

City of Scottsbluff, Nebraska

Monday, October 15, 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 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE (10/1/18 - 1...	DEPARTMENT SUPPLIES				55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE (10/1/18 - 1...	DEPARTMENT SUPPLIES				55.00
Fund 631 - WASTEWATER Total:					55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					110.00
Vendor: 09663 - ALARM SECURITY TECHNICIANS					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
Fund 111 - GENERAL Total:					14.95
Vendor 09663 - ALARM SECURITY TECHNICIANS Total:					14.95
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				340.00
Fund 725 - CENTRAL GARAGE Total:					340.00
Vendor 04575 - AUTOZONE STORES, INC Total:					340.00
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					40.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					40.50
Vendor: 08787 - BEEHIVE INDUSTRIES,LLC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				5,625.00
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,800.00
Fund 111 - GENERAL Total:					8,425.00
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
Fund 631 - WASTEWATER Total:					5,625.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
Fund 641 - WATER Total:					5,625.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				5,625.00
Fund 661 - STORMWATER Total:					5,625.00
Vendor 08787 - BEEHIVE INDUSTRIES,LLC Total:					25,300.00
Vendor: 04893 - BROWN'S SHOE FIT, CO.					
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				154.08
Fund 641 - WATER Total:					154.08
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:					154.08

Expense Approval Report

Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
Fund 111 - GENERAL Total:					38.00
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					38.00
Vendor: 04577 - CENTER POINT INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				1,639.44
Fund 111 - GENERAL Total:					1,639.44
Vendor 04577 - CENTER POINT INC Total:					1,639.44
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				-88.17
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES				82.40
Fund 111 - GENERAL Total:					-5.77
Vendor 05859 - CITIBANK, N.A. Total:					-5.77
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				90.55
Fund 111 - GENERAL Total:					90.55
Fund: 212 - TRANSPORTATION					
SUPP - CHALK & CHALK LINE	DEPARTMENT SUPPLIES				37.73
Fund 212 - TRANSPORTATION Total:					37.73
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					128.28
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
Fund 713 - CASH & INVESTMENT POOL Total:					218.06
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					218.06
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				155.19
Fund 111 - GENERAL Total:					155.19
Vendor 07689 - CYNTHIA GREEN Total:					155.19
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				2,567.62
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,567.62
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,567.62
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					800.00
Vendor 07421 - DUANE E. WOHLERS Total:					800.00

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Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				103.84
				Fund 641 - WATER Total:	103.84
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	103.84
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				223.46
				Fund 725 - CENTRAL GARAGE Total:	223.46
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	223.46
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				35.02
				Fund 725 - CENTRAL GARAGE Total:	35.02
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	35.02
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				100.00
				Fund 631 - WASTEWATER Total:	100.00
				Vendor 00016 - GARTON, LYNN Total:	100.00
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 218 - PUBLIC SAFETY					
EMERGENCY TRAFFIC SIGNAL-P...	DEPARTMENT SUPPLIES				4,210.00
				Fund 218 - PUBLIC SAFETY Total:	4,210.00
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	4,210.00
Vendor: 09100 - HANSEN, JOSH					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				76.00
				Fund 111 - GENERAL Total:	76.00
				Vendor 09100 - HANSEN, JOSH Total:	76.00
Vendor: 09305 - HONEY WAGON EXPRESS					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				180.00
				Fund 111 - GENERAL Total:	180.00
				Vendor 09305 - HONEY WAGON EXPRESS Total:	180.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				761.24
				Fund 725 - CENTRAL GARAGE Total:	761.24
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	761.24
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				89.25
JANITORIAL SUPP PK	JANITORIAL SUPPLIES				66.80
DEPT SUPP	DEPARTMENT SUPPLIES				52.41
				Fund 111 - GENERAL Total:	208.46
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	31.99
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES ES	DEPARTMENT SUPPLIES				93.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	93.41
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				99.46

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
Fund 725 - CENTRAL GARAGE Total:					108.42
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					442.28
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,646.28
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,646.28
WITHHOLDINGS	FICA W/H EE PAYABLE				13,673.43
WITHHOLDINGS	FICA W/H EE PAYABLE				13,673.43
WITHHOLDINGS	FED W/H EE PAYABLE				21,506.49
Fund 713 - CASH & INVESTMENT POOL Total:					56,145.91
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					56,145.91
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				17.95
Fund 111 - GENERAL Total:					17.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					17.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BONDS	BONDING				70.00
Fund 111 - GENERAL Total:					70.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:					70.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				118.39
DEPT SUPPLIES	DEPARTMENT SUPPLIES				61.99
Fund 621 - ENVIRONMENTAL SERVICES Total:					180.38
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.78
DEPT SUPPLIES	DEPARTMENT SUPPLIES				209.13
EQUIP MTNC	EQUIPMENT MAINTENANCE				9.95
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.75
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				0.75
Fund 725 - CENTRAL GARAGE Total:					264.03
Vendor 09747 - KNOW HOW LLC Total:					444.41
Vendor: 09979 - KOLB T NATHAN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 09979 - KOLB T NATHAN Total:					60.00
Vendor: 09872 - KRIZ DAVIS					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				19.56
Fund 621 - ENVIRONMENTAL SERVICES Total:					19.56
Fund: 631 - WASTEWATER					
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				121.38
Fund 631 - WASTEWATER Total:					121.38
Vendor 09872 - KRIZ DAVIS Total:					140.94
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
NCMA MEMBERSHIP - NATHAN ...MEMBERSHIPS					460.00
Fund 111 - GENERAL Total:					460.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					460.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09984 - LITZELMAN KALE					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 09984 - LITZELMAN KALE Total:					60.00
Vendor: 09978 - LOFINK BRADEN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 09978 - LOFINK BRADEN Total:					60.00
Vendor: 08687 - LUPE DELGADO					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 08687 - LUPE DELGADO Total:					25.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INS	DISABILITY INSURANCE				376.76
Fund 111 - GENERAL Total:					376.76
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				8.88
LIFE INS	DIS INC INS EE PAYABLE				736.21
LIFE INS	LIFE INS ER PAYABLE				716.83
Fund 713 - CASH & INVESTMENT POOL Total:					1,461.92
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,838.68
Vendor: 09980 - MALTOS-GARCIA ARNOLDO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 09980 - MALTOS-GARCIA ARNOLDO Total:					60.00
Vendor: 09976 - MARTINEZ EDWIN					
Fund: 111 - GENERAL					
PARK RESERVATION	PARK SHELTER FEE				25.00
Fund 111 - GENERAL Total:					25.00
Vendor 09976 - MARTINEZ EDWIN Total:					25.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - DRIVE ROLL	DEPARTMENT SUPPLIES				26.51
WELD. SUPP - CONTACT TIPS	DEPARTMENT SUPPLIES				45.00
Fund 212 - TRANSPORTATION Total:					71.51
Vendor 08317 - MATHESON TRI-GAS INC Total:					71.51
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				201.06
GROUND MAINT PK	GROUNDS MAINTENANCE				48.95
GROUND MAINT PK	GROUNDS MAINTENANCE				74.97
BLDG MAINT PK	BUILDING MAINTENANCE				23.40
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				73.94
Fund 111 - GENERAL Total:					422.32
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.92
DEPT SUPPLIES	DEPARTMENT SUPPLIES				26.85
DEPT SUPPLIES	DEPARTMENT SUPPLIES				-19.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					100.79

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Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				384.93
DEPT SUP	DEPARTMENT SUPPLIES				7.72
Fund 631 - WASTEWATER Total:					392.65
Vendor 07628 - MENARDS, INC Total:					915.76
Vendor: 09981 - MULLEN MITCH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
Fund 111 - GENERAL Total:					60.00
Vendor 09981 - MULLEN MITCH Total:					60.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
Fund 713 - CASH & INVESTMENT POOL Total:					1,350.55
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,350.55
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
INCOME TAX WITHHOLDING	STATE W/H EE PAYABLE				20,018.92
Fund 713 - CASH & INVESTMENT POOL Total:					20,018.92
Vendor 00797 - NE DEPT OF REVENUE Total:					20,018.92
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				58.32
Fund 621 - ENVIRONMENTAL SERVICES Total:					58.32
Vendor 00402 - NEBRASKA MACHINERY CO Total:					58.32
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				496.48
Fund 725 - CENTRAL GARAGE Total:					496.48
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					496.48
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	EQUIPMENT MAINTENANCE				83.50
Fund 725 - CENTRAL GARAGE Total:					83.50
Vendor 09555 - NELSON TRENT Total:					83.50
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				79.50
Fund 725 - CENTRAL GARAGE Total:					79.50
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					79.50
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				109.75
Fund 621 - ENVIRONMENTAL SERVICES Total:					109.75
Vendor 09409 - NETWORKFLEET, INC Total:					109.75
Vendor: 09487 - NEWMAN, TIMOTHY					
Fund: 111 - GENERAL					
TRAVEL FOR STATE THIRA	SCHOOL & CONFERENCE				127.00
Fund 111 - GENERAL Total:					127.00
Vendor 09487 - NEWMAN, TIMOTHY Total:					127.00

Expense Approval Report

Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09982 - OLSON JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 09982 - OLSON JOSEPH Total:	60.00
Vendor: 09983 - PANDURO PAUL					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 09983 - PANDURO PAUL Total:	60.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,791.20
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: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				128.08
Postage	POSTAGE				83.51
				Fund 621 - ENVIRONMENTAL SERVICES Total:	211.59
Fund: 631 - WASTEWATER					
Postage	POSTAGE				128.09
Postage	POSTAGE				83.51
				Fund 631 - WASTEWATER Total:	211.60
Fund: 641 - WATER					
Postage	POSTAGE				128.09
Postage	POSTAGE				83.51
				Fund 641 - WATER Total:	211.60
				Vendor 00272 - POSTMASTER Total:	634.79
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
MEMBERSHIP-PD	MEMBERSHIPS				99.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				1,037.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				95.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				95.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				285.56
				Fund 111 - GENERAL Total:	1,613.66
				Vendor 00266 - QUILL CORPORATION Total:	1,613.66
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC					
Fund: 631 - WASTEWATER					
RENT - LAND	RENT-LAND				214.01
				Fund 631 - WASTEWATER Total:	214.01
Fund: 641 - WATER					
RENT - LAND	RENT-LAND				214.01
				Fund 641 - WATER Total:	214.01
				Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	428.02
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				471.00
CLAIMS	CLAIMS EXPENSE				26,594.44
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,527.30
CLAIMS	CLAIMS EXPENSE				6,843.40
				Fund 812 - HEALTH INSURANCE Total:	35,436.14
				Vendor 04089 - REGIONAL CARE INC Total:	35,436.14

Expense Approval Report

Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04648 - RODNEY HORST					
Fund: 621 - ENVIRONMENTAL SERVICES					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				104.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	104.99
				Vendor 04648 - RODNEY HORST Total:	104.99
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: 00496 - SATUR, JACK					
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				115.00
				Fund 641 - WATER Total:	115.00
				Vendor 00496 - SATUR, JACK Total:	115.00
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				75.00
				Fund 111 - GENERAL Total:	75.00
				Vendor 00841 - SCB COUNTY Total:	75.00
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: 09985 - SCHROEDER JOSHUA					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 09985 - SCHROEDER JOSHUA Total:	60.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				504.00
				Fund 713 - CASH & INVESTMENT POOL Total:	504.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	504.00
Vendor: 00338 - SCOTTSBLUFF SENIOR CENTER					
Fund: 111 - GENERAL					
CONTRACT - 1ST QTR FY 18-19	CONTRACTUAL SERVICES				5,750.00
				Fund 111 - GENERAL Total:	5,750.00
				Vendor 00338 - SCOTTSBLUFF SENIOR CENTER Total:	5,750.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				268.60
				Fund 111 - GENERAL Total:	268.60
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	268.60
Vendor: 01036 - SENSUS USA INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				974.97
				Fund 631 - WASTEWATER Total:	974.97
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				974.97
				Fund 641 - WATER Total:	974.97
				Vendor 01036 - SENSUS USA INC Total:	1,949.94

Expense Approval Report

Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				182.16
				Fund 111 - GENERAL Total:	182.16
				Vendor 00786 - SHERWIN WILLIAMS Total:	182.16
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09772 - SONNY'S TOWING Total:	30.00
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				797.38
				Fund 725 - CENTRAL GARAGE Total:	797.38
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	797.38
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,762.22
RETIREMENT	REGULAR RETIRE EE PAY				7,977.45
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				2,232.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,191.52
RETIREMENT	RETIRE FIRE EE PAYABLE				4,053.09
RETIREMENT	RETIRE POLICE EE PAY				4,779.21
RETIREMENT	RETIRE POLICE EE PAY				5,186.66
				Fund 713 - CASH & INVESTMENT POOL Total:	34,722.39
				Vendor 09865 - UNION BANK & TRUST Total:	34,722.39
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				313.25
				Fund 111 - GENERAL Total:	313.25
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	313.25
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
NE INCOME TAX INSTITUTE (HIL... SCHOOL & CONFERENCE					397.10
				Fund 111 - GENERAL Total:	397.10
				Vendor 08828 - US BANK Total:	397.10
Vendor: 06089 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				51.43
EQUIP MAINT pk	EQUIPMENT MAINTENANCE				59.38
				Fund 111 - GENERAL Total:	110.81
				Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	110.81
Vendor: 00268 - WESTERN COOPRTATIVE COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				5,256.00
				Fund 111 - GENERAL Total:	5,256.00
				Vendor 00268 - WESTERN COOPRTATIVE COMPANY Total:	5,256.00

Expense Approval Report

Post Dates: 10/02/2018 - 10/15/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,606.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,606.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	1,606.00
				Grand Total:	227,457.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	26,906.93	376.76
212 - TRANSPORTATION	141.23	0.00
218 - PUBLIC SAFETY	4,575.69	0.00
621 - ENVIRONMENTAL SERVICES	4,301.41	211.59
631 - WASTEWATER	7,694.61	211.60
641 - WATER	7,398.50	211.60
661 - STORMWATER	5,625.00	0.00
713 - CASH & INVESTMENT POOL	132,188.73	132,188.73
725 - CENTRAL GARAGE	3,189.03	0.00
812 - HEALTH INSURANCE	35,436.14	35,436.14
Grand Total:	227,457.27	168,636.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42206-171	PARK SHELTER FEE	25.00	0.00
111-51281-142	DISABILITY INSURANCE	376.76	376.76
111-52111-111	DEPARTMENT SUPPLIES	52.41	0.00
111-52111-141	DEPARTMENT SUPPLIES	95.97	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,418.69	0.00
111-52111-151	DEPARTMENT SUPPLIES	195.69	0.00
111-52111-171	DEPARTMENT SUPPLIES	291.61	0.00
111-52111-172	DEPARTMENT SUPPLIES	182.16	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52121-171	JANITORIAL SUPPLIES	66.80	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	-5.77	0.00
111-52222-151	BOOKS	1,639.44	0.00
111-52311-114	MEMBERSHIPS	460.00	0.00
111-52311-142	MEMBERSHIPS	99.00	0.00
111-53111-121	CONTRACTUAL SERVICES	8,500.00	0.00
111-53111-142	CONTRACTUAL SERVICES	126.95	0.00
111-53111-151	CONTRACTUAL SERVICES	313.25	0.00
111-53111-171	CONTRACTUAL SERVICES	197.95	0.00
111-53111-172	CONTRACTUAL SERVICES	6,230.00	0.00
111-53121-142	CONSULTING SERVICES	25.00	0.00
111-53421-171	BUILDING MAINTENANCE	23.40	0.00
111-53441-171	EQUIPMENT MAINTENAN...	184.75	0.00
111-53471-171	GROUND MAINTENANCE	5,648.52	0.00
111-53711-111	SCHOOL & CONFERENCE	397.10	0.00
111-53711-142	SCHOOL & CONFERENCE	76.00	0.00
111-53711-143	SCHOOL & CONFERENCE	127.00	0.00
111-53811-142	BONDING	70.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	141.23	0.00
218-52111-141	DEPARTMENT SUPPLIES	4,210.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
621-52111-621	DEPARTMENT SUPPLIES	330.75	0.00
621-52181-621	UNIFORMS & CLOTHING	104.99	0.00
621-52411-621	POSTAGE	211.59	211.59
621-53111-621	CONTRACTUAL SERVICES	109.75	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	176.71	0.00
621-53451-621	VEHICLE MAINTENANCE	2,567.62	0.00
631-52111-631	DEPARTMENT SUPPLIES	447.65	0.00
631-52411-631	POSTAGE	211.60	211.60
631-53111-631	CONTRACTUAL SERVICES	6,599.97	0.00
631-53431-631	ELECTRICAL MAINTENAN...	121.38	0.00
631-53611-631	RENT-LAND	214.01	0.00
631-53711-631	SCHOOL & CONFERENCE	100.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52181-641	UNIFORMS & CLOTHING	154.08	0.00
641-52411-641	POSTAGE	315.44	211.60
641-53111-641	CONTRACTUAL SERVICES	6,599.97	0.00
641-53611-641	RENT-LAND	214.01	0.00
641-53711-641	SCHOOL & CONFERENCE	115.00	0.00
661-53111-661	CONTRACTUAL SERVICES	5,625.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,292.56	7,292.56
713-21513	FICA W/H EE PAYABLE	27,346.86	27,346.86
713-21514	FED W/H EE PAYABLE	21,506.49	21,506.49
713-21515	STATE W/H EE PAYABLE	20,018.92	20,018.92
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	41.83	41.83
713-21524	SMEC EE PAYABLE	160.00	160.00
713-21527	WAGE ATTACHMENT EE ...	218.06	218.06
713-21528	REGULAR RETIRE EE PAY	15,739.67	15,739.67
713-21529	DEFERRED COMP EE PAY	2,772.24	2,772.24
713-21531	RETIRE FIRE EE PAYABLE	6,244.61	6,244.61
713-21533	RETIRE POLICE EE PAY	9,965.87	9,965.87
713-21534	DIS INC INS EE PAYABLE	736.21	736.21
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63
713-21540	YMCA PAY EE	1,606.00	1,606.00
713-21541	HSA EE PAYABLE	13,791.20	13,791.20
713-21723	LIFE INS ER PAYABLE	716.83	716.83
713-21741	HSA ER PAYABLE	1,243.75	1,243.75
725-52111-725	DEPARTMENT SUPPLIES	308.59	0.00
725-52181-725	UNIFORMS & CLOTHING	8.96	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,871.48	0.00
812-53862-112	CLAIMS EXPENSE	33,437.84	33,437.84
812-53863-112	FLEXIBLE BENFT EXPENSES	1,998.30	1,998.30
Grand Total:		227,457.27	168,636.42

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	221,466.58	168,636.42
21852111142	365.69	0.00
6002053111	5,625.00	0.00
Grand Total:	227,457.27	168,636.42