B & H INVESTMENTS, INC Total:	50.00
Vendor: 09972 - BAILEY POT	TERY EQUIPMENT CORP				
Fund: 224 - ECONOMIC					
LB840 GRANT - DER TOPHER	ECONOMIC DEVELOPMENT				3,050.92
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3,050.92
			Vendor 099	72 - BAILEY POTTERY EQUIPMENT CORP Total:	3,050.92
Vandar: 01176 BEELINE SEE	DVICE INC				.,
Vendor: 01176 - BEELINE SEF Fund: 212 - TRANSPORT					
SUPP - FLARE PIPE	DEPARTMENT SUPPLIES				86.56
	22.7			Fund 212 - TRANSPORTATION Total:	86.56
				Vendor 01176 - BEELINE SERVICE INC Total:	86.56
				Vendor 01176 - BEELINE SERVICE INC TOTAL	80.30
Vendor: 09716 - BLACK HILLS	S GAS DISTRIBUTION LLC				
Fund: 111 - GENERAL	LIEATING FLIE				27.24
Monthly Energy Bill	HEATING FUEL				37.24 48.73
Monthly Energy Bill Monthly Energy Bill	HEATING FUEL HEATING FUEL				48.73
Monthly Energy Bill	HEATING FUEL				33.07
Monthly Energy Bill	HEATING FUEL				79.02
Monthly Energy Bill	HEATING FUEL				139.99
Monthly Energy Bill	HEATING FUEL				126.02
				Fund 111 - GENERAL Total:	512.80
Fund: 212 - TRANSPORT	ATION				
Monthly Energy Bill	HEATING FUEL				234.60
7				Fund 212 - TRANSPORTATION Total:	234.60
Fund: 621 - ENVIRONME	ENTAL SERVICES				
Monthly Energy Bill	HEATING FUEL				38.28
Worlding Energy Din	112,111110 1 0 2 2			Fund 621 - ENVIRONMENTAL SERVICES Total:	38.28
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				137.50
Widitiny Energy Bill	112,111146 1 6 2 2			Fund 641 - WATER Total:	137.50
Fund: 725 - CENTRAL GA	NRAGE				
Monthly Energy Bill	HEATING FUEL				33.07
Widniting Energy Bill	TIEATING FOLE			Fund 725 - CENTRAL GARAGE Total:	33.07
			V		
			vendor 097	16 - BLACK HILLS GAS DISTRIBUTION LLC Total:	956.25
Vendor: 00405 - BLUFFS SAN	IITARY SUPPLY INC.				
Fund: 111 - GENERAL	DEDARTMENT COMPANY				
DEPT SUPP ADM	DEPARTMENT SUPPLIES				126.15
DEPT SUPP ADM	DEPARTMENT SUPPLIES				136.32
DEPT SUPP ADM	DEPARTMENT SUPPLIES  JANITORIAL SUPPLIES				-40.28 11.80
Jan. sup.	JAINTI ORIAL SUFFLIES			Fund 111 - GENERAL Total:	233.99
Fd. 242 EDAMOS CO.				Tana 111 Stitting Total.	233.33
Fund: 212 - TRANSPORT					22.74
CLEANING SUPP - MOP	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	23.74 <b>23.74</b>
				Fully 212 - IMMINSPORTATION TOTAL:	25.74

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Expense Approval Report				Post Dates: 09/18/2018	- 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.94
				Fund 621 - ENVIRONMENTAL SERVICES Total:	93.94
			Vendo	r 00405 - BLUFFS SANITARY SUPPLY INC. Total:	351.67
Vendor: 09410 - BROWN, MA Fund: 111 - GENERAL	TTHEW				
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE			<u> </u>	25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 09410 - BROWN, MATTHEW Total:	25.00
Vendor: 00055 - CARR- TRUM	·				
Fund: 212 - TRANSPORTA SUPP - HEM FIR	TION  DEPARTMENT SUPPLIES				11.26
JOPP - HEIVI FIN	DEPARTIVIENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	11.26
			Vandar 000	_	11.26
			vendor 000	55 - CARR- TRUMBULL LUMBER CO, INC. Total:	11.20
Vendor: 07911 - CELLCO PART Fund: 111 - GENERAL	NERSHIP				
FIRE DEPARTMENT CELL PHON	JES CELLULAR PHONE				243.09
CELL PHONES-PD	TELEPHONE				533.10
				Fund 111 - GENERAL Total:	776.19
				Vendor 07911 - CELLCO PARTNERSHIP Total:	776.19
Vendor: 07955 - CHRIS BRANN	NΔN				
Fund: 621 - ENVIRONMEN					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				125.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.00
				Vendor 07955 - CHRIS BRANNAN Total:	125.00
Vendor: 02396 - CITIBANK N.A Fund: 111 - GENERAL	Α.				
Dep. sup.	DEPARTMENT SUPPLIES				5.99
BUSINESS CARDS TOM, JUSTIN	I, DEPARTMENT SUPPLIES				42.72
				Fund 111 - GENERAL Total:	48.71
Fund: 212 - TRANSPORTA	ATION				
SUPP - INK CART, STICKIE NOTI					117.75
SUPP - INK CART. & PAPER	DEPARTMENT SUPPLIES			Found 242 TRANSPORTATION Totals	166.54
				Fund 212 - TRANSPORTATION Total:	284.29
Fund: 213 - CEMETERY	DEDARTMENT CLIPDLIEC				42.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES			Fund 213 - CEMETERY Total:	43.99 <b>43.99</b>
Fund: 621 - ENVIRONMEN	NTAL CEDVICES			Tana 213 CEMETER TOTAL	45.55
DEPT SUPPLIES	DEPARTMENT SUPPLIES				121.64
DEPT SUPPLIES	DEPARTMENT SUPPLIES				83.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	205.63
				Vendor 02396 - CITIBANK N.A. Total:	582.62
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
PETTY CASH	DEPARTMENT SUPPLIES				13.97
PETTY CASH	DEPARTMENT SUPPLIES				22.49
PETTY CASH	DEPARTMENT SUPPLIES				13.65
PETTY CASH	EQUIPMENT MAINTENANCE				12.00
				Fund 111 - GENERAL Total:	62.11
				Vendor 00367 - CITY OF SCB Total:	62.11

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- 10/01/201	Post Dates: 09/18/2018				Expense Approval Report
Amour	(None)	(None)	(None)	Account Name	Description (Payable)
				TING LLC	Vendor: 01976 - CLARK PRIN Fund: 111 - GENERAL
135.0	<u> </u>			PROGRAMMING	Prgrm.
135.0	Fund 111 - GENERAL Total:				
135.0	Vendor 01976 - CLARK PRINTING LLC Total:				
			COMPANY	IFE & ACCIDENT INSURANCE C	Vendor: 03010 - COLONIAL L
				ESTMENT POOL	Fund: 713 - CASH & INVI
22.7				LIFE INS EE PAYABLE	LIFE & ACCIDENT INS
25.9				DIS INC INS EE PAYABLE	LIFE & ACCIDENT INS
48.7	Fund 713 - CASH & INVESTMENT POOL Total:				
48.7	IFE & ACCIDENT INSURANCE COMPANY Total:	Vendor 03010 - COLONIAL			
				ORS MATERIALS INC.	Vendor: 00267 - CONTRACTO
					Fund: 212 - TRANSPORT
188.6				DEPARTMENT SUPPLIES	SUPP - EXPANSION JOINT
188.6	Fund 212 - TRANSPORTATION Total:				
188.6	00267 - CONTRACTORS MATERIALS INC. Total:	Vendo			
				ITES II C	Vendor: 09581 - CREATIVE SI
				iles lite	Fund: 223 - KENO
29,000.0				RII FOLIIPMENT	BCI BURKE PLAYGROUND STR
29,000.0	Fund 223 - KENO Total:			to Equi MEIVI	Del Donne i En anciono Sin
	Vendor 09581 - CREATIVE SITES LLC Total:				
29,000.0	Vendor 09361 - CREATIVE SITES LLC Total.				
					Vendor: 06564 - CREDIT MAN
240.0			24.7		Fund: 713 - CASH & INVE
218.0 <b>218.0</b>	Fund 713 - CASH & INVESTMENT POOL Total:		PAY	WAGE ATTACHMENT EE P	WAGE ATTACHMENT
218.0	- CREDIT MANAGEMENT SERVICES INC. Total:	Vendor 0656			
				REEN	Vendor: 07689 - CYNTHIA GR
					Fund: 111 - GENERAL
7.3				DEPARTMENT SUPPLIES	DEPT SUPP ADM
165.9				DEPARTMENT SUPPLIES	DEPT SUPP ADM
150.5 36.5				DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	Dep. sup.
360.3	Fund 111 - GENERAL Total:			DEPARTIMENT SUPPLIES	Dep. sup.
360.3	Vendor 07689 - CYNTHIA GREEN Total:				
				& RETREADING, INC.	Vendor: 03321 - DALE'S TIRE
					Fund: 621 - ENVIRONME
2,146.0	Firm d C24 FANVIDONINATALITAL CERVICES T-+			VEHICLE MAINTENANCE	VEHICLE MTNC
2,146.0	Fund 621 - ENVIRONMENTAL SERVICES Total:				
2,146.0	3321 - DALE'S TIRE & RETREADING, INC. Total:	Vendor			
			ICE	ACCOUNTING-CENTRAL FINAN	Vendor: 00404 - DAS STATE
					Fund: 111 - GENERAL
7.4				TELEPHONE	Monthly Long Distance
4.3				TELEPHONE	Monthly Long Distance
3.4				TELEPHONE	Monthly Long Distance
0.6				TELEPHONE	Monthly Long Distance
3.6				TELEPHONE	Monthly Long Distance
8.4 46.1				TELEPHONE	Monthly Long Distance
46.1 13.2				TELEPHONE TELEPHONE	Monthly Long Distance Monthly Long Distance
3.1				TELEPHONE	Monthly Long Distance
2.3				TELEPHONE	Monthly Long Distance
2.6				TELEPHONE	LONG DISTANCE
	Fund 111 - GENERAL Total:				-

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Expense Approval Report				Post Dates: 09/18/2018	- 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORT	ATION				
Monthly Long Distance	TELEPHONE			<u> </u>	6.38
				Fund 212 - TRANSPORTATION Total:	6.38
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE			_	2.39
				Fund 213 - CEMETERY Total:	2.39
Fund: 224 - ECONOMIC I					
Monthly Long Distance	TELEPHONE				3.42
				Fund 224 - ECONOMIC DEVELOPMENT Total:	3.42
Fund: 621 - ENVIRONME					
Monthly Long Distance	TELEPHONE			Fund C21 FAIV/IDONINAFAITAL SERVICES Totals	5.56 <b>5.56</b>
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.50
Fund: 631 - WASTEWATI					2.50
Monthly Long Distance	TELEPHONE			Fund 631 - WASTEWATER Total:	3.59 <b>3.59</b>
				Fullu 051 - WASTEWATER TOTAL.	3.33
Fund: 641 - WATER	TELEDIJONE				2.50
Monthly Long Distance	TELEPHONE			Fund 641 - WATER Total:	3.56 <b>3.56</b>
				Fullu 041 - WATER Total.	3.30
Fund: 661 - STORMWAT					2.05
Monthly Long Distance	TELEPHONE			Fund 661 - STORMWATER Total:	2.05 <b>2.05</b>
	_			Tulid 001 - STORWWATER Total.	2.03
Fund: 721 - GIS SERVICES	TELEPHONE				1.91
Monthly Long Distance	TELEPHONE			Fund 721 - GIS SERVICES Total:	1.91
5	DAGE			Tulid 721 - dis services Total.	1.51
Fund: 725 - CENTRAL GA Monthly Long Distance	TELEPHONE				2.15
Worlding Long Distance	ILLLFIIONL			Fund 725 - CENTRAL GARAGE Total:	2.15
			Vandan 00404 - DAGG		
			vendor 00404 - DAS S	TATE ACCOUNTING-CENTRAL FINANCE Total:	126.48
Vendor: 09901 - DAVIS LARR	Y				
Fund: 111 - GENERAL CONTRACTUAL PK	CONTRACTUAL SERVICES				1,000.00
CONTRACTOAL PR	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	1,000.00
					1,000.00
				Vendor 09901 - DAVIS LARRY Total:	1,000.00
Vendor: 03664 - DEINES IRRI	GATION, INC				
Fund: 111 - GENERAL GROUND MAINT PK	GROUNDS MAINTENANCE				5,070.68
GROOND MAINT FR	GROUNDS WAINTENANCE			Fund 111 - GENERAL Total:	5,070.68
			v		
			V	endor 03664 - DEINES IRRIGATION, INC Total:	5,070.68
Vendor: 06876 - DELL MARKE					
Fund: 215 - SPECIAL PRO 10 MONITOR MOUNTS - ECIT.					539.90
10 MONTON MOONTS - LCT	ATEQUIT MENT			Fund 215 - SPECIAL PROJECTS Total:	539.90
				Vendor 06876 - DELL MARKETING LP Total:	539.90
				Vendor 00876 - DELL WARKETING LP Total.	333.30
Vendor: 09949 - DELL MARKE Fund: 215 - SPECIAL PRO	•				
DESKTOP DOCK AND ACCESSO					307.02
ACCESS				Fund 215 - SPECIAL PROJECTS Total:	307.02
				Vendor 09949 - DELL MARKETING, LP Total:	307.02
	IO.U.EDG			VEHIOL 03343 - DELL WARRETHING, LP TOLDE:	307.02
Vendor: 07421 - DUANE E. W					
Fund: 621 - ENVIRONME EQUIP MTNC	DISPOSAL FEES				800.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				78.90
	- "				

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Expense Approval Report				Post Dates: 09/18/2018	3 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DISPOSAL FEES	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,678.90
				Vendor 07421 - DUANE E. WOHLERS Total:	1,678.90
Vendor: 03950 - ENERGY LABO Fund: 641 - WATER	DRATORIES, INC				
SAMPLES	SAMPLES			_	135.00
				Fund 641 - WATER Total:	135.00
Vendor: 09944 - ENSEMBLE SC Fund: 215 - SPECIAL PROJ			Vend	or 03950 - ENERGY LABORATORIES, INC Total:	135.00
WIRELESS ANTENNA/MOUNT -					17,369.85
WIRELESS ANTENNA/MOUNT -					3,393.37
				Fund 215 - SPECIAL PROJECTS Total:	20,763.22
			Vendor	09944 - ENSEMBLE SOLUTIONS GROUP Total:	20,763.22
Vendor: 00548 - FEDERAL EXP	RESS CORPORATION				
POSTAGE	POSTAGE				21.43
Fund: 641 - WATER				Fund 111 - GENERAL Total:	21.43
POSTAGE	POSTAGE				902.73
				Fund 641 - WATER Total:	902.73
			Vendor 00	548 - FEDERAL EXPRESS CORPORATION Total:	924.16
Vendor: 00462 - FIRST STATE E Fund: 311 - DEBT SERVICE					
PAYDOWN WARRANTS	DEBT SERVICE				67,864.89
PAYDOWN WARRANTS	DEBT SERVICE-INTEREST				31,366.74
				Fund 311 - DEBT SERVICE Total:	99,231.63
				Vendor 00462 - FIRST STATE BANK Total:	99,231.63
Vendor: 00794 - FLOYD'S TRUG Fund: 212 - TRANSPORTA	•				
REPAIRS TO D.TRUCK	VEHICLE MAINTENANCE				3,021.11
				Fund 212 - TRANSPORTATION Total:	3,021.11
Fund: 725 - CENTRAL GAR	RAGE				
EQUIP MTNC	EQUIPMENT MAINTENANCE				20.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				50.38
EQUIP MTNC ES	EQUIPMENT MAINTENANCE			Eurod 73E CENTRAL CARACE Total	220.08 <b>291.31</b>
				Fund 725 - CENTRAL GARAGE Total:	
			vendo	or 00794 - FLOYD'S TRUCK CENTER, INC Total:	3,312.42
Vendor: 09709 - GATCH RICK Fund: 621 - ENVIRONMEN	NTAL SERVICES				
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				114.74
				Fund 621 - ENVIRONMENTAL SERVICES Total:	114.74
				Vendor 09709 - GATCH RICK Total:	114.74
Vendor: 00022 - GENERAL ELE Fund: 111 - GENERAL	CTRIC CAPITAL CORPORATION				
DEPT SUPP ADM	DEPARTMENT SUPPLIES				100.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				29.88
cleaning sup. and batteries	DEPARTMENT SUPPLIES				49.50
Open house supplies DEPT SUPPL-PD	PROMOTIONAL SUPPLIES DEPARTMENT SUPPLIES				22.39 8.97
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				26.57
DEPT SUPP REC	DEPARTMENT SUPPLIES				47.34
bottled water	DEPARTMENT SUPPLIES				15.92
Prgrm. & dep. sup.	DEPARTMENT SUPPLIES				12.10
Prgrm. & dep. sup.	PROGRAMMING				164.26

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Expense Approval Report				Post Dates: 09/18/2018	- 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
cleaning supplies	DEPARTMENT SUPPLIES				32.89
bottled water	DEPARTMENT SUPPLIES				35.82
Open house supplies RECRUITMENT	PROMOTIONAL SUPPLIES RECRUITMENT				21.68 7.96
DEPT SUPP REC	DEPARTMENT SUPPLIES				101.76
				Fund 111 - GENERAL Total:	677.29
Fund: 621 - ENVIRONMENT	AL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				63.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	63.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				200.79
				Fund 631 - WASTEWATER Total:	200.79
			Vendor 00022 - GEN	ERAL ELECTRIC CAPITAL CORPORATION Total:	942.06
Vendor: 02696 - GREENKEEPER Fund: 213 - CEMETERY	COMPANY, INC				
DEPT SUPP	DEPARTMENT SUPPLIES			_	4,972.00
				Fund 213 - CEMETERY Total:	4,972.00
			Vendo	02696 - GREENKEEPER COMPANY, INC Total:	4,972.00
Vendor: 04371 - HAWKINS, INC. Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,459.85
CHEMICALS	CHEMICALS			_	2,607.96
				Fund 641 - WATER Total:	5,067.81
				Vendor 04371 - HAWKINS, INC. Total:	5,067.81
Vendor: 00299 - HULLINGER GL Fund: 111 - GENERAL	ASS & LOCKS INC.				
DEPT SUPP PK	DEPARTMENT SUPPLIES			_	13.00
				Fund 111 - GENERAL Total:	13.00
			Vendor 0	0299 - HULLINGER GLASS & LOCKS INC. Total:	13.00
Vendor: 08793 - HYDRONIC WA Fund: 111 - GENERAL	TER MANAGEMENT				
Equip. main.	EQUIPMENT MAINTENANCE			_	425.00
				Fund 111 - GENERAL Total:	425.00
			Vendor 087	93 - HYDRONIC WATER MANAGEMENT Total:	425.00
Vendor: 00525 - IDEAL LAUNDR	Y AND CLEANERS, INC.				
Fund: 111 - GENERAL					
JANITORIAL SUPP PK JANITORIAL SUPP PK	JANITORIAL SUPPLIES JANITORIAL SUPPLIES				285.45 58.32
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				46.18
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				88.31
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				4.11
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	46.81 <b>618.43</b>
Ford 242 TRANSPORTAT	ion.			Tulid III - GENERAL TOTAL.	010.43
Fund: 212 - TRANSPORTATI SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				98.20
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
•				Fund 212 - TRANSPORTATION Total:	130.19
Fund: 621 - ENVIRONMENT	AL SERVICES				
DEPT SUPPLIES ES	DEPARTMENT SUPPLIES				89.82
DEPT SUPPLIES ES	DEPARTMENT SUPPLIES			_	89.82
				Fund 621 - ENVIRONMENTAL SERVICES Total:	179.64
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Find C24 MACTEMATER T-4-1	18.57
				Fund 631 - WASTEWATER Total:	18.57

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Expense Approval Report				Post Dates: 09/18/201	8 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			_	18.57
				Fund 641 - WATER Total:	18.57
Fund: 725 - CENTRAL GAR	AGE				
UNIFORMS & CLOTHING ES	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING ES	UNIFORMS & CLOTHING				8.96
UNIFORMS & CLOTHING ES UNIFORMS & CLOTHING ES	DEPARTMENT SUPPLIES				33.24
UNIFURIVIS & CLUTHING ES	UNIFORMS & CLOTHING			Fund 725 - CENTRAL GARAGE Total:	8.96 <b>84.40</b>
				_	
			Vendor 00525 -	IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,049.80
Vendor: 00937 - INDEPENDEN Fund: 111 - GENERAL	T PLUMBING AND HEATING, INC				
GROUND MAINT	GROUNDS MAINTENANCE				51.60
GROUND MAINT PK	GROUNDS MAINTENANCE			_	192.50
				Fund 111 - GENERAL Total:	244.10
			Vendor 00937 - INDEPER	IDENT PLUMBING AND HEATING, INC Total:	244.10
Vendor: 02578 - INFINITY CON	STRUCTION, INC.				
Fund: 212 - TRANSPORTA	TION				
42ND STREET - AVE I TO 5TH A	VE STREET PROJECTS			_	215,174.53
				Fund 212 - TRANSPORTATION Total:	215,174.53
Fund: 631 - WASTEWATER	₹				
42ND STREET - AVE I TO 5TH A	VE STRUCTURES			_	25,970.50
				Fund 631 - WASTEWATER Total:	25,970.50
Fund: 661 - STORMWATE	₹				
42ND STREET - AVE I TO 5TH A	VE STRUCTURES			_	28,541.80
				Fund 661 - STORMWATER Total:	28,541.80
			Vendor 0	2578 - INFINITY CONSTRUCTION, INC. Total:	269,686.83
Vendor: 09291 - INGRAM LIBR	ARY SERVICES INC				
Fund: 111 - GENERAL					
Bks.	BOOKS				378.93
Bks.	BOOKS				634.76
Bks.	BOOKS				117.86
Bks.	BOOKS			Fund 111 - GENERAL Total:	506.88 <b>1,638.43</b>
				Fulld 111 - GENERAL TOTAL	1,036.43
Fund: 223 - KENO					
Bks. Bks.	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				12.86 7.93
DKS.	DEFARTIVIENT SOFFEILS			Fund 223 - KENO Total:	20.79
				_	
			Vendor 09	291 - INGRAM LIBRARY SERVICES INC Total:	1,659.22
Vendor: 08154 - INTERNAL REV					
Fund: 713 - CASH & INVES					2.056.44
WITHHOLDINGS WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,856.41 3,856.41
WITHHOLDINGS	MEDICARE W/H EE PAYABLE FICA W/H EE PAYABLE				14,307.94
WITHHOLDINGS	FICA W/H EE PAYABLE				14,307.94
WITHHOLDINGS	FED W/H EE PAYABLE				23,778.10
	·		F	und 713 - CASH & INVESTMENT POOL Total:	60,106.80
			Vendor	08154 - INTERNAL REVENUE SERVICE Total:	60,106.80
	IAL PUBLIC MANAGEMENT ASSOC	CIATION-HR	73.140.		,
Fund: 111 - GENERAL					
POLICE PROMOTION EXAMS	RECRUITMENT				225.00
				Fund 111 - GENERAL Total:	225.00
			Vendor 00587 - INTERNATIONAL PUB	LIC MANAGEMENT ASSOCIATION-HR Total:	225.00

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Description (Payable) Account Name (None) (None) (None)	Amount
(Helle)	Amount
Vendor: 08525 - INTRALINKS, INC Fund: 111 - GENERAL	
CONTRACT SERVICES - LIBRARY CONTRACTUAL SERVICES	131.25
Fund 111 - GENERAL Total:	131.25
Fund: 621 - ENVIRONMENTAL SERVICES	
DOMAIN REGISTRATION - 3 YRS. CONTRACTUAL SERVICES	19.99 <b>19.99</b>
Fund 621 - ENVIRONMENTAL SERVICES Total:	19.99
Fund: 631 - WASTEWATER  DOMAIN REGISTRATION - 3 YRS. CONTRACTUAL SERVICES	19.99
Fund 631 - WASTEWATER Total:	19.99
Fund: 641 - WATER	
DOMAIN REGISTRATION - 3 YRS. CONTRACTUAL SERVICES	19.99
Fund 641 - WATER Total:	19.99
Vendor 08525 - INTRALINKS, INC Total:	191.22
Vendor: 00192 - J G ELLIOTT CO.INC.	
Fund: 111 - GENERAL	
PUBLIC OFFICIAL BONDS (N.JO BONDING	875.00
PUBLIC OFFICIAL BONDS (N.JO BONDING	875.00
Fund 111 - GENERAL Total:	1,750.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:	1,750.00
Vendor: 06131 - JOHN DEERE FINANCIAL	
Fund: 212 - TRANSPORTATION	0.00
SUPP - GAS CAN DEPARTMENT SUPPLIES SUPP - MISC. TIE DOWN STRAPS DEPARTMENT SUPPLIES	9.99 114.96
SUPP - IMPACT & DRILL DRIVER DEPARTMENT SUPPLIES	259.99
SUPP - CHOPSAW BLADE DEPARTMENT SUPPLIES	5.99
Fund 212 - TRANSPORTATION Total:	390.93
Fund: 621 - ENVIRONMENTAL SERVICES	
DEPT SUPPLIES DEPARTMENT SUPPLIES	54.98
Fund 621 - ENVIRONMENTAL SERVICES Total:	54.98
Vendor 06131 - JOHN DEERE FINANCIAL Total:	445.91
Vendor: 08067 - JOHN DEERE FINANCIAL	
Fund: 111 - GENERAL  DEPT SUPPLIES PK DEPARTMENT SUPPLIES	24.48
DEPT SUPP PK DEPARTMENT SUPPLIES  DEPARTMENT SUPPLIES	85.95
Fund 111 - GENERAL Total:	110.43
Vendor 08067 - JOHN DEERE FINANCIAL Total:	110.43
Vendor: 09474 - JOHN DEERE FINANCIAL	
Fund: 213 - CEMETERY	
EQUIP MAINT CEM EQUIPMENT MAINTENANCE	16.40
EQUIP MAINT CEM EQUIPMENT MAINTENANCE	15.00
Fund 213 - CEMETERY Total:	31.40
Fund: 725 - CENTRAL GARAGE	
EQUIP MTNC EQUIPMENT MAINTENANCE  Fund 725 - CENTRAL GARAGE Total:	290.12 290.12
Vendor 09474 - JOHN DEERE FINANCIAL Total:	321.52
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL	
Fund: 661 - STORMWATER  CONTRACTUAL SVC CONTRACTUAL SERVICES	5,828.94
Fund 661 - STORMWATER Total:	5,828.94
Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	5,828.94

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Expense Approval Report				Post Dates: 09/18/2018	
Description (Payable)	Account Name	(None)	(None)	(None)	Amoun
Vendor: 01333 - KIESEL, ROB Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 01333 - KIESEL, ROB Total:	25.00
Vendor: 09371 - KIRK BERNH	ARDT				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES			_	500.00
				Fund 111 - GENERAL Total:	500.00
				Vendor 09371 - KIRK BERNHARDT Total:	500.00
Vendor: 09747 - KNOW HOW	LLC				
Fund: 111 - GENERAL					
Oil Dry FD	DEPARTMENT SUPPLIES				325.35
VEH MAINT PK	VEHICLE MAINTENANCE				1.51
				Fund 111 - GENERAL Total:	326.86
Fund: 212 - TRANSPORT					
SUPP - ADAPTER	DEPARTMENT SUPPLIES				2.03
				Fund 212 - TRANSPORTATION Total:	2.03
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.34
				Fund 213 - CEMETERY Total:	37.34
Fund: 621 - ENVIRONME	NTAL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				30.51
DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.38
				Fund 621 - ENVIRONMENTAL SERVICES Total:	45.89
Fund: 631 - WASTEWATE	ER				
EQUIP MAINT WW	EQUIPMENT MAINTENANCE				199.90
VEHICLE MAINT WW	VEHICLE MAINTENANCE				117.95
VEHICLE MAINT WW	VEHICLE MAINTENANCE			First COA WASTEWATER Total	-18.00
				Fund 631 - WASTEWATER Total:	299.85
Fund: 725 - CENTRAL GA					
EQUIP MTNC	EQUIPMENT MAINTENANCE				439.33
EQUIP MTNC EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67 10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				8.30
DEPT SUPPLIES	DEPARTMENT SUPPLIES				11.30
EQUIP MTNC	EQUIPMENT MAINTENANCE				38.10
EQUIP MTNC	<b>EQUIPMENT MAINTENANCE</b>				181.24
EQUIP MTNC	EQUIPMENT MAINTENANCE				25.48
EQUIP MTNC	EQUIPMENT MAINTENANCE				7.74
EQUIP MTNC	EQUIPMENT MAINTENANCE				6.24
EQUIP MTNC	EQUIPMENT MAINTENANCE				-4.20
				Fund 725 - CENTRAL GARAGE Total:	745.54
				Vendor 09747 - KNOW HOW LLC Total:	1,457.51
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTA	ATION				
ELECT. SUPP - CLAMP METER	DEPARTMENT SUPPLIES				258.00
ELECT. SUPP - STEEL CONDUIT	T DEPARTMENT SUPPLIES				254.06
				Fund 212 - TRANSPORTATION Total:	512.06
				Vendor 09872 - KRIZ DAVIS Total:	512.06
Vendor: 04892 - LEAGUE ASS	OCIATION OF RISK MANAGEMENT	•			
Fund: 111 - GENERAL					
FY18-19 INSURANCE PREMIUI	MS WORKERS COMPENSATION				898.96
	MS WORKERS COMPENSATION				2,411.64
FY18-19 INSURANCE PREMIUI	MS WORKERS COMPENSATION				63,189.36

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<b>Expense Approval Report</b>				Post Dates: 09/18/201	8 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				66,388.35
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				380.35
FY18-19 INSURANCE PREMIUMS					10,699.03
FY18-19 INSURANCE PREMIUMS					1,664.45
FY18-19 INSURANCE PREMIUMS					6,102.52
FY18-19 INSURANCE PREMIUMS FY18-19 INSURANCE PREMIUMS					3,486.57 5,170.93
FY18-19 INSURANCE PREMIUMS					19,379.46
FY18-19 INSURANCE PREMIUMS					23,584.41
FY18-19 INSURANCE PREMIUMS					22,894.80
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				3,542.25
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				8,478.59
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				44,866.39
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				3,576.23
FY18-19 INSURANCE PREMIUMS					5,071.29
FY18-19 INSURANCE PREMIUMS					3,011.37
FY18-19 INSURANCE PREMIUMS					899.66
FY18-19 INSURANCE PREMIUMS FY18-19 INSURANCE PREMIUMS					1,222.95 12,165.08
FY18-19 INSURANCE PREMIUMS					15,599.81
FY18-19 INSURANCE PREMIUMS					6,381.03
				Fund 111 - GENERAL Total:	331,065.48
Fund: 212 - TRANSPORTATI	ON				
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				23,710.56
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				12,554.28
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				13,397.06
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE			_	19,075.67
				Fund 212 - TRANSPORTATION Total:	68,737.57
Fund: 213 - CEMETERY					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				2,988.61
FY18-19 INSURANCE PREMIUMS					1,257.74
FY18-19 INSURANCE PREMIUMS					944.65
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE			Fund 213 - CEMETERY Total:	240.77
				Fullu 215 - CEIVIETERT TOTAL.	5,431.77
Fund: 224 - ECONOMIC DEV FY18-19 INSURANCE PREMIUMS					79.21
FY18-19 INSURANCE PREMIUNIS	WORKERS COMPENSATION			Fund 224 - ECONOMIC DEVELOPMENT Total:	79.21 <b>79.21</b>
			•	unu 224 - Leonoviie Develorivient Total.	75.21
Fund: 621 - ENVIRONMENT					26 949 27
FY18-19 INSURANCE PREMIUMS FY18-19 INSURANCE PREMIUMS					26,848.37 11,532.77
FY18-19 INSURANCE PREMIUMS					10,144.15
FY18-19 INSURANCE PREMIUMS					34,050.86
			F	und 621 - ENVIRONMENTAL SERVICES Total:	82,576.15
Fund: 631 - WASTEWATER					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				5,761.41
FY18-19 INSURANCE PREMIUMS					59,900.87
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				11,750.34
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE			_	14,217.25
				Fund 631 - WASTEWATER Total:	91,629.87
Fund: 641 - WATER					
FY18-19 INSURANCE PREMIUMS					11,387.12
FY18-19 INSURANCE PREMIUMS					30,266.47
FY18-19 INSURANCE PREMIUMS					10,528.31
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE			Fund 641 - WATER Total:	6,443.92 <b>58,625.82</b>
Funda CC4 CTCDAANATTO				Fully 041 - WATER TOTAL:	30,023.02
Fund: 661 - STORMWATER FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				340.26
10 13 INSUNAINCE FINEIVIIOIVIS	VEHICLE INSUITABLE			Fund 661 - STORMWATER Total:	340.26
				JOZ STOMMINATEN TOTAL	3-0.20

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Mone	Expense Approval Report				Post Dates: 09/18/201	8 - 10/01/2018
Page	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund 725 - CRITTRAL SAME         Fund 725 - CRITTRAL SAME         4,074,0           F126 19 BUSUNANCE PREMILIUS WORDERS CONVERSATION         4,076,0           P136 19 BUSUNANCE PREMILIUS WORDERS CONVERSATION         4,076,0           P136 19 BUSUNANCE PREMILIUS WORDERS CONVERSATION         4,076,0           P046 19 BUSUNANCE PREMILIUS WORDERS         6,000,0           Vendor 0989 - LUCKINBLI BENJAMIN         Fund 111 - GRIEBAL           F10013 & COMPE PREME         6,000,0           P00013 & COMPEROR         P60014 & COMPERENCE           P00013 & COMPEROR         P60014 & COMPEROR           P00014 & COMPEROR         P60014 & COMPEROR           P00015 & COMPEROR         P60014 & COMPEROR           P00015 & COMPEROR         P60015 & COMPEROR           P00015 & COMPEROR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Pries in Suchard Formations Workers compensation (1921) Pries in Suchard Formations Workers compensation (1921) Pries in Suchard Formations Workers compensation (1921) Pries in Suchard Formation Formation (1921) Pries in Suchard Formation Formation (1921) Pries in Suchard Formation Formation (1921) Pries in Suchard Formation (1921) Pries in Su	FY18-19 INSURANCE PREMIU	MS WORKERS COMPENSATION			Fund 721 - GIS SERVICES Total:	
Part	Fund: 725 - CENTRAL GA	RAGE				
Part						4,074.00
Vendor: 09849 - LICKINBIL BENJEW   Fund: 111 - GENERAL	FY18-19 INSURANCE PREMIU	MS FIRE INSURANCE			_	
Part   11 - General   Part					Fund 725 - CENTRAL GARAGE Total:	4,666.51
CHORD IS ENDRAID         SCHOOL & COMPERENCE         5.00           CHOOL & COMPERENCE         15.00           CHOOL & COMPERENCE         Fund 111 - GENRAL 1016         25.00           CHOOL & COMPERENCE         Fund 111 - GENRAL 1016         20.00           Vendor: 000242 - M.C. SCHAF × ASSCLITES, INC         PROFIT SERVICES - 127 DESTRUMENT NO         20.003.80           Fund: 212 - TRANSPORTATION         Profit 212 - TRANSPORTATION 101         26.003.80           Fund: 631 - WASTEWATES         Fund 212 - TRANSPORTATION 101         26.003.80           Fund: 631 - WASTEWATES         Fund 631 - WASTEWATER 101         36.003.80           Fund: 631 - WASTEWATES         Profit 631 - WASTEWATER 101         36.003.80           Fund: 631 - WASTEWATER 101 - STORMWATER         Profit 631 - WASTEWATER 101         36.003.80           Fund: 631 - WASTEWATER 101 - STORMWATER 101 - STORMWATER 101         36.003.80         36.003.80           Fund: 631 - WASTEWATER 101 - STORMWATER 101 - STORMWATER 101         36.000.80         36.000.80         36.000.80           Fund: 631 - WASTEWATER 101 - STORMWATER 101 - STORMW				Vendor 04892 - LEAGUE	ASSOCIATION OF RISK MANAGEMENT Total:	643,199.19
EACH ORD IS A COMPER PO         MEAD A COMPERENCE         50.00           TRUMBINE PRIMATION (PRIMATE) (PR		BENJAMIN				
Part   1   1   1   1   1   1   1   1   1						
Vendor: 00242 - M.C. SCHAF & SSOCIATES, INC Fund: 212 - TRANSPORTATION 1         50.00           PROF. SERVICES - 427ND ST. [AVI — STREET PROJECTS         76.075.00           PROF. SERVICES - 427ND ST. [AVI — STREET PROJECTS         76.075.00           Fund: 631 - WASTEWATER         76.075.00           PROF. SERVICES - 427ND ST. [AVI — INCIDIENERING/DESIGN         75.00           Fund: 661 - STORMWATER         75.00           Fund: 661 - STORMWATER Total         55.70.00           PROF. SERVICES - 427ND ST. [AVI — INCIDIENCE NINC/DESIGN         75.00           PROF. SERVICES - 427ND ST. [AVI — INCIDIENCE NINC/DESIGN         75.00           Vendor: 092760 - MACQUEEN EVAIL/MENT INC         75.00           Fund: 111 - GENERAL TOTAL         6.00           YEAR OF TOWARD TOWAR	SCHOOLS & CONF-PD	SCHOOL & CONFERENCE			Franklada CENERAL Tabala	
Nemoir: 00242 - M.C. SCHAFE & SSOCIATES, INC Equal: 212 - TRANSPORTATION         26,053,06           PROF. SERVICES - 2470 ST. (AVE. STREET PROJECTS)         26,053,00           Fund: 631 - WASTEWATER         Fund 212 - TRANSPORTATION TOX (20,000)           PROF. SERVICES - 4270 ST. (AVE. ENGINEERING/DESIGN         4,312,32           Fund: 661 - STORMWATER TOX         5,570,000           PROF. SERVICES - 4270 ST. (AVE. ENGINEERING/DESIGN         Fund 661 - STORMWATER TOX         5,570,000           Vendor: 08760 - MACQUEEN EULIPMENT INC         Fund 661 - STORMWATER TOX         5,570,000           Vendor: 08760 - MACQUEEN EULIPMENT INC         Fund: 111 - GENERAL         6,203           STANCHIONS FOR TOWER 1         VEHICLE MAINTENANCE         Fund: 111 - GENERAL TOX         6,203           VENDOR: 111 - GENERAL         VENDOR: 111 - GENERAL TOX         1,807         6,003<					_	
### PAPER 2 TRANSPORTATION  PROF. SERVICE 3 LAY STEETE FROJECTS  ### PROF. SERVICE 5 LAYO ST. (LAY STEETE FROJECTS)  ### PROF. SERVICE 5 LAYO ST. (LAY ST. )  ### PROF. SERVICE 5 LAYO ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )  ### PROF. SERVICE 5 LAYON ST. (LAY ST. )					Vendor 09849 - LUCKINBILL BENJAMIN Total:	50.00
Fund: 61 - WASTEWATE  Fund: 61 - WASTEWATE  PROF. SERVICES - 1470 ST, I.V.E. INGINEERING/DESIGN 6,31.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3.2 3	Fund: 212 - TRANSPORT	ATION				
Pund: 631 - WASTEWATE	PROF. SERVICES - 42ND ST. (A	VE STREET PROJECTS				
PATE					Fund 212 - TRANSPORTATION Total:	26,053.60
### Purple						1 212 22
Fund: 661 - STORMWATER         57.00           PROF. SERVICES - 42ND ST. (∠STORM ENTRO) (DESIGN PERING/DESIGN PERING/DESIGN PERING PER	PROF. SERVICES - 42ND ST. (A	VL LINGINLERING/DESIGN			Fund 631 - WASTEWATER Total:	
PATE	Fund: 661 - STORMWAT	FR				,
Vendor: 09760 - MACQUEEN EVIPMENT INC           Fund: 111 - GENERAL           STANCHIONS FOR TOWER I         CHICLE MAINTENANCE         62.03           Vendor: 07838 - MAILFINANCE         Fund 111 - GENERAL Total (a. 6. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.						5,570.08
Vendor: 09760 - MACQUEEN EURIST INC           Fund: 111 - GENERAL           STANCHIONS FOR TOWER 1         VENICLE MAINTENANCE         Fund 111 - GENERAL Totale is 6.2.03           Vendor: 07838 - MAILFINANCE INCTIONS INCT					Fund 661 - STORMWATER Total:	5,570.08
Fund: 11- GENERAL         CARCHIONS FOR TOWER         MELICE MAINTENANCE         62.03           CANDELION SERVICIONE SONTAIRE MAILEINANCE         Fund: 111- GENERAL TOWER         62.03           CANDELION SERVICIONE SONTAIRE MAILEINANCE         Fund: 111- GENERAL TOWER         148.76           MONTHLY LEASE         FUND ALILIA GENERAL TOWER         148.76           MONTHLY LEASE         FUND ALILIA GENERAL TOWER         148.76           VENDOS COS 221 - MAIN STREET X-PLIANCE         FUND ALILIA GENERAL TOWER         80.00           FUND GENERAL TOWER STANDARD STREET X-PLIANCE         80.00           FUND GENERAL TOWER STANDARD STREET X-PLIANCE TOWER STANDARD STAND				Vendor 00	0242 - M.C. SCHAFF & ASSOCIATES, INC Total:	35,936.00
STANCHIONS FOR TOWER 1         VEHICLE MAINTENANCE         6.0.3           Fund; 11. GENERAL TOWER 11. GENERAL T	Vendor: 09760 - MACQUEEN	EQUIPMENT INC				
Pund 111 - GENERAL TOTAL   Pund 111 - GENERAL	Fund: 111 - GENERAL					
Vendor: 07838 - MAILFINANCE INC Fund: 111 - GENERAL         Fund: 111 - GENERAL         MONTHLY LEASE         RENT-MACHINES         ABATHANCE INC Total: 148.76         148.76 <td>STANCHIONS FOR TOWER 1</td> <td>VEHICLE MAINTENANCE</td> <td></td> <td></td> <td></td> <td></td>	STANCHIONS FOR TOWER 1	VEHICLE MAINTENANCE				
Vendo: :07838 - MAILFINANELF         Fund: 111 - GENERAL         148.76           MONTHLY LEASE         RENT-MACHINES         148.76           MONTHLY LEASE         Fund: 111 - GENERAL Total         148.76           Vendor: 03221 - MAIN STREET >PULIANCE         Fund: 111 - GENERAL         5 BOART MENT SUPPLIES         80.00           Fund: 111 - GENERAL         Fund: 111 - GENERAL Total         80.00           Vendor: 09674 - MASSIE ROYLE         Fund: 111 - GENERAL Total         80.00           SCHOOLS & CONFERENCE         Fund: 111 - GENERAL Total         25.00           Vendor: 07628 - MENARDS, INC         Fund: 111 - GENERAL Total         25.00           Vendor: 07628 - MENARDS, INC         Fund: 111 - GENERAL Total         25.00           Vendor: 07628 - MENARDS, INC         Fund: 111 - GENERAL Total         25.00           Vendor: 07628 - MENARDS, INC         Fund: 111 - GENERAL Total         25.00           Vendor: 07628 - MENARDS, INC         Fund: 111 - GENERAL Total         25.00         25.00						

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Expense Approval Report				Post Dates: 09/18/2018	- 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				10.72
				Fund 111 - GENERAL Total:	157.96
Fund: 212 - TRANSPORTAT	ION				
SUPP - BULB	DEPARTMENT SUPPLIES				4.98
SUPP - SOCKET SETS, BLADES, C					136.27
SUPP - DISCS, CUTTER, CLEANER	C DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	48.40 <b>189.65</b>
Freedo 242 CENASTERY				Tuliu 212 - TRANSFORTATION Total.	103.03
Fund: 213 - CEMETERY DEPT SUPP CEM	DEPARTMENT SUPPLIES				38.07
DEPT SUPP CEM	DEPARTMENT SUPPLIES				9.44
DEPT SUPP	DEPARTMENT SUPPLIES				25.86
				Fund 213 - CEMETERY Total:	73.37
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				39.98
				Fund 631 - WASTEWATER Total:	39.98
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				60.87
DEPT SUP	DEPARTMENT SUPPLIES				10.69
				Fund 641 - WATER Total:	71.56
				Vendor 07628 - MENARDS, INC Total:	532.52
Vendor: 00705 - MIDLANDS NE	WSPAPERS, INC				
Fund: 111 - GENERAL					
Legal Publishing	LEGAL PUBLICATIONS				66.05
Legal Publishing Legal Publishing	LEGAL PUBLICATIONS LEGAL PUBLICATIONS				688.11 48.87
Legal Publishing	RECRUITMENT				356.57
0				Fund 111 - GENERAL Total:	1,159.60
Fund: 212 - TRANSPORTAT	TION				
Legal Publishing	LEGAL PUBLICATIONS				616.00
				Fund 212 - TRANSPORTATION Total:	616.00
Fund: 224 - ECONOMIC DE	VELOPMENT				
Legal Publishing	PUBLICATIONS				33.98
				Fund 224 - ECONOMIC DEVELOPMENT Total:	33.98
			Vendo	r 00705 - MIDLANDS NEWSPAPERS, INC Total:	1,809.58
Vendor: 08967 - MONUMENT F	PREVENTION COALITION				
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES			<u> </u>	939.94
				Fund 111 - GENERAL Total:	939.94
			Vendor 08967 -	MONUMENT PREVENTION COALITION Total:	939.94
Vendor: 09075 - NATHAN JOHN	ISON				
Fund: 111 - GENERAL					
ICMA CONFERENCE EXPENSES	SCHOOL & CONFERENCE			Fund 111 - GENERAL Total:	267.88
					267.88
				Vendor 09075 - NATHAN JOHNSON Total:	267.88
Vendor: 00100 - NAT'L LEAGUE	OF CITIES				
Fund: 111 - GENERAL  MEMBERSHIP DUES FY18-19	MEMBERSHIPS				1,533.67
INICIAIDEU2UIL DOE2 L119-13	INICINIDENSUIRS			Fund 111 - GENERAL Total:	1,533.67
			1		
			V	endor 00100 - NAT'L LEAGUE OF CITIES Total:	1,533.67
Vendor: 04082 - NE CHILD SUPI					
Fund: 713 - CASH & INVEST NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
CINED JOI I ON FIDEL	S. HED JOH I ON I LE FAI			Fund 713 - CASH & INVESTMENT POOL Total:	1,350.55
			Vendor 04082 -	NE CHILD SUPPORT PAYMENT CENTER Total:	1,350.55
			V CHUO! 04082	J JOIN JOIN I ATMILIET CLIVILITY TOTAL	2,000.00

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Expense Approval Report				Post Dates: 09/18/2018	8 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00797 - NE DEPT OF I Fund: 111 - GENERAL	REVENUE				
TAXES	SALES TAX PAYABLE				1,788.53
Fund: 641 - WATER				Fund 111 - GENERAL Total:	1,788.53
TAXES	SALES TAX PAYABLE				13,366.34
TAXES	SALES TAX PAYABLE				15,835.95
TAXES	DEPARTMENT SUPPLIES				37.42
- 1 cc4 c <del>-</del>				Fund 641 - WATER Total:	29,239.71
Fund: 661 - STORMWATE TAXES	SALES TAX PAYABLE				491.86
TANLS	SALLS TAX FATABLE			Fund 661 - STORMWATER Total:	491.86
				Vendor 00797 - NE DEPT OF REVENUE Total:	
Vendor: 00578 - NEBRASKA P Fund: 631 - WASTEWATE				Vendor 00797 - NE DEPT OF REVENUE TOtal.	31,520.10
ELECTRICITY	ELECTRIC POWER				14,747.14
ELECTRICITY	ELECTRIC POWER				180.73
				Fund 631 - WASTEWATER Total:	14,927.87
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				12,005.76
ELECTRICITY	ELECTRIC POWER				4,850.64
				Fund 641 - WATER Total:	16,856.40
			Vendor 00578	- NEBRASKA PUBLIC POWER DISTRICT Total:	31,784.27
Vendor: 04198 - NEBRASKALA	AND TIRE, INC				
Fund: 725 - CENTRAL GAI	•				
EQUIP MTNC	EQUIPMENT MAINTENANCE				574.20
				Fund 725 - CENTRAL GARAGE Total:	574.20
			Ven	dor 04198 - NEBRASKALAND TIRE, INC Total:	574.20
Vendor: 09509 - NEMNICH AL	JTOMOTIVE				
Fund: 725 - CENTRAL GAI					
EQUIP MTNC	EQUIPMENT MAINTENANCE				79.50
				Fund 725 - CENTRAL GARAGE Total:	79.50
			Ve	endor 09509 - NEMNICH AUTOMOTIVE Total:	79.50
Vandor: 00139 - NORTHWEST	PIPE FITTINGS, INC. OF SCOTTSBLUF	:E			
Fund: 111 - GENERAL	FIFE TITTINGS, INC. OF SCOTTSDEOF	•			
GROUND MAINT PK	GROUNDS MAINTENANCE				10.23
GROUND MAINT PK	GROUNDS MAINTENANCE				10.23
GROUND MAINT	GROUNDS MAINTENANCE				17.03
GROUND MAINT	GROUNDS MAINTENANCE				24.18
				Fund 111 - GENERAL Total:	61.67
			Vendor 00139 - NORTHWES	F PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	61.67
Vendor: 01807 - OREGON TRA Fund: 223 - KENO	AIL COMMUNITY FOUNDATION, INC				
2018 OLD WEST BALLON FEST	DEPARTMENT SUPPLIES				10,027.93
				Fund 223 - KENO Total:	10,027.93
			Vendor 01807 - OREGON 1	TRAIL COMMUNITY FOUNDATION, INC Total:	10,027.93
Vendor: 00285 - OREGON TRA	AIL PLUMBING, HEATING & COOLING	INC			
CHECK AIR CONDITIONING UN					95.00
				Fund 212 - TRANSPORTATION Total:	95.00
Fund: 631 - WASTEWATE	R				
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
				Fund 631 - WASTEWATER Total:	232.50

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Expense Approval Report				Post Dates: 09/18/2018	8 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER		,,	,,	,,	
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
CONTINUETONESVC	CONTINUETO/AL SERVICES			Fund 641 - WATER Total:	232.50
			Vandar 0039F OREGON TRAIL	_	560.00
			vendor 00285 - OREGON TRAIL	PLUMBING, HEATING & COOLING INC Total:	560.00
Vendor: 09218 - PAGE MY CEL	T ITC				
Fund: 111 - GENERAL DISPATCH TO TEXT SUBSCRIPT	CONTRACTUAL SERVICES				600.00
DISPATCH TO TEXT SUBSCRIPT	CONTRACTOAL SERVICES			Fund 111 - GENERAL Total:	600.00
				_	
				Vendor 09218 - PAGE MY CELL LLC Total:	600.00
	AREA DEVELOPMENT DISTRICT				
Fund: 111 - GENERAL					
FY18-19 DUES	MEMBERSHIPS			Fried 111 CENIEDAL Tatali	11,656.60
				Fund 111 - GENERAL Total:	11,656.60
			Vendor 00815 - PANH	ANDLE AREA DEVELOPMENT DISTRICT Total:	11,656.60
Vendor: 00550 - PANHANDLE	COOPERATIVE ASSOCIATION				
Fund: 111 - GENERAL					
FUEL	GASOLINE				103.00
				Fund 111 - GENERAL Total:	103.00
			Vendor 00550 - PAN	HANDLE COOPERATIVE ASSOCIATION Total:	103.00
Vendor: 00487 - PANHANDLE	ENVIRONMENTAL SERVICES INC				
Fund: 631 - WASTEWATE	R				
CONTRACTUAL SVC	CONTRACTUAL SERVICES			_	90.50
				Fund 631 - WASTEWATER Total:	90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES			Fund C41 WATER Tatal	80.00
				Fund 641 - WATER Total:	240.00
			Vendor 00487 - PANHA	NDLE ENVIRONMENTAL SERVICES INC Total:	330.50
Vendor: 00017 - PANHANDLE	HUMANE SOCIETY				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	5,174.59
			Vendor 0	0017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 09936 - PANHANDLE	PARTNERSHIP FOR HEALTH & HUMA	AN SERVICES			
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE			_	120.00
				Fund 111 - GENERAL Total:	120.00
		Ven	dor 09936 - PANHANDLE PARTNERS	SHIP FOR HEALTH & HUMAN SERVICES Total:	120.00
Vendor: 06416 - PANHANDLE	RC&D				
Fund: 111 - GENERAL					
FY18-19 MEMBERSHIP	MEMBERSHIPS				300.00
				Fund 111 - GENERAL Total:	300.00
				Vendor 06416 - PANHANDLE RC&D Total:	300.00
Vendor: 09119 - PEACEFUL PR					
Fund: 661 - STORMWATE DEPT SUP	DEPARTMENT SUPPLIES				444.48
22. 1 301	227 MINISTER SOLI LIES			Fund 661 - STORMWATER Total:	444.48
			Vandar 001	119 - PEACEFUL PRAIRIE NURSERY, INC Total:	444.48
W 1 04076	-V D A NIV		venuor 091	113 - I LACLI OL FRAMIL NORSENT, INC TOTAL	***.*0
Vendor: 01276 - PLATTE VALLI					
Fund: 713 - CASH & INVES					12 701 20

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13,791.20

HEALTH SAVINGS ACCOUNT HSA EE PAYABLE

Expense Approval Report				Post Dates: 09/18/201	8 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE			_	1,243.75
				Fund 713 - CASH & INVESTMENT POOL Total:	15,034.95
				Vendor 01276 - PLATTE VALLEY BANK Total:	15,034.95
Vendor: 09765 - POLAR EXPRE Fund: 641 - WATER	SS HVAC/R LLC				
EQUIP MAINT	EQUIPMENT MAINTENANCE			_	546.04
				Fund 641 - WATER Total:	546.04
			Ver	ndor 09765 - POLAR EXPRESS HVAC/R LLC Total:	546.04
Vendor: 00272 - POSTMASTER Fund: 621 - ENVIRONMEN					
Postage	POSTAGE				110.99
Postage	POSTAGE			_	95.27
				Fund 621 - ENVIRONMENTAL SERVICES Total:	206.26
Fund: 631 - WASTEWATER	R				
Postage	POSTAGE				110.99
Postage	POSTAGE			Fund C24 WASTEWATER Totals	95.26
				Fund 631 - WASTEWATER Total:	206.25
Fund: 641 - WATER	POSTAGE				110.99
Postage Postage	POSTAGE				95.26
				Fund 641 - WATER Total:	206.25
				Vendor 00272 - POSTMASTER Total:	618.76
Vendor: 00075 - PROTEX CENT	RAI INC				
Fund: 111 - GENERAL	ICAL, IIVC.				
FIRE ALARM SERVICE	BUILDING MAINTENANCE				268.00
				Fund 111 - GENERAL Total:	268.00
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	268.00
Vendor: 04576 - REGANIS AUT	O CENTER, INC				
Fund: 725 - CENTRAL GAR	AGE				
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,660.55
EQUIP MTNC	EQUIPMENT MAINTENANCE				24.82
EQUIP MTNC	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	-400.00 <b>1,285.37</b>
			V	_	
			vei	ndor 04576 - REGANIS AUTO CENTER, INC Total:	1,285.37
Vendor: 04089 - REGIONAL CA Fund: 812 - HEALTH INSUI					
CLAIMS	CLAIMS EXPENSE				13,210.49
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.30
CLAIMS	CLAIMS EXPENSE				71,242.78
HEALTH INS. PREMIUM - OCTO	PREMIUM EXPENSE				38,145.79
				Fund 812 - HEALTH INSURANCE Total:	122,791.36
				Vendor 04089 - REGIONAL CARE INC Total:	122,791.36
Vendor: 00364 - REGIONAL WI	EST MEDICAL CENTER				
Fund: 111 - GENERAL	DEDARTMENT CLIRRILES				42.02
KING TUBE AIRWAY	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	42.82 42.82
			Vanday 0	_	
v 1 acres	D.F.D.C		vendor u	0364 - REGIONAL WEST MEDICAL CENTER Total:	42.82
Vendor: 00798 - REGISTER OF Fund: 111 - GENERAL	DEEDS				
LEGAL CEM	LEGAL FEES				10.00
<del></del>				Fund 111 - GENERAL Total:	10.00
Fund: 213 - CEMETERY					
LEGAL CEM	LEGAL FEES				10.00
LEGAL CEM	LEGAL FEES				10.00
LEGAL CEM	LEGAL FEES				10.00

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	Post Dates: 09/18/2018				Expense Approval Report
Amount	(None)	(None)	(None)	Account Name	Description (Payable)
10.00				MISCELLANEOUS	QUIT CLAIM
10.00				MISCELLANEOUS	QUIT CLAIM
10.00				LEGAL FEES	LEGAL CEM
10.00 10.00				LEGAL FEES LEGAL FEES	LEGAL CEM LEGAL CEM
10.00				LEGAL FEES	LEGAL CEM
90.00	Fund 213 - CEMETERY Total:			ELG/IE I ELG	EEG/NE CEIVI
100.00	Vendor 00798 - REGISTER OF DEEDS Total:				
100.00	vendor 60736 - REGISTER OF DEEDS Total.			TOOLOGICAL FOUNDATION	V
				200LOGICAL FOUNDATION	Vendor: 08204 - RIVERSIDE ZO Fund: 111 - GENERAL
87,500.00				CONTRACTUAL SERVICES	CONTRACTUAL
87,500.00	Fund 111 - GENERAL Total:				
87,500.00	4 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	Vendor 08204			
,				LT PUBLIC POWER DISTRICT	Vendor: 00366 - ROOSEVELT PI
1,645.89				ELECTRIC POWER	Fund: 641 - WATER ELECTRICITY
1,645.89	Fund 641 - WATER Total:			LLLCTRIC F OWLN	LELCTRICITI
1,645.89	66 - ROOSEVELT PUBLIC POWER DISTRICT Total:	Vendor 002			
1,043.09	00 - NOOSEVEEL FOREIC FOWER DISTRICT TOTAL:	venuor 0030		W INC	Vandari 04344 - BOSS BBSW 1
				W, INC	Vendor: 04311 - ROSE DREW, I Fund: 111 - GENERAL
356.40				DEPARTMENT SUPPLIES	Dep. sup.
182.28				DEPARTMENT SUPPLIES	Dep. sup.
538.68	Fund 111 - GENERAL Total:				
538.68	Vendor 04311 - ROSE DREW, INC Total:				
					Vendor: 06685 - RUSSELL INDU Fund: 631 - WASTEWATER
4,596.75			CE	<b>EQUIPMENT MAINTENANCE</b>	EQUIP MAINT
4,596.75	Fund 631 - WASTEWATER Total:				
4,596.75	Vendor 06685 - RUSSELL INDUSTRIES INC Total:				
					Vendor: 00026 - S M E C
				VESTMENT POOL	Fund: 713 - CASH & INVES
160.00	_			SMEC EE PAYABLE	EMPLOYEE DEDUCTION
160.00	Fund 713 - CASH & INVESTMENT POOL Total:				
160.00	Vendor 00026 - S M E C Total:				
				G IMPLEMENT, INC	Vendor: 00257 - SANDBERG IM
					Fund: 111 - GENERAL
51.84			CE	EQUIPMENT MAINTENANCE	EQUIP MAINT PK
51.84	Fund 111 - GENERAL Total:				
51.84	ndor 00257 - SANDBERG IMPLEMENT, INC Total:	Ver			
				IGHTERS UNION LOCAL 1454	Vendor: 02531 - SCB FIREFIGHT
					Fund: 713 - CASH & INVES
195.00				FIRE UNION DUES EE PAY	FIRE EE DUES
195.00	Fund 713 - CASH & INVESTMENT POOL Total:				
195.00	1 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	Vendor 0253			
				TIC INC.	Vendor: 05408 - SCHOLASTIC II Fund: 223 - KENO
518.32	_			DEPARTMENT SUPPLIES	Bks.
518.32	Fund 223 - KENO Total:				
518.32	Vendor 05408 - SCHOLASTIC INC. Total:				
				LUFF COUNTY COURT	Vendor: 00852 - SCOTTS BLUFF Fund: 111 - GENERAL
238.00				LEGAL FEES	LEGAL FEES-PD
238.00 238.00	Fund 111 - GENERAL Total:			LEGAL FEES	LEGAL FEES-PD

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- 10/01/2016	Post Dates: 09/18/2018				Expense Approval Report
Amoun	(None)	(None)	(None)	Account Name	Description (Payable)
				COUNTY	Vendor: 08615 - SCOTTS BLUFF OF Fund: 218 - PUBLIC SAFETY
82,418.00	<u> </u>			CONTRACTUAL SERVICES	FY18-19 COMMUNICATIONS IN
82,418.00	Fund 218 - PUBLIC SAFETY Total:				
82,418.00	Vendor 08615 - SCOTTS BLUFF COUNTY Total:				
			ON		Vendor: 00273 - SCOTTSBLUFF P Fund: 713 - CASH & INVESTI
504.00				POL UNION DUES EE PAY	POLICE EE DUES
504.00	Fund 713 - CASH & INVESTMENT POOL Total:				
504.00	TTSBLUFF POLICE OFFICERS ASSOCIATION Total:	Vendor 00273 - SCOT			
				CE	Vendor: 00684 - SHERIFF'S OFFIC Fund: 111 - GENERAL
200.66				LEGAL FEES	LEGAL FEES-PD
200.60	Fund 111 - GENERAL Total:				
200.60	Vendor 00684 - SHERIFF'S OFFICE Total:				
					Vendor: 00786 - SHERWIN WILLI Fund: 212 - TRANSPORTATIO
1,234.00				STREET REPAIR SUPPLIES	PAINT SUPP - PAINT BEADS
1,234.00	Fund 212 - TRANSPORTATION Total:				
1,234.00	Vendor 00786 - SHERWIN WILLIAMS Total:				
					Vendor: 01031 - SIMON CONTRA Fund: 212 - TRANSPORTATIO
1,386.00					CONCRETE FOR STREET REPAIR
1,386.00				STREET MAINTENANCE	CONCRETE FOR STREET REPAIR
472.50				STREET MAINTENANCE	CONCRETE FOR STREET REPAIR
199.08				STREET REPAIR SUPPLIES	RECYCLED BASE GRAVEL
945.00 756.00				STREET MAINTENANCE STREET MAINTENANCE	CONCRETE FOR STREET REPAIR CONCRETE FOR STREET REPAIR
787.50				STREET MAINTENANCE	
819.00				STREET MAINTENANCE	
605.00				STREET MAINTENANCE	CONCRETE FOR STREET REPAIR
7,356.08	Fund 212 - TRANSPORTATION Total:				
7,356.08	Vendor 01031 - SIMON CONTRACTORS Total:				
				INC.	Vendor: 00513 - SNELL SERVICES
					Fund: 111 - GENERAL
152.10				BUILDING MAINTENANCE	Bldg. main.
1,830.00	Find 111 CENEDAL Totals		E	EQUIPMENT MAINTENANCE	Equip. main.
1,982.10	Fund 111 - GENERAL Total:				
1,982.10	Vendor 00513 - SNELL SERVICES INC. Total:				
					Vendor: 09809 - STANDS ALEX
25.00				SCHOOL & CONFERENCE	Fund: 111 - GENERAL SCHOOLS & CONF-PD
25.00 <b>25.0</b> 0	Fund 111 - GENERAL Total:			SCHOOL & CONFERENCE	SCHOOLS & CONF-PD
25.00	Vendor 09809 - STANDS ALEX Total:				
25.00	Vendor 03003 - STANDS ALEX Total.			••	V 1 00054 STATE UEALTH
				LAB	Vendor: 00054 - STATE HEALTH I Fund: 641 - WATER
723.00				SAMPLES	SAMPLES
723.00	Fund 641 - WATER Total:			57 (14)11 223	3/WH EE3
723.00	Vendor 00054 - STATE HEALTH LAB Total:				
, 23.00	- Sheet Seed - Child Heneth and 19thin				Vandari 00E42 CUDWAY COOC
					Vendor: 09542 - SUBWAY 6906 Fund: 111 - GENERAL
53.33				RECRUITMENT	RECRUITMENT
53.3	Fund 111 - GENERAL Total:				
	Vendor 09542 - SUBWAY 6906 Total:				

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Expense Approval Report				Post Dates: 09/18/2018	- 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05814 - SUPERIOR SI Fund: 725 - CENTRAL GAI					
EQUIP MTNC	EQUIPMENT MAINTENANCE				435.53
				Fund 725 - CENTRAL GARAGE Total:	435.53
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	435.53
Vendor: 01325 - THE PEAVEY Fund: 111 - GENERAL	CORP				
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				72.25
				Fund 111 - GENERAL Total:	72.25
				Vendor 01325 - THE PEAVEY CORP Total:	72.25
Vendor: 05087 - TRAFFIC PAR	•				
Fund: 212 - TRANSPORTA					4 400 00
TRAFFIC SIGNAL SUPP - PED F TRAFFIC SIGNAL SUPP - PUSHE					4,400.00 220.80
THAT TO STOWNE SOLT TO STILL	b DEFARTMENT SOFT ELES			Fund 212 - TRANSPORTATION Total:	4,620.80
				Vendor 05087 - TRAFFIC PARTS, INC Total:	4,620.80
V   07507 TD4NS 10144				Vendor 05067 - TRAFFIC PARTS, INC Total.	4,020.80
Vendor: 07537 - TRANS IOWA Fund: 725 - CENTRAL GA	,				
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,220.42
EQUIP MTNC	EQUIPMENT MAINTENANCE				82.05
				Fund 725 - CENTRAL GARAGE Total:	1,302.47
			Vend	lor 07537 - TRANS IOWA EQUIPMENT LLC Total:	1,302.47
Vendor: 08821 - TYLER TECHN	NOLOGIES, INC				
Fund: 111 - GENERAL					
UB ONLINE FEES - (10/1/18 - 1	LO CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONME					
UB ONLINE FEES - (10/1/18 - 1	IO CONTRACTUAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00 87.00
	_			Fullu 021 - ENVIRONNIENTAL SERVICES TOTAL.	87.00
Fund: 631 - WASTEWATE UB ONLINE FEES - (10/1/18 - 1					87.00
OB ONLINE   LES - (10/1/18 - 1	IO CONTRACTOAL SERVICES			Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
UB ONLINE FEES - (10/1/18 - 1	IO CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
			V	endor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09865 - UNION BANK	( & TRUST				
Fund: 713 - CASH & INVE	STMENT POOL				
RETIREMENT	REGULAR RETIRE EE PAY				7,576.62
RETIREMENT	REGULAR RETIRE EE PAY				7,791.54
RETIREMENT RETIREMENT	DEFERRED COMP EE PAY DEFERRED COMP EE PAY				540.00 2,232.24
RETIREMENT	RETIRE FIRE EE PAYABLE				4,378.11
RETIREMENT	RETIRE FIRE EE PAYABLE				2,354.07
RETIREMENT	RETIRE POLICE EE PAY				5,669.32
RETIREMENT	RETIRE POLICE EE PAY			_	6,107.84
				Fund 713 - CASH & INVESTMENT POOL Total:	36,649.74
				Vendor 09865 - UNION BANK & TRUST Total:	36,649.74
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
NEBRASKA FIRE AND ARSON C					250.00
Prgrm. BATTERY FOR AED	PROGRAMMING EQUIPMENT MAINTENANCE				23.93 157.00
GASOLINE-PD	GASOLINE				23.80
UNIFORM PANTS FOR JUSTIN	UNIFORMS & CLOTHING				109.98

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Expense Approval Report				Post Dates: 09/18/2018	3 - 10/01/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE-PD	GASOLINE				40.03
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				357.00
GASOLINE-PD	GASOLINE				45.00
CLIA CERTIFICATE FOR 3 YEAR F					150.00
BOLT FOR TOWER 1 TORQUE B					2.00
FUEL FOR TRAVEL TO ARSON C FUEL FOR TRAVEL FROM ARSO					40.65 30.20
CONFERENCE EXPENSE - N.JOH					103.95
GASOLINE-PD	GASOLINE				35.39
HOTEL FOR ANTHONY ARSON .					302.52
REFUND OF TAX SUBURBAN EX					-46.52
FUEL FOR TRAVEL FROM ARSO					52.55
				Fund 111 - GENERAL Total:	1,677.48
Fund: 212 - TRANSPORTA	TION				
MEMBERSHIP FEES FOR EMPLO					100.00
REGISTRATION FEE FOR WORK					475.00
				Fund 212 - TRANSPORTATION Total:	575.00
Fund: 215 - SPECIAL PROJ	FCTS				
PHONE CHARGERS FOR MOBIL					77.01
				Fund 215 - SPECIAL PROJECTS Total:	77.01
Fund: 224 - ECONOMIC DI	EVELODMENT				
FUEL	GASOLINE				33.44
SCHOOL & CONF	SCHOOL & CONFERENCE				39.85
SCHOOL & CONF	SCHOOL & CONFERENCE				36.19
SCHOOL & CONF	SCHOOL & CONFERENCE				115.00
SCHOOL & CONF	SCHOOL & CONFERENCE				103.90
				Fund 224 - ECONOMIC DEVELOPMENT Total:	328.38
				Vendor 08828 - US BANK Total:	2,657.87
Vendor: 00268 - WESTERN CO	OPRTATIVE COMPANY				
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				1,314.00
				Fund 213 - CEMETERY Total:	1,314.00
			Vendor 0026	58 - WESTERN COOPRTATIVE COMPANY Total:	1,314.00
Vendor: 03709 - WYOMING CH	HILD SUPPORT ENFORCEMENT				
Fund: 713 - CASH & INVES					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
			Vendor 03709 - WY0	OMING CHILD SUPPORT ENFORCEMENT Total:	738.08
V	DOT AID & CAPETY CURRY II C		vendor 65765 VVI	Simile cines sort our ent oncement rotal.	750.00
Vendor: 07239 - WYOMING FII Fund: 212 - TRANSPORTA					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				48.84
FIRST AID KIT SUFFLIES	DEPARTIVIENT SOFFEILS			Fund 212 - TRANSPORTATION Total:	48.84
			V	_	
			Vendor 0/239 - WYC	DMING FIRST AID & SAFETY SUPPLY, LLC Total:	48.84
Vendor: 06576 - ZAMARRIPA,					
Fund: 621 - ENVIRONMEN					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			Find C34 FAIL/IDONAFAITAL CEDITION :	99.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	99.98
				Vendor 06576 - ZAMARRIPA, TOM Total:	99.98
				_	

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**Grand Total:** 

1,695,326.90

## **Report Summary**

#### **Fund Summary**

Fund		Expense Amount	Payment Amount
111 - GENERAL		464,671.68	1,788.53
212 - TRANSPORTATION		330,044.87	0.00
213 - CEMETERY		11,996.26	0.00
215 - SPECIAL PROJECTS		21,687.15	21,303.12
218 - PUBLIC SAFETY		82,418.00	0.00
223 - KENO		39,584.46	0.00
224 - ECONOMIC DEVELOPMENT		3,495.91	0.00
311 - DEBT SERVICE		99,231.63	99,231.63
621 - ENVIRONMENTAL SERVICES		87,967.94	206.26
631 - WASTEWATER		142,962.33	206.25
641 - WATER		114,859.33	29,445.96
661 - STORMWATER		41,219.47	491.86
713 - CASH & INVESTMENT POOL		115,005.88	115,005.88
721 - GIS SERVICES		48.46	0.00
725 - CENTRAL GARAGE		9,792.17	0.00
812 - HEALTH INSURANCE		130,341.36	84,645.57
	<b>Grand Total:</b>	1,695,326.90	352,325.06

#### **Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	1,788.53	1,788.53
111-51261-111	WORKERS COMPENSATI	898.96	0.00
111-51261-121	WORKERS COMPENSATI	2,411.64	0.00
111-51261-141	WORKERS COMPENSATI	63,189.36	0.00
111-51261-142	WORKERS COMPENSATI	66,388.35	0.00
111-51261-151	WORKERS COMPENSATI	380.35	0.00
111-51261-171	WORKERS COMPENSATI	10,699.03	0.00
111-51261-172	WORKERS COMPENSATI	1,664.45	0.00
111-52111-111	DEPARTMENT SUPPLIES	579.00	0.00
111-52111-115	DEPARTMENT SUPPLIES	13.65	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	645.58	0.00
111-52111-142	DEPARTMENT SUPPLIES	8.97	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,306.11	0.00
111-52111-171	DEPARTMENT SUPPLIES	123.43	0.00
111-52111-172	DEPARTMENT SUPPLIES	149.10	0.00
111-52121-151	JANITORIAL SUPPLIES	101.05	0.00
111-52121-171	JANITORIAL SUPPLIES	522.78	0.00
111-52131-141	PROMOTIONAL SUPPLIES	44.07	0.00
111-52161-142	FIREARMS RANGE SUPPLI	37.29	0.00
111-52163-142	INVESTIGATIVE EXPENSES	72.25	0.00
111-52181-141	<b>UNIFORMS &amp; CLOTHING</b>	109.98	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	151.07	0.00
111-52222-151	BOOKS	2,074.39	0.00
111-52223-151	PROGRAMMING	384.63	0.00
111-52311-113	MEMBERSHIPS	1,533.67	0.00
111-52311-114	MEMBERSHIPS	11,956.60	0.00
111-52311-141	MEMBERSHIPS	150.00	0.00
111-52411-112	POSTAGE	21.43	0.00
111-52511-141	GASOLINE	123.40	0.00
111-52511-142	GASOLINE	144.22	0.00
111-52511-143	GASOLINE	103.00	0.00
111-53111-116	CONTRACTUAL SERVICES	218.25	0.00
111-53111-141	CONTRACTUAL SERVICES	600.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,114.53	0.00
111-53111-151	CONTRACTUAL SERVICES	242.00	0.00
111-53111-171	CONTRACTUAL SERVICES	1,000.00	0.00

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#### **Account Summary**

Account Summary						
Account Number	Account Name	Expense Amount	Payment Amount			
111-53111-172	CONTRACTUAL SERVICES	88,000.00	0.00			
111-53161-112	LEGAL PUBLICATIONS	66.05	0.00			
111-53161-115	LEGAL PUBLICATIONS	688.11	0.00			
111-53161-121	LEGAL PUBLICATIONS	48.87	0.00			
111-53211-121	LEGAL FEES	10.00	0.00			
111-53211-142	LEGAL FEES	438.66	0.00			
111-53421-141	BUILDING MAINTENANCE	309.94	0.00			
111-53421-142	BUILDING MAINTENANCE	41.94	0.00			
111-53421-151	BUILDING MAINTENANCE	152.10	0.00			
111-53441-111	EQUIPMENT MAINTENAN	12.00	0.00			
111-53441-141	EQUIPMENT MAINTENAN	167.96	0.00			
111-53441-151	EQUIPMENT MAINTENAN	2,255.00	0.00			
111-53441-171	EQUIPMENT MAINTENAN	51.84	0.00			
111-53451-141	VEHICLE MAINTENANCE	64.03	0.00			
111-53451-171	VEHICLE MAINTENANCE	1.51	0.00			
111-53471-171	<b>GROUNDS MAINTENANCE</b>	5,376.45	0.00			
111-53521-111	HEATING FUEL	37.24	0.00			
111-53521-141	HEATING FUEL	48.73	0.00			
111-53521-142	HEATING FUEL	81.80	0.00			
111-53521-151	HEATING FUEL	79.02	0.00			
111-53521-171	HEATING FUEL	139.99	0.00			
111-53521-172	HEATING FUEL	126.02	0.00			
111-53561-111	TELEPHONE	7.49	0.00			
111-53561-112	TELEPHONE	4.34	0.00			
111-53561-114	TELEPHONE	3.44	0.00			
111-53561-115	TELEPHONE	0.67	0.00			
111-53561-121	TELEPHONE	3.63	0.00			
111-53561-141	TELEPHONE	8.43	0.00			
111-53561-142	TELEPHONE	579.25	0.00			
111-53561-143	TELEPHONE	2.65	0.00			
111-53561-151	TELEPHONE	13.22	0.00			
111-53561-171	TELEPHONE	3.10	0.00			
111-53561-172	TELEPHONE	2.35	0.00			
111-53571-141	CELLULAR PHONE	243.09	0.00			
111-53631-111	RENT-MACHINES	148.76	0.00			
111-53711-114	SCHOOL & CONFERENCE	371.83	0.00			
111-53711-141	SCHOOL & CONFERENCE	636.00	0.00			
111-53711-142	SCHOOL & CONFERENCE	627.00	0.00			
111-53811-111	BONDING	875.00	0.00			
111-53811-114	BONDING	875.00	0.00			
111-53821-111	FIRE INSURANCE	6,102.52	0.00			
111-53821-141	FIRE INSURANCE	3,486.57	0.00			
111-53821-142	FIRE INSURANCE	5,170.93	0.00			
111-53821-151	FIRE INSURANCE	19,379.46	0.00			
111-53821-171	FIRE INSURANCE	23,584.41	0.00			
111-53831-111	LIABILITY INSURANCE	22,894.80	0.00			
111-53831-121	LIABILITY INSURANCE	3,542.25	0.00			
111-53831-141	LIABILITY INSURANCE	8,478.59	0.00			
111-53831-142	LIABILITY INSURANCE	44,866.39	0.00			
111-53831-151 111-53831-171	LIABILITY INSURANCE LIABILITY INSURANCE	3,576.23 5,071,29	0.00 0.00			
111-53831-171	LIABILITY INSURANCE LIABILITY INSURANCE	5,071.29 3,011,37				
111-53831-172	VEHICLE INSURANCE	3,011.37 899.66	0.00 0.00			
111-53841-111	VEHICLE INSURANCE	1,222.95	0.00			
111-53841-121	VEHICLE INSURANCE VEHICLE INSURANCE	12,165.08	0.00			
111-53841-141	VEHICLE INSURANCE	15,599.81	0.00			
111-53841-171	VEHICLE INSURANCE	6,381.03	0.00			
111-53913-112	RECRUITMENT	642.84	0.00			
55515 112	NEONOTH WEIGH	072.04	0.00			

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#### **Account Summary**

Account Summary						
Account Number	Account Name	<b>Expense Amount</b>	Payment Amount			
111-54411-141	EQUIPMENT	11.99	0.00			
212-51261-212	WORKERS COMPENSATI	23,710.56	0.00			
212-52111-212	DEPARTMENT SUPPLIES	6,941.00	0.00			
212-52171-212	STREET REPAIR SUPPLIES	1,433.08	0.00			
212-52311-212	MEMBERSHIPS	100.00	0.00			
212-53161-212	LEGAL PUBLICATIONS	616.00	0.00			
212-53421-212	BUILDING MAINTENANCE	95.00	0.00			
212-53451-212	VEHICLE MAINTENANCE	3,021.11	0.00			
212-53491-212	STREET MAINTENANCE	7,157.00	0.00			
212-53521-212	HEATING FUEL	234.60	0.00			
212-53561-212	TELEPHONE	6.38	0.00			
212-53711-212	SCHOOL & CONFERENCE	475.00	0.00			
212-53821-212	FIRE INSURANCE	12,554.28	0.00			
212-53831-212	LIABILITY INSURANCE	13,397.06	0.00			
212-53841-212	VEHICLE INSURANCE	19,075.67	0.00			
212-54322-212	STREET PROJECTS	241,228.13	0.00			
213-51261-213	WORKERS COMPENSATI	2,988.61	0.00			
213-52111-213	DEPARTMENT SUPPLIES	6,403.36	0.00			
213-52999-213	MISCELLANEOUS	20.00	0.00			
213-53211-213	LEGAL FEES	70.00	0.00			
213-53441-213	EQUIPMENT MAINTENAN	68.74	0.00			
213-53561-213	TELEPHONE	2.39	0.00			
213-53821-213	FIRE INSURANCE	1,257.74	0.00			
213-53831-213	LIABILITY INSURANCE	944.65	0.00			
213-53841-213	VEHICLE INSURANCE	240.77	0.00			
215-52111-143	DEPARTMENT SUPPLIES	77.01	0.00			
215-54411-141	EQUIPMENT	307.02	0.00			
215-54411-142	EQUIPMENT	21,303.12	21,303.12			
218-53111-142	CONTRACTUAL SERVICES	82,418.00	0.00			
223-52111-113	DEPARTMENT SUPPLIES	10,584.46	0.00			
223-54411-113	EQUIPMENT	29,000.00	0.00			
224-51261-113	WORKERS COMPENSATI	79.21	0.00			
224-52211-114	PUBLICATIONS	33.98	0.00			
224-52511-113	GASOLINE	33.44	0.00			
224-53561-113	TELEPHONE	3.42	0.00			
224-53711-113	SCHOOL & CONFERENCE	294.94	0.00			
224-59111-114	ECONOMIC DEVELOPME	3,050.92	0.00			
311-57111-111	DEBT SERVICE	67,864.89	67,864.89			
311-57115-111	DEBT SERVICE-INTEREST	31,366.74	31,366.74			
621-51261-621	WORKERS COMPENSATI	26,848.37	0.00			
621-52111-621	DEPARTMENT SUPPLIES	870.06	0.00			
621-52181-621	UNIFORMS & CLOTHING	339.72	0.00			
621-52411-621	POSTAGE	206.26	206.26			
621-53111-621	CONTRACTUAL SERVICES	106.99	0.00			
621-53193-621	DISPOSAL FEES	1,600.00	0.00			
621-53441-621	EQUIPMENT MAINTENAN	78.90	0.00			
621-53451-621	VEHICLE MAINTENANCE	2,146.02	0.00			
621-53521-621	HEATING FUEL	38.28	0.00			
621-53561-621	TELEPHONE	5.56	0.00			
621-53821-621	FIRE INSURANCE	11,532.77	0.00			
621-53831-621	LIABILITY INSURANCE	10,144.15	0.00			
621-53841-621	VEHICLE INSURANCE	34,050.86	0.00			
631-51261-631	WORKERS COMPENSATI	5,761.41	0.00			
631-52111-631	DEPARTMENT SUPPLIES	466.77	0.00			
631-52411-631	POSTAGE	206.25	206.25			
631-53111-631	CONTRACTUAL SERVICES	448.56	0.00			
631-53441-631	EQUIPMENT MAINTENAN	4,796.65	0.00			
631-53451-631	VEHICLE MAINTENANCE	99.95	0.00			

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#### **Account Summary**

Account Summary					
Account Number	Account Name	Expense Amount	Payment Amount		
631-53531-631	ELECTRIC POWER	14,927.87	0.00		
631-53561-631	TELEPHONE	3.59	0.00		
631-53711-631	SCHOOL & CONFERENCE	100.00	0.00		
631-53821-631	FIRE INSURANCE	59,900.87	0.00		
631-53831-631	LIABILITY INSURANCE	11,750.34	0.00		
631-53841-631	VEHICLE INSURANCE	14,217.25	0.00		
631-54212-631	ENGINEERING/DESIGN	4,312.32	0.00		
631-54311-631	STRUCTURES	25,970.50	0.00		
641-21311	SALES TAX PAYABLE	•			
641-51261-641	WORKERS COMPENSATI	29,202.29	29,202.29 0.00		
		11,387.12			
641-52111-641	DEPARTMENT SUPPLIES	108.98	37.42 0.00		
641-52117-641	SAMPLES	1,098.00			
641-52411-641	POSTAGE	1,108.98	206.25		
641-52611-641	CHEMICALS	5,067.81	0.00		
641-53111-641	CONTRACTUAL SERVICES	358.06	0.00		
641-53441-641	EQUIPMENT MAINTENAN	546.04	0.00		
641-53521-641	HEATING FUEL	137.50	0.00		
641-53531-641	ELECTRIC POWER	18,502.29	0.00		
641-53561-641	TELEPHONE	3.56	0.00		
641-53711-641	SCHOOL & CONFERENCE	100.00	0.00		
641-53821-641	FIRE INSURANCE	30,266.47	0.00		
641-53831-641	LIABILITY INSURANCE	10,528.31	0.00		
641-53841-641	VEHICLE INSURANCE	6,443.92	0.00		
661-21311	SALES TAX PAYABLE	491.86	491.86		
661-52111-661	DEPARTMENT SUPPLIES	444.48	0.00		
661-53111-661	CONTRACTUAL SERVICES	5,828.94	0.00		
661-53561-661	TELEPHONE	2.05	0.00		
661-53841-661	VEHICLE INSURANCE	340.26	0.00		
661-54212-661	ENGINEERING/DESIGN	5,570.08	0.00		
661-54311-661	STRUCTURES	28,541.80	0.00		
713-21512	MEDICARE W/H EE PAYAB	7,712.82	7,712.82		
713-21513	FICA W/H EE PAYABLE	28,615.88	28,615.88		
713-21514	FED W/H EE PAYABLE	23,778.10	23,778.10		
713-21517	POL UNION DUES EE PAY	504.00	504.00		
713-21518	FIRE UNION DUES EE PAY	195.00	195.00		
713-21523	LIFE INS EE PAYABLE	22.75	22.75		
713-21524	SMEC EE PAYABLE	160.00	160.00		
713-21527	WAGE ATTACHMENT EE	218.06	218.06		
713-21528	REGULAR RETIRE EE PAY	15,368.16	15,368.16		
713-21529	DEFERRED COMP EE PAY	2,772.24	2,772.24		
713-21531	RETIRE FIRE EE PAYABLE	6,732.18	6,732.18		
713-21533	RETIRE POLICE EE PAY	11,777.16	11,777.16		
713-21534	DIS INC INS EE PAYABLE	25.95	25.95		
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63		
713-21541	HSA EE PAYABLE	13,791.20	13,791.20		
713-21741	HSA ER PAYABLE	1,243.75	1,243.75		
721-51261-721	WORKERS COMPENSATI	46.55	0.00		
721-53561-721	TELEPHONE	1.91	0.00		
725-51261-725	WORKERS COMPENSATI	4,074.00	0.00		
725-52111-725					
725-52111-725 725-52181-725	DEPARTMENT SUPPLIES UNIFORMS & CLOTHING	77.78 17.92	0.00		
		17.92	0.00		
725-53441-725	EQUIPMENT MAINTENAN	4,994.74	0.00		
725-53521-725	HEATING FUEL	33.07	0.00		
725-53561-725	TELEPHONE	2.15	0.00		
725-53821-725	FIRE INSURANCE	592.51	0.00		
812-53111-112	CONTRACTUAL SERVICES	7,550.00	0.00		
812-53861-112	PREMIUM EXPENSE	38,145.79	0.00		
812-53862-112	CLAIMS EXPENSE	84,453.27	84,453.27		

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#### **Account Summary**

Account Number	Account Name	<b>Expense Amount</b>	Payment Amount
812-53863-112	FLEXIBLE BENFT EXPENSES	192.30	192.30
	Grand Total:	1,695,326.90	352,325.06
	Project Account Summary		

	Project Account Summary		
Project Account Key		<b>Expense Amount</b>	Payment Amount
**None**		1,579,864.28	331,021.94
2122954411		21,303.12	21,303.12
2123054411		307.02	0.00
2124452111		77.01	0.00
2147853111		87,500.00	0.00
6002052111		444.48	0.00
6002053111		5,828.94	0.00
6002053561		2.05	0.00
	Grand Total:	1,695,326.90	352,325.06

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## **UTILITY REFUNDS 10-1-18**

Account #	Status	Contact	Service Address	Refund Amount
035-2903-01	Inactive	ALVARO VILLANUEVA	1202 AVE D SCOTTSBLUFF NE 69361	41.32
010-2235-01	Inactive	MARIA JENKINS	3006 AVE G SCOTTSBLUFF NE 69361	3.13
Total				-
2				\$44.45