

# **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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 09373 - AIR EVAC EMS, INC</b>					
<b>Fund: 812 - HEALTH INSURANCE</b>					
CENSUS-MEMBERSHIPS 10/1/18..CONTRACTUAL SERVICES					7,550.00
				<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>7,550.00</b>
				<b>Vendor 09373 - AIR EVAC EMS, INC Total:</b>	<b>7,550.00</b>
<b>Vendor: 03711 - AMAZON.COM HEADQUARTERS</b>					
<b>Fund: 111 - GENERAL</b>					
Misc.	DEPARTMENT SUPPLIES				512.28
Misc.	AUDIOVISUAL SUPPLIES				151.07
Misc.	BOOKS				435.96
Misc.	PROGRAMMING				61.44
				<b>Fund 111 - GENERAL Total:</b>	<b>1,160.75</b>
<b>Fund: 212 - TRANSPORTATION</b>					
DEPT SUPP ST	DEPARTMENT SUPPLIES				226.00
DEPT SUPP ST	DEPARTMENT SUPPLIES				226.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>452.00</b>
<b>Fund: 223 - KENO</b>					
Misc.	DEPARTMENT SUPPLIES				17.42
				<b>Fund 223 - KENO Total:</b>	<b>17.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPP ES	DEPARTMENT SUPPLIES				226.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>226.00</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				226.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>226.00</b>
				<b>Vendor 03711 - AMAZON.COM HEADQUARTERS Total:</b>	<b>2,082.17</b>
<b>Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION</b>					
<b>Fund: 631 - WASTEWATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>100.00</b>
<b>Fund: 641 - WATER</b>					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				<b>Fund 641 - WATER Total:</b>	<b>100.00</b>
				<b>Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:</b>	<b>200.00</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>					
<b>Fund: 111 - GENERAL</b>					
Cont. srvc.	CONTRACTUAL SERVICES				242.00
				<b>Fund 111 - GENERAL Total:</b>	<b>242.00</b>
				<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total:</b>	<b>242.00</b>
<b>Vendor: 08126 - ANTHONY J MURPHY</b>					
<b>Fund: 111 - GENERAL</b>					
PER DIEM FOR ARSON CONFER...	SCHOOL & CONFERENCE				130.00
				<b>Fund 111 - GENERAL Total:</b>	<b>130.00</b>
				<b>Vendor 08126 - ANTHONY J MURPHY Total:</b>	<b>130.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Brake Cleaner	DEPARTMENT SUPPLIES				20.56
				<b>Fund 111 - GENERAL Total:</b>	<b>20.56</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				-18.99
EQUIP MTNC	EQUIPMENT MAINTENANCE				20.99
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>2.00</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>					<b>22.56</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup - LIBRARY	DEPARTMENT SUPPLIES				50.00
<b>Fund 111 - GENERAL Total:</b>					<b>50.00</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>					<b>50.00</b>
<b>Vendor: 09972 - BAILEY POTTERY EQUIPMENT CORP</b>					
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
LB840 GRANT - DER TOPHER	ECONOMIC DEVELOPMENT				3,050.92
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>					<b>3,050.92</b>
<b>Vendor 09972 - BAILEY POTTERY EQUIPMENT CORP Total:</b>					<b>3,050.92</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - FLARE PIPE	DEPARTMENT SUPPLIES				86.56
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>86.56</b>
<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>					<b>86.56</b>
<b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Energy Bill	HEATING FUEL				37.24
Monthly Energy Bill	HEATING FUEL				48.73
Monthly Energy Bill	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
<b>Fund 111 - GENERAL Total:</b>					<b>512.80</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Energy Bill	HEATING FUEL				234.60
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>234.60</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Energy Bill	HEATING FUEL				38.28
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>38.28</b>
<b>Fund: 641 - WATER</b>					
Monthly Energy Bill	HEATING FUEL				137.50
<b>Fund 641 - WATER Total:</b>					<b>137.50</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
Monthly Energy Bill	HEATING FUEL				33.07
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>33.07</b>
<b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:</b>					<b>956.25</b>
<b>Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				126.15
DEPT SUPP	DEPARTMENT SUPPLIES				136.32
DEPT SUPP ADM	DEPARTMENT SUPPLIES				-40.28
Jan. sup.	JANITORIAL SUPPLIES				11.80
<b>Fund 111 - GENERAL Total:</b>					<b>233.99</b>
<b>Fund: 212 - TRANSPORTATION</b>					
CLEANING SUPP - MOP	DEPARTMENT SUPPLIES				23.74
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>23.74</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.94
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>93.94</b>
<b>Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:</b>					<b>351.67</b>
<b>Vendor: 09410 - BROWN, MATTHEW</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
<b>Fund 111 - GENERAL Total:</b>					<b>25.00</b>
<b>Vendor 09410 - BROWN, MATTHEW Total:</b>					<b>25.00</b>
<b>Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - HEM FIR	DEPARTMENT SUPPLIES				11.26
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>11.26</b>
<b>Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:</b>					<b>11.26</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>					
<b>Fund: 111 - GENERAL</b>					
FIRE DEPARTMENT CELL PHONES	CELLULAR PHONE				243.09
CELL PHONES-PD	TELEPHONE				533.10
<b>Fund 111 - GENERAL Total:</b>					<b>776.19</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>					<b>776.19</b>
<b>Vendor: 07955 - CHRIS BRANNAN</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				125.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>125.00</b>
<b>Vendor 07955 - CHRIS BRANNAN Total:</b>					<b>125.00</b>
<b>Vendor: 02396 - CITIBANK N.A.</b>					
<b>Fund: 111 - GENERAL</b>					
Dep. sup.	DEPARTMENT SUPPLIES				5.99
BUSINESS CARDS TOM, JUSTIN,...	DEPARTMENT SUPPLIES				42.72
<b>Fund 111 - GENERAL Total:</b>					<b>48.71</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - INK CART, STICKIE NOTES	DEPARTMENT SUPPLIES				117.75
SUPP - INK CART. & PAPER	DEPARTMENT SUPPLIES				166.54
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>284.29</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				43.99
<b>Fund 213 - CEMETERY Total:</b>					<b>43.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				121.64
DEPT SUPPLIES	DEPARTMENT SUPPLIES				83.99
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>205.63</b>
<b>Vendor 02396 - CITIBANK N.A. Total:</b>					<b>582.62</b>
<b>Vendor: 00367 - CITY OF SCB</b>					
<b>Fund: 111 - GENERAL</b>					
PETTY CASH	DEPARTMENT SUPPLIES				13.97
PETTY CASH	DEPARTMENT SUPPLIES				22.49
PETTY CASH	DEPARTMENT SUPPLIES				13.65
PETTY CASH	EQUIPMENT MAINTENANCE				12.00
<b>Fund 111 - GENERAL Total:</b>					<b>62.11</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>					<b>62.11</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01976 - CLARK PRINTING LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Pgrm.	PROGRAMMING				135.00
<b>Fund 111 - GENERAL Total:</b>					<b>135.00</b>
<b>Vendor 01976 - CLARK PRINTING LLC Total:</b>					<b>135.00</b>
<b>Vendor: 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
LIFE & ACCIDENT INS	LIFE INS EE PAYABLE				22.75
LIFE & ACCIDENT INS	DIS INC INS EE PAYABLE				25.95
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>48.70</b>
<b>Vendor 03010 - COLONIAL LIFE &amp; ACCIDENT INSURANCE COMPANY Total:</b>					<b>48.70</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - EXPANSION JOINT	DEPARTMENT SUPPLIES				188.65
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>188.65</b>
<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>					<b>188.65</b>
<b>Vendor: 09581 - CREATIVE SITES LLC</b>					
<b>Fund: 223 - KENO</b>					
BCI BURKE PLAYGROUND STRU...	EQUIPMENT				29,000.00
<b>Fund 223 - KENO Total:</b>					<b>29,000.00</b>
<b>Vendor 09581 - CREATIVE SITES LLC Total:</b>					<b>29,000.00</b>
<b>Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>218.06</b>
<b>Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:</b>					<b>218.06</b>
<b>Vendor: 07689 - CYNTHIA GREEN</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				7.30
DEPT SUPP ADM	DEPARTMENT SUPPLIES				165.99
Dep. sup.	DEPARTMENT SUPPLIES				150.55
Dep. sup.	DEPARTMENT SUPPLIES				36.51
<b>Fund 111 - GENERAL Total:</b>					<b>360.35</b>
<b>Vendor 07689 - CYNTHIA GREEN Total:</b>					<b>360.35</b>
<b>Vendor: 03321 - DALE'S TIRE &amp; RETREADING, INC.</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
VEHICLE MTNC	VEHICLE MAINTENANCE				2,146.02
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>					<b>2,146.02</b>
<b>Vendor 03321 - DALE'S TIRE &amp; RETREADING, INC. Total:</b>					<b>2,146.02</b>
<b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b>					
<b>Fund: 111 - GENERAL</b>					
Monthly Long Distance	TELEPHONE				7.49
Monthly Long Distance	TELEPHONE				4.34
Monthly Long Distance	TELEPHONE				3.44
Monthly Long Distance	TELEPHONE				0.67
Monthly Long Distance	TELEPHONE				3.63
Monthly Long Distance	TELEPHONE				8.43
Monthly Long Distance	TELEPHONE				46.15
Monthly Long Distance	TELEPHONE				13.22
Monthly Long Distance	TELEPHONE				3.10
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				2.65
<b>Fund 111 - GENERAL Total:</b>					<b>95.47</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 212 - TRANSPORTATION</b>					
Monthly Long Distance	TELEPHONE				6.38
Fund 212 - TRANSPORTATION Total:					6.38
<b>Fund: 213 - CEMETERY</b>					
Monthly Long Distance	TELEPHONE				2.39
Fund 213 - CEMETERY Total:					2.39
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Monthly Long Distance	TELEPHONE				3.42
Fund 224 - ECONOMIC DEVELOPMENT Total:					3.42
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
Monthly Long Distance	TELEPHONE				5.56
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.56
<b>Fund: 631 - WASTEWATER</b>					
Monthly Long Distance	TELEPHONE				3.59
Fund 631 - WASTEWATER Total:					3.59
<b>Fund: 641 - WATER</b>					
Monthly Long Distance	TELEPHONE				3.56
Fund 641 - WATER Total:					3.56
<b>Fund: 661 - STORMWATER</b>					
Monthly Long Distance	TELEPHONE				2.05
Fund 661 - STORMWATER Total:					2.05
<b>Fund: 721 - GIS SERVICES</b>					
Monthly Long Distance	TELEPHONE				1.91
Fund 721 - GIS SERVICES Total:					1.91
<b>Fund: 725 - CENTRAL GARAGE</b>					
Monthly Long Distance	TELEPHONE				2.15
Fund 725 - CENTRAL GARAGE Total:					2.15
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					126.48
<b>Vendor: 09901 - DAVIS LARRY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL PK	CONTRACTUAL SERVICES				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09901 - DAVIS LARRY Total:					1,000.00
<b>Vendor: 03664 - DEINES IRRIGATION, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PK	GROUNDS MAINTENANCE				5,070.68
Fund 111 - GENERAL Total:					5,070.68
Vendor 03664 - DEINES IRRIGATION, INC Total:					5,070.68
<b>Vendor: 06876 - DELL MARKETING LP</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
10 MONITOR MOUNTS - ECITAT...EQUIPMENT					539.90
Fund 215 - SPECIAL PROJECTS Total:					539.90
Vendor 06876 - DELL MARKETING LP Total:					539.90
<b>Vendor: 09949 - DELL MARKETING, LP</b>					
<b>Fund: 215 - SPECIAL PROJECTS</b>					
DESKTOP DOCK AND ACCESSOR... EQUIPMENT					307.02
Fund 215 - SPECIAL PROJECTS Total:					307.02
Vendor 09949 - DELL MARKETING, LP Total:					307.02
<b>Vendor: 07421 - DUANE E. WOHLERS</b>					
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
EQUIP MTNC	DISPOSAL FEES				800.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				78.90

## Expense Approval Report

Post Dates: 09/18/2018 - 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 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					
WIRELESS ANTENNA/MOUNT - ... EQUIPMENT					17,369.85
WIRELESS ANTENNA/MOUNT - ... EQUIPMENT					3,393.37
Fund 215 - SPECIAL PROJECTS Total:					20,763.22
Vendor 09944 - ENSEMBLE SOLUTIONS GROUP Total:					20,763.22
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				21.43
Fund 111 - GENERAL Total:					21.43
Fund: 641 - WATER					
POSTAGE	POSTAGE				902.73
Fund 641 - WATER Total:					902.73
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					924.16
Vendor: 00462 - FIRST STATE BANK					
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 TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO D.TRUCK	VEHICLE MAINTENANCE				3,021.11
Fund 212 - TRANSPORTATION Total:					3,021.11
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				20.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				50.38
EQUIP MTNC ES	EQUIPMENT MAINTENANCE				220.08
Fund 725 - CENTRAL GARAGE Total:					291.31
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					3,312.42
Vendor: 09709 - GATCH RICK					
Fund: 621 - ENVIRONMENTAL SERVICES					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				114.74
Fund 621 - ENVIRONMENTAL SERVICES Total:					114.74
Vendor 09709 - GATCH RICK Total:					114.74
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
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	PROMOTIONAL SUPPLIES				22.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				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

## 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	PROMOTIONAL SUPPLIES				21.68
RECRUITMENT	RECRUITMENT				7.96
DEPT SUPP REC	DEPARTMENT SUPPLIES				101.76
				<b>Fund 111 - GENERAL Total:</b>	<b>677.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				63.98
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>63.98</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				200.79
				<b>Fund 631 - WASTEWATER Total:</b>	<b>200.79</b>
<b>Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:</b>					<b>942.06</b>
<b>Vendor: 02696 - GREENKEEPER COMPANY, INC</b>					
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP	DEPARTMENT SUPPLIES				4,972.00
				<b>Fund 213 - CEMETERY Total:</b>	<b>4,972.00</b>
<b>Vendor 02696 - GREENKEEPER COMPANY, INC Total:</b>					<b>4,972.00</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>					
<b>Fund: 641 - WATER</b>					
CHEMICALS	CHEMICALS				2,459.85
CHEMICALS	CHEMICALS				2,607.96
				<b>Fund 641 - WATER Total:</b>	<b>5,067.81</b>
<b>Vendor 04371 - HAWKINS, INC. Total:</b>					<b>5,067.81</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>					
<b>Fund: 111 - GENERAL</b>					
DEPT SUPP PK	DEPARTMENT SUPPLIES				13.00
				<b>Fund 111 - GENERAL Total:</b>	<b>13.00</b>
<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>					<b>13.00</b>
<b>Vendor: 08793 - HYDRONIC WATER MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
Equip. main.	EQUIPMENT MAINTENANCE				425.00
				<b>Fund 111 - GENERAL Total:</b>	<b>425.00</b>
<b>Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:</b>					<b>425.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>					
<b>Fund: 111 - GENERAL</b>					
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				285.45
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				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				46.81
				<b>Fund 111 - GENERAL Total:</b>	<b>618.43</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				98.20
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>130.19</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES ES	DEPARTMENT SUPPLIES				89.82
DEPT SUPPLIES ES	DEPARTMENT SUPPLIES				89.82
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>179.64</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
				<b>Fund 631 - WASTEWATER Total:</b>	<b>18.57</b>



## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
<b>Fund 641 - WATER Total:</b>					<b>18.57</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
UNIFORMS & CLOTHING ES	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING ES	UNIFORMS & CLOTHING				8.96
UNIFORMS & CLOTHING ES	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING ES	UNIFORMS & CLOTHING				8.96
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>84.40</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>					<b>1,049.80</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT	GROUNDS MAINTENANCE				51.60
GROUND MAINT PK	GROUNDS MAINTENANCE				192.50
<b>Fund 111 - GENERAL Total:</b>					<b>244.10</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>					<b>244.10</b>
<b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
42ND STREET - AVE I TO 5TH AVE STREET PROJECTS					215,174.53
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>215,174.53</b>
<b>Fund: 631 - WASTEWATER</b>					
42ND STREET - AVE I TO 5TH AVE STRUCTURES					25,970.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>25,970.50</b>
<b>Fund: 661 - STORMWATER</b>					
42ND STREET - AVE I TO 5TH AVE STRUCTURES					28,541.80
<b>Fund 661 - STORMWATER Total:</b>					<b>28,541.80</b>
<b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>					<b>269,686.83</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>					
<b>Fund: 111 - GENERAL</b>					
Bks.	BOOKS				378.93
Bks.	BOOKS				634.76
Bks.	BOOKS				117.86
Bks.	BOOKS				506.88
<b>Fund 111 - GENERAL Total:</b>					<b>1,638.43</b>
<b>Fund: 223 - KENO</b>					
Bks.	DEPARTMENT SUPPLIES				12.86
Bks.	DEPARTMENT SUPPLIES				7.93
<b>Fund 223 - KENO Total:</b>					<b>20.79</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>					<b>1,659.22</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,856.41
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,856.41
WITHHOLDINGS	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
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>					<b>60,106.80</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>					<b>60,106.80</b>
<b>Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR</b>					
<b>Fund: 111 - GENERAL</b>					
POLICE PROMOTION EXAMS	RECRUITMENT				225.00
<b>Fund 111 - GENERAL Total:</b>					<b>225.00</b>
<b>Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:</b>					<b>225.00</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

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

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 01333 - KIESEL, ROB</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				<b>Fund 111 - GENERAL Total:</b>	<b>25.00</b>
				<b>Vendor 01333 - KIESEL, ROB Total:</b>	<b>25.00</b>
<b>Vendor: 09371 - KIRK BERNHARDT</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
				<b>Fund 111 - GENERAL Total:</b>	<b>500.00</b>
				<b>Vendor 09371 - KIRK BERNHARDT Total:</b>	<b>500.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>					
<b>Fund: 111 - GENERAL</b>					
Oil Dry FD	DEPARTMENT SUPPLIES				325.35
VEH MAINT PK	VEHICLE MAINTENANCE				1.51
				<b>Fund 111 - GENERAL Total:</b>	<b>326.86</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - ADAPTER	DEPARTMENT SUPPLIES				2.03
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>2.03</b>
<b>Fund: 213 - CEMETERY</b>					
EQUIP MAINT	EQUIPMENT MAINTENANCE				37.34
				<b>Fund 213 - CEMETERY Total:</b>	<b>37.34</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				30.51
DEPT SUPPLIES	DEPARTMENT SUPPLIES				15.38
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>45.89</b>
<b>Fund: 631 - WASTEWATER</b>					
EQUIP MAINT WW	EQUIPMENT MAINTENANCE				199.90
VEHICLE MAINT WW	VEHICLE MAINTENANCE				117.95
VEHICLE MAINT WW	VEHICLE MAINTENANCE				-18.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>299.85</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				439.33
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				8.30
DEPT SUPPLIES	DEPARTMENT SUPPLIES				11.30
EQUIP MTNC	EQUIPMENT MAINTENANCE				38.10
EQUIP MTNC	EQUIPMENT MAINTENANCE				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
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>745.54</b>
				<b>Vendor 09747 - KNOW HOW LLC Total:</b>	<b>1,457.51</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
ELECT. SUPP - CLAMP METER	DEPARTMENT SUPPLIES				258.00
ELECT. SUPP - STEEL CONDUIT	DEPARTMENT SUPPLIES				254.06
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>512.06</b>
				<b>Vendor 09872 - KRIZ DAVIS Total:</b>	<b>512.06</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>					
<b>Fund: 111 - GENERAL</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				898.96
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				2,411.64
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				63,189.36

## Expense Approval Report

Post Dates: 09/18/2018 - 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	WORKERS COMPENSATION				10,699.03
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				1,664.45
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				6,102.52
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				3,486.57
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				5,170.93
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				19,379.46
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				23,584.41
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				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	LIABILITY INSURANCE				5,071.29
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				3,011.37
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				899.66
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				1,222.95
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				12,165.08
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				15,599.81
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				6,381.03
Fund 111 - GENERAL Total:					331,065.48
<b>Fund: 212 - TRANSPORTATION</b>					
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
<b>Fund: 213 - CEMETERY</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				2,988.61
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				1,257.74
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				944.65
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				240.77
Fund 213 - CEMETERY Total:					5,431.77
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				79.21
Fund 224 - ECONOMIC DEVELOPMENT Total:					79.21
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				26,848.37
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				11,532.77
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				10,144.15
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				34,050.86
Fund 621 - ENVIRONMENTAL SERVICES Total:					82,576.15
<b>Fund: 631 - WASTEWATER</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				5,761.41
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				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
<b>Fund: 641 - WATER</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				11,387.12
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				30,266.47
FY18-19 INSURANCE PREMIUMS	LIABILITY INSURANCE				10,528.31
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				6,443.92
Fund 641 - WATER Total:					58,625.82
<b>Fund: 661 - STORMWATER</b>					
FY18-19 INSURANCE PREMIUMS	VEHICLE INSURANCE				340.26
Fund 661 - STORMWATER Total:					340.26

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 721 - GIS SERVICES</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				46.55
				<b>Fund 721 - GIS SERVICES Total:</b>	<b>46.55</b>
<b>Fund: 725 - CENTRAL GARAGE</b>					
FY18-19 INSURANCE PREMIUMS	WORKERS COMPENSATION				4,074.00
FY18-19 INSURANCE PREMIUMS	FIRE INSURANCE				592.51
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>4,666.51</b>
				<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>	<b>643,199.19</b>
<b>Vendor: 09849 - LUCKINBILL BENJAMIN</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				<b>Fund 111 - GENERAL Total:</b>	<b>50.00</b>
				<b>Vendor 09849 - LUCKINBILL BENJAMIN Total:</b>	<b>50.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PROF. SERVICES - 42ND ST. (AVE..	STREET PROJECTS				26,053.60
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>26,053.60</b>
<b>Fund: 631 - WASTEWATER</b>					
PROF. SERVICES - 42ND ST. (AVE..	ENGINEERING/DESIGN				4,312.32
				<b>Fund 631 - WASTEWATER Total:</b>	<b>4,312.32</b>
<b>Fund: 661 - STORMWATER</b>					
PROF. SERVICES - 42ND ST. (AVE..	ENGINEERING/DESIGN				5,570.08
				<b>Fund 661 - STORMWATER Total:</b>	<b>5,570.08</b>
				<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>	<b>35,936.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>					
<b>Fund: 111 - GENERAL</b>					
STANCHIONS FOR TOWER 1	VEHICLE MAINTENANCE				62.03
				<b>Fund 111 - GENERAL Total:</b>	<b>62.03</b>
				<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>	<b>62.03</b>
<b>Vendor: 07838 - MAILFINANCE INC</b>					
<b>Fund: 111 - GENERAL</b>					
MONTHLY LEASE	RENT-MACHINES				148.76
				<b>Fund 111 - GENERAL Total:</b>	<b>148.76</b>
				<b>Vendor 07838 - MAILFINANCE INC Total:</b>	<b>148.76</b>
<b>Vendor: 03221 - MAIN STREET APPLIANCE</b>					
<b>Fund: 111 - GENERAL</b>					
Dish washer parts	DEPARTMENT SUPPLIES				80.00
				<b>Fund 111 - GENERAL Total:</b>	<b>80.00</b>
				<b>Vendor 03221 - MAIN STREET APPLIANCE Total:</b>	<b>80.00</b>
<b>Vendor: 09674 - MASSIE ROYCE</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				<b>Fund 111 - GENERAL Total:</b>	<b>25.00</b>
				<b>Vendor 09674 - MASSIE ROYCE Total:</b>	<b>25.00</b>
<b>Vendor: 07628 - MENARDS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
BLDG MAINT-PD	BUILDING MAINTENANCE				41.94
BLDG MAINT-PD	BUILDING MAINTENANCE				41.94
BLACK PLASTI-DIP	EQUIPMENT MAINTENANCE				6.98
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				40.41
quick snap	EQUIPMENT MAINTENANCE				3.98
TOOL BAGS FOR GRASS UNIT	EQUIPMENT				11.99

## 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
				<b>Fund 111 - GENERAL Total:</b>	<b>157.96</b>
<b>Fund: 212 - TRANSPORTATION</b>					
SUPP - BULB	DEPARTMENT SUPPLIES				4.98
SUPP - SOCKET SETS, BLADES, CL...	DEPARTMENT SUPPLIES				136.27
SUPP - DISCS, CUTTER, CLEANER	DEPARTMENT SUPPLIES				48.40
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>189.65</b>
<b>Fund: 213 - CEMETERY</b>					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				38.07
DEPT SUPP CEM	DEPARTMENT SUPPLIES				9.44
DEPT SUPP	DEPARTMENT SUPPLIES				25.86
				<b>Fund 213 - CEMETERY Total:</b>	<b>73.37</b>
<b>Fund: 631 - WASTEWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				39.98
				<b>Fund 631 - WASTEWATER Total:</b>	<b>39.98</b>
<b>Fund: 641 - WATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				60.87
DEPT SUP	DEPARTMENT SUPPLIES				10.69
				<b>Fund 641 - WATER Total:</b>	<b>71.56</b>
				<b>Vendor 07628 - MENARDS, INC Total:</b>	<b>532.52</b>
<b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>					
<b>Fund: 111 - GENERAL</b>					
Legal Publishing	LEGAL PUBLICATIONS				66.05
Legal Publishing	LEGAL PUBLICATIONS				688.11
Legal Publishing	LEGAL PUBLICATIONS				48.87
Legal Publishing	RECRUITMENT				356.57
				<b>Fund 111 - GENERAL Total:</b>	<b>1,159.60</b>
<b>Fund: 212 - TRANSPORTATION</b>					
Legal Publishing	LEGAL PUBLICATIONS				616.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>616.00</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>					
Legal Publishing	PUBLICATIONS				33.98
				<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>33.98</b>
				<b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:</b>	<b>1,809.58</b>
<b>Vendor: 08967 - MONUMENT PREVENTION COALITION</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
				<b>Fund 111 - GENERAL Total:</b>	<b>939.94</b>
				<b>Vendor 08967 - MONUMENT PREVENTION COALITION Total:</b>	<b>939.94</b>
<b>Vendor: 09075 - NATHAN JOHNSON</b>					
<b>Fund: 111 - GENERAL</b>					
ICMA CONFERENCE EXPENSES	SCHOOL & CONFERENCE				267.88
				<b>Fund 111 - GENERAL Total:</b>	<b>267.88</b>
				<b>Vendor 09075 - NATHAN JOHNSON Total:</b>	<b>267.88</b>
<b>Vendor: 00100 - NAT'L LEAGUE OF CITIES</b>					
<b>Fund: 111 - GENERAL</b>					
MEMBERSHIP DUES FY18-19	MEMBERSHIPS				1,533.67
				<b>Fund 111 - GENERAL Total:</b>	<b>1,533.67</b>
				<b>Vendor 00100 - NAT'L LEAGUE OF CITIES Total:</b>	<b>1,533.67</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>1,350.55</b>
				<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>	<b>1,350.55</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>					
<b>Fund: 111 - GENERAL</b>					
TAXES	SALES TAX PAYABLE				1,788.53
<b>Fund 111 - GENERAL Total:</b>					<b>1,788.53</b>
<b>Fund: 641 - WATER</b>					
TAXES	SALES TAX PAYABLE				13,366.34
TAXES	SALES TAX PAYABLE				15,835.95
TAXES	DEPARTMENT SUPPLIES				37.42
<b>Fund 641 - WATER Total:</b>					<b>29,239.71</b>
<b>Fund: 661 - STORMWATER</b>					
TAXES	SALES TAX PAYABLE				491.86
<b>Fund 661 - STORMWATER Total:</b>					<b>491.86</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>					<b>31,520.10</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>					
<b>Fund: 631 - WASTEWATER</b>					
ELECTRICITY	ELECTRIC POWER				14,747.14
ELECTRICITY	ELECTRIC POWER				180.73
<b>Fund 631 - WASTEWATER Total:</b>					<b>14,927.87</b>
<b>Fund: 641 - WATER</b>					
ELECTRICITY	ELECTRIC POWER				12,005.76
ELECTRICITY	ELECTRIC POWER				4,850.64
<b>Fund 641 - WATER Total:</b>					<b>16,856.40</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>					<b>31,784.27</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				574.20
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>574.20</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>					<b>574.20</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				79.50
<b>Fund 725 - CENTRAL GARAGE Total:</b>					<b>79.50</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>					<b>79.50</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>					
<b>Fund: 111 - GENERAL</b>					
GROUND MAINT PK	GROUPS MAINTENANCE				10.23
GROUND MAINT PK	GROUPS MAINTENANCE				10.23
GROUND MAINT	GROUPS MAINTENANCE				17.03
GROUND MAINT	GROUPS MAINTENANCE				24.18
<b>Fund 111 - GENERAL Total:</b>					<b>61.67</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>					<b>61.67</b>
<b>Vendor: 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC</b>					
<b>Fund: 223 - KENO</b>					
2018 OLD WEST BALLON FEST	DEPARTMENT SUPPLIES				10,027.93
<b>Fund 223 - KENO Total:</b>					<b>10,027.93</b>
<b>Vendor 01807 - OREGON TRAIL COMMUNITY FOUNDATION, INC Total:</b>					<b>10,027.93</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CHECK AIR CONDITIONING UNIT..BUILDING MAINTENANCE					95.00
<b>Fund 212 - TRANSPORTATION Total:</b>					<b>95.00</b>
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
<b>Fund 631 - WASTEWATER Total:</b>					<b>232.50</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Fund: 641 - WATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
				<b>Fund 641 - WATER Total:</b>	<b>232.50</b>
				<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>	<b>560.00</b>
<b>Vendor: 09218 - PAGE MY CELL LLC</b>					
<b>Fund: 111 - GENERAL</b>					
DISPATCH TO TEXT SUBSCRIPTI...	CONTRACTUAL SERVICES				600.00
				<b>Fund 111 - GENERAL Total:</b>	<b>600.00</b>
				<b>Vendor 09218 - PAGE MY CELL LLC Total:</b>	<b>600.00</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>					
<b>Fund: 111 - GENERAL</b>					
FY18-19 DUES	MEMBERSHIPS				11,656.60
				<b>Fund 111 - GENERAL Total:</b>	<b>11,656.60</b>
				<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>	<b>11,656.60</b>
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>					
<b>Fund: 111 - GENERAL</b>					
FUEL	GASOLINE				103.00
				<b>Fund 111 - GENERAL Total:</b>	<b>103.00</b>
				<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:</b>	<b>103.00</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>					
<b>Fund: 631 - WASTEWATER</b>					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				<b>Fund 631 - WASTEWATER Total:</b>	<b>90.50</b>
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				<b>Fund 641 - WATER Total:</b>	<b>240.00</b>
				<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>	<b>330.50</b>
<b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>					
<b>Fund: 111 - GENERAL</b>					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				<b>Fund 111 - GENERAL Total:</b>	<b>5,174.59</b>
				<b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:</b>	<b>5,174.59</b>
<b>Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH &amp; HUMAN SERVICES</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				120.00
				<b>Fund 111 - GENERAL Total:</b>	<b>120.00</b>
				<b>Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH &amp; HUMAN SERVICES Total:</b>	<b>120.00</b>
<b>Vendor: 06416 - PANHANDLE RC&amp;D</b>					
<b>Fund: 111 - GENERAL</b>					
FY18-19 MEMBERSHIP	MEMBERSHIPS				300.00
				<b>Fund 111 - GENERAL Total:</b>	<b>300.00</b>
				<b>Vendor 06416 - PANHANDLE RC&amp;D Total:</b>	<b>300.00</b>
<b>Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC</b>					
<b>Fund: 661 - STORMWATER</b>					
DEPT SUP	DEPARTMENT SUPPLIES				444.48
				<b>Fund 661 - STORMWATER Total:</b>	<b>444.48</b>
				<b>Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:</b>	<b>444.48</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,791.20



## Expense Approval Report

Post Dates: 09/18/2018 - 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 EXPRESS HVAC/R LLC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				546.04
Fund 641 - WATER Total:					546.04
Vendor 09765 - POLAR EXPRESS HVAC/R LLC Total:					546.04
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				110.99
Postage	POSTAGE				95.27
Fund 621 - ENVIRONMENTAL SERVICES Total:					206.26
Fund: 631 - WASTEWATER					
Postage	POSTAGE				110.99
Postage	POSTAGE				95.26
Fund 631 - WASTEWATER Total:					206.25
Fund: 641 - WATER					
Postage	POSTAGE				110.99
Postage	POSTAGE				95.26
Fund 641 - WATER Total:					206.25
Vendor 00272 - POSTMASTER Total:					618.76
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
FIRE ALARM SERVICE	BUILDING MAINTENANCE				268.00
Fund 111 - GENERAL Total:					268.00
Vendor 00075 - PROTEX CENTRAL, INC. Total:					268.00
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,660.55
EQUIP MTNC	EQUIPMENT MAINTENANCE				24.82
EQUIP MTNC	EQUIPMENT MAINTENANCE				-400.00
Fund 725 - CENTRAL GARAGE Total:					1,285.37
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					1,285.37
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
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 WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
KING TUBE AIRWAY	DEPARTMENT SUPPLIES				42.82
Fund 111 - GENERAL Total:					42.82
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					42.82
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL CEM	LEGAL FEES				10.00
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

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
QUIT CLAIM	MISCELLANEOUS				10.00
QUIT CLAIM	MISCELLANEOUS				10.00
LEGAL CEM	LEGAL FEES				10.00
LEGAL CEM	LEGAL FEES				10.00
LEGAL CEM	LEGAL FEES				10.00
LEGAL CEM	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					90.00
Vendor 00798 - REGISTER OF DEEDS Total:					100.00
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:					87,500.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				1,645.89
Fund 641 - WATER Total:					1,645.89
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,645.89
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				356.40
Dep. sup.	DEPARTMENT SUPPLIES				182.28
Fund 111 - GENERAL Total:					538.68
Vendor 04311 - ROSE DREW, INC Total:					538.68
Vendor: 06685 - RUSSELL INDUSTRIES INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				4,596.75
Fund 631 - WASTEWATER Total:					4,596.75
Vendor 06685 - RUSSELL INDUSTRIES INC Total:					4,596.75
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				160.00
Fund 713 - CASH & INVESTMENT POOL Total:					160.00
Vendor 00026 - S M E C Total:					160.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				51.84
Fund 111 - GENERAL Total:					51.84
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					51.84
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
Fund 713 - CASH & INVESTMENT POOL Total:					195.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:					195.00
Vendor: 05408 - SCHOLASTIC INC.					
Fund: 223 - KENO					
Bks.	DEPARTMENT SUPPLIES				518.32
Fund 223 - KENO Total:					518.32
Vendor 05408 - SCHOLASTIC INC. Total:					518.32
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				238.00
Fund 111 - GENERAL Total:					238.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					238.00

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 08615 - SCOTTS BLUFF COUNTY</b>					
<b>Fund: 218 - PUBLIC SAFETY</b>					
FY18-19 COMMUNICATIONS IN...	CONTRACTUAL SERVICES				82,418.00
				<b>Fund 218 - PUBLIC SAFETY Total:</b>	<b>82,418.00</b>
				<b>Vendor 08615 - SCOTTS BLUFF COUNTY Total:</b>	<b>82,418.00</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>504.00</b>
				<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>	<b>504.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>					
<b>Fund: 111 - GENERAL</b>					
LEGAL FEES-PD	LEGAL FEES				200.66
				<b>Fund 111 - GENERAL Total:</b>	<b>200.66</b>
				<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>	<b>200.66</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
PAINT SUPP - PAINT BEADS	STREET REPAIR SUPPLIES				1,234.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>1,234.00</b>
				<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>	<b>1,234.00</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,386.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				1,386.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				472.50
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES				199.08
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				945.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				756.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				787.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				819.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				605.00
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>7,356.08</b>
				<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<b>7,356.08</b>
<b>Vendor: 00513 - SNELL SERVICES INC.</b>					
<b>Fund: 111 - GENERAL</b>					
Bldg. main.	BUILDING MAINTENANCE				152.10
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
				<b>Fund 111 - GENERAL Total:</b>	<b>1,982.10</b>
				<b>Vendor 00513 - SNELL SERVICES INC. Total:</b>	<b>1,982.10</b>
<b>Vendor: 09809 - STANDS ALEX</b>					
<b>Fund: 111 - GENERAL</b>					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				<b>Fund 111 - GENERAL Total:</b>	<b>25.00</b>
				<b>Vendor 09809 - STANDS ALEX Total:</b>	<b>25.00</b>
<b>Vendor: 00054 - STATE HEALTH LAB</b>					
<b>Fund: 641 - WATER</b>					
SAMPLES	SAMPLES				723.00
				<b>Fund 641 - WATER Total:</b>	<b>723.00</b>
				<b>Vendor 00054 - STATE HEALTH LAB Total:</b>	<b>723.00</b>
<b>Vendor: 09542 - SUBWAY 6906</b>					
<b>Fund: 111 - GENERAL</b>					
RECRUITMENT	RECRUITMENT				53.31
				<b>Fund 111 - GENERAL Total:</b>	<b>53.31</b>
				<b>Vendor 09542 - SUBWAY 6906 Total:</b>	<b>53.31</b>

## Expense Approval Report

Post Dates: 09/18/2018 - 10/01/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
<b>Vendor: 05814 - SUPERIOR SIGNALS, INC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				435.53
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>435.53</b>
				<b>Vendor 05814 - SUPERIOR SIGNALS, INC Total:</b>	<b>435.53</b>
<b>Vendor: 01325 - THE PEAVEY CORP</b>					
<b>Fund: 111 - GENERAL</b>					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				72.25
				<b>Fund 111 - GENERAL Total:</b>	<b>72.25</b>
				<b>Vendor 01325 - THE PEAVEY CORP Total:</b>	<b>72.25</b>
<b>Vendor: 05087 - TRAFFIC PARTS, INC</b>					
<b>Fund: 212 - TRANSPORTATION</b>					
TRAFFIC SIGNAL SUPP - PED H...	DEPARTMENT SUPPLIES				4,400.00
TRAFFIC SIGNAL SUPP - PUSHB...	DEPARTMENT SUPPLIES				220.80
				<b>Fund 212 - TRANSPORTATION Total:</b>	<b>4,620.80</b>
				<b>Vendor 05087 - TRAFFIC PARTS, INC Total:</b>	<b>4,620.80</b>
<b>Vendor: 07537 - TRANS IOWA EQUIPMENT LLC</b>					
<b>Fund: 725 - CENTRAL GARAGE</b>					
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,220.42
EQUIP MTNC	EQUIPMENT MAINTENANCE				82.05
				<b>Fund 725 - CENTRAL GARAGE Total:</b>	<b>1,302.47</b>
				<b>Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:</b>	<b>1,302.47</b>
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>					
<b>Fund: 111 - GENERAL</b>					
UB ONLINE FEES - (10/1/18 - 10...	CONTRACTUAL SERVICES				87.00
				<b>Fund 111 - GENERAL Total:</b>	<b>87.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>					
UB ONLINE FEES - (10/1/18 - 10...	CONTRACTUAL SERVICES				87.00
				<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>87.00</b>
<b>Fund: 631 - WASTEWATER</b>					
UB ONLINE FEES - (10/1/18 - 10...	CONTRACTUAL SERVICES				87.00
				<b>Fund 631 - WASTEWATER Total:</b>	<b>87.00</b>
<b>Fund: 641 - WATER</b>					
UB ONLINE FEES - (10/1/18 - 10...	CONTRACTUAL SERVICES				87.00
				<b>Fund 641 - WATER Total:</b>	<b>87.00</b>
				<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total:</b>	<b>348.00</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>					
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>					
RETIREMENT	REGULAR RETIRE EE PAY				7,576.62
RETIREMENT	REGULAR RETIRE EE PAY				7,791.54
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				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
				<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>36,649.74</b>
				<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>	<b>36,649.74</b>
<b>Vendor: 08828 - US BANK</b>					
<b>Fund: 111 - GENERAL</b>					
NEBRASKA FIRE AND ARSON C...	SCHOOL & CONFERENCE				250.00
Prgm.	PROGRAMMING				23.93
BATTERY FOR AED	EQUIPMENT MAINTENANCE				157.00
GASOLINE-PD	GASOLINE				23.80
UNIFORM PANTS FOR JUSTIN	UNIFORMS & CLOTHING				109.98

## Expense Approval Report

Post Dates: 09/18/2018 - 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 R...	MEMBERSHIPS				150.00
BOLT FOR TOWER 1 TORQUE B...	VEHICLE MAINTENANCE				2.00
FUEL FOR TRAVEL TO ARSON C...	GASOLINE				40.65
FUEL FOR TRAVEL FROM ARSON...	GASOLINE				30.20
CONFERENCE EXPENSE - N.JOH...	SCHOOL & CONFERENCE				103.95
GASOLINE-PD	GASOLINE				35.39
HOTEL FOR ANTHONY ARSON ...	SCHOOL & CONFERENCE				302.52
REFUND OF TAX SUBURBAN EX...	SCHOOL & CONFERENCE				-46.52
FUEL FOR TRAVEL FROM ARSON...	GASOLINE				52.55
Fund 111 - GENERAL Total:					1,677.48
Fund: 212 - TRANSPORTATION					
MEMBERSHIP FEES FOR EMPLO...	MEMBERSHIPS				100.00
REGISTRATION FEE FOR WORK ...	SCHOOL & CONFERENCE				475.00
Fund 212 - TRANSPORTATION Total:					575.00
Fund: 215 - SPECIAL PROJECTS					
PHONE CHARGERS FOR MOBILE...	DEPARTMENT SUPPLIES				77.01
Fund 215 - SPECIAL PROJECTS Total:					77.01
Fund: 224 - ECONOMIC DEVELOPMENT					
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 COOPRTATIVE COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				1,314.00
Fund 213 - CEMETERY Total:					1,314.00
Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:					1,314.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
Fund 713 - CASH & INVESTMENT POOL Total:					738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:					738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				48.84
Fund 212 - TRANSPORTATION Total:					48.84
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					48.84
Vendor: 06576 - ZAMARRIPA, TOM					
Fund: 621 - ENVIRONMENTAL SERVICES					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				99.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					99.98
Vendor 06576 - ZAMARRIPA, TOM Total:					99.98
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>	<b>1,695,326.90</b>	<b>352,325.06</b>

## 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	UNIFORMS & CLOTHING	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

## 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	GROUNDS MAINTENANCE	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	LIABILITY INSURANCE	3,576.23	0.00
111-53831-171	LIABILITY INSURANCE	5,071.29	0.00
111-53831-172	LIABILITY INSURANCE	3,011.37	0.00
111-53841-111	VEHICLE INSURANCE	899.66	0.00
111-53841-121	VEHICLE INSURANCE	1,222.95	0.00
111-53841-141	VEHICLE INSURANCE	12,165.08	0.00
111-53841-142	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

## Account Summary

Account Number	Account Name	Expense Amount	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



## 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	29,202.29	29,202.29
641-51261-641	WORKERS COMPENSATI...	11,387.12	0.00
641-52111-641	DEPARTMENT SUPPLIES	108.98	37.42
641-52117-641	SAMPLES	1,098.00	0.00
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	DEPARTMENT SUPPLIES	77.78	0.00
725-52181-725	UNIFORMS & CLOTHING	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

**Account Summary**

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

**Project Account Summary**

Project Account Key	Expense Amount	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
	<b>Grand Total:</b>	<b>352,325.06</b>

# UTILITY REFUNDS 10-1-18

Account #	Status	Contact	Service Address	Refund Amount
035-2903-0	Inactive	ALVARO VILLANUEVA	1202 AVE D SCOTTSBLUFF NE 69361	41.32
010-2235-0	Inactive	MARIA JENKINS	3006 AVE G SCOTTSBLUFF NE 69361	3.13
Total				
2				\$44.45