City of Scottsbluff, Nebraska

Monday, November 5, 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 10/16/2018 - 11/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09663 - ALARM SECUR	RITY TECHNICIANS				
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICE	ES		Firm data. CENERAL Transl.	14.95
				Fund 111 - GENERAL Total:	14.95
			Vendo	or 09663 - ALARM SECURITY TECHNICIANS Total:	14.95
Vendor: 05887 - ALLO COMMU	JNICATIONS,LLC				
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				269.26
LOCAL TELEPHONE CHARGES	TELEPHONE				69.90
LOCAL TELEPHONE CHARGES	TELEPHONE				68.40
LOCAL TELEPHONE CHARGES	TELEPHONE				37.36
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.77
LOCAL TELEPHONE CHARGES	TELEPHONE				393.56
LOCAL TELEPHONE CHARGES	TELEPHONE				1,593.05
LOCAL TELEPHONE CHARGES	TELEPHONE				521.48
LOCAL TELEPHONE CHARGES	TELEPHONE				198.95
LOCAL TELEPHONE CHARGES	TELEPHONE				51.92
				Fund 111 - GENERAL Total:	3,541.65
Fund: 212 - TRANSPORTA	ΓΙΟΝ				
LOCAL TELEPHONE CHARGES	TELEPHONE			<u> </u>	415.96
				Fund 212 - TRANSPORTATION Total:	415.96
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.90
				Fund 213 - CEMETERY Total:	69.90
Fund: 621 - ENVIRONMEN	TAL SERVICES				
LOCAL TELEPHONE CHARGES	TELEPHONE				163.35
				Fund 621 - ENVIRONMENTAL SERVICES Total:	163.35
Funda C24 MASTEMATER					
Fund: 631 - WASTEWATER LOCAL TELEPHONE CHARGES	TELEPHONE				188.25
LOCAL TELEPHONE CHARGES	TELEPHONE			Fund 631 - WASTEWATER Total:	188.25
				Fullu 031 - WASTEWATER TOTAL.	188.23
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE			—	153.36
				Fund 641 - WATER Total:	153.36
Fund: 661 - STORMWATER	₹				
LOCAL TELEPHONE CHARGES	TELEPHONE				33.52
				Fund 661 - STORMWATER Total:	33.52
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.36
				Fund 721 - GIS SERVICES Total:	34.36
Fund: 725 - CENTRAL GAR	AGE				
LOCAL TELEPHONE CHARGES	TELEPHONE				92.45
				Fund 725 - CENTRAL GARAGE Total:	92.45
			Man.		
			Ven	dor 05887 - ALLO COMMUNICATIONS,LLC Total:	4,692.80
Vendor: 09906 - AMERICAN DO	OORSTOP PROJECT PROD	UCTIONS, LLC			
Fund: 224 - ECONOMIC DE	EVELOPMENT				
CLOSE OUT LB 840 GRANT	ECONOMIC DEVELOPM	IENT		<u> </u>	272.70
				Fund 224 - ECONOMIC DEVELOPMENT Total:	272.70
			Vendor 09906 - AMERICAN	DOORSTOP PROJECT PRODUCTIONS, LLC Total:	272.70

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06781 - ASSURITY Fund: 713 - CASH & IN					
LIFE INSURANCE	LIFE INS EE PAYABLE			<u> </u>	32.95
				Fund 713 - CASH & INVESTMENT POOL Total:	32.95
			Vend	dor 06781 - ASSURITY LIFE INSURANCE CO Total:	32.95
Vendor: 04575 - AUTOZON Fund: 111 - GENERAL	E STORES, INC				
HITCH PIN FOR SMOKE HOL	JSE DEPARTMENT SUPPLIES				5.59
				Fund 111 - GENERAL Total:	5.59
				Vendor 04575 - AUTOZONE STORES, INC Total:	5.59
Vendor: 00295 - B & H INV	ESTMENTS INC				
Fund: 111 - GENERAL	23111121113, 1110				
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup LIBRARY	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	62.00
Fund: 212 - TRANSPOR	RTATION				
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
				Fund 212 - TRANSPORTATION Total:	61.00
Fund: 621 - ENVIRON	MENTAL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				9.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				39.53
DEPT SUPPLIES	DEPARTMENT SUPPLIES				23.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	72.53
				Vendor 00295 - B & H INVESTMENTS, INC Total:	195.53
Vendor: 09716 - BLACK HIL	LS GAS DISTRIBUTION LLC				
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				180.41
Monthly Energy Bill	HEATING FUEL				80.99
Monthly Energy Bill	HEATING FUEL				61.22
Monthly Energy Bill	HEATING FUEL				80.98
Monthly Energy Bill	HEATING FUEL				168.35
Monthly Energy Bill	HEATING FUEL				399.44
Monthly Energy Bill	HEATING FUEL			Fried 111 CENIEDAL Totali	126.02
				Fund 111 - GENERAL Total:	1,097.41
Fund: 212 - TRANSPOR					
Monthly Energy Bill	HEATING FUEL			Fund 212 - TRANSPORTATION Total:	545.29 545.29
				ruliu 212 - TRANSPORTATION Total.	343.23
Fund: 621 - ENVIRONN					67.40
Monthly Energy Bill	HEATING FUEL			Fund 621 - ENVIRONMENTAL SERVICES Total:	67.48 67.48
				Fulla 021 - ENVIRONNIENTAL SERVICES TOTAL.	07.40
Fund: 641 - WATER	LIEATING FLIE				125.12
Monthly Energy Bill	HEATING FUEL			Fund 641 - WATER Total:	135.42 135.42
				Fullu 041 - WATER Total.	133.42
Fund: 725 - CENTRAL (407.20
Monthly Energy Bill	HEATING FUEL			Fund 725 - CENTRAL GARAGE Total:	107.38 107.38
			Vendor 09	716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	1,952.98
Vendor: 00405 - BLUFFS SA	INITARY SUPPLY INC.				
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				38.97
Medical Gloves DEPT SUPP	DEPARTMENT SUPPLIES				160.66
DLF1 3UFF	DEPARTMENT SUPPLIES				61.99

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				-38.97
				Fund 111 - GENERAL Total:	222.65
Fund: 621 - ENVIRONMEN					
DEPT SUPPLIES DEPT SUPPLIES	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				119.86 29.98
DELLA 2011 FIES	DELAKTIVIENT SOFT EIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	149.84
			Vendor	00405 - BLUFFS SANITARY SUPPLY INC. Total:	372.49
Vendor: 04893 - BROWN'S SHO	OF FIT. CO.				
Fund: 641 - WATER	,				
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				166.92
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				171.20
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			Fund 641 - WATER Total:	163.71 501.83
			,	/endor 04893 - BROWN'S SHOE FIT, CO. Total:	501.83
V	NECC CYCTERAC INC		`	7elidol 04855 - BROWN 3 3HOE FII, CO. 10tal.	301.63
Vendor: 00735 - CAPITAL BUSII Fund: 111 - GENERAL	NESS SYSTEMS INC.				
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
				Fund 111 - GENERAL Total:	38.00
			Vendor 00	0735 - CAPITAL BUSINESS SYSTEMS INC. Total:	38.00
Vendor: 07911 - CELLCO PARTN	NERSHIP				
Fund: 111 - GENERAL					
SEPT-OCT CELL PHONES	CELLULAR PHONE				243.22
CELL PHONES/CAR MODEMS	TELEPHONE			Fund 111 - GENERAL Total:	1,032.16 1,275.38
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,275.38
Vendor: 04990 - CENCON, LLC				Vehicle 07311 - CLLCG PARTNERSHIP Total.	1,273.30
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				750.00
				Fund 641 - WATER Total:	750.00
				Vendor 04990 - CENCON, LLC Total:	750.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL	2007.05				
Shipping	POSTAGE			Fund 111 - GENERAL Total:	20.91 20.91
Fund: 621 - ENVIRONMEN	TAL SERVICES			Tunu III - GENERAL Total.	20.51
DEPT SUPPLIES	DEPARTMENT SUPPLIES				120.68
				Fund 621 - ENVIRONMENTAL SERVICES Total:	120.68
Fund: 631 - WASTEWATER	1				
DEPT SUP	DEPARTMENT SUPPLIES			_	109.98
				Fund 631 - WASTEWATER Total:	109.98
				Vendor 02396 - CITIBANK N.A. Total:	251.57
Vendor: 05859 - CITIBANK, N.A	. .				
Fund: 111 - GENERAL GROUND MAINT	GROUNDS MAINTENANCE				150.00
GROUND MAINT	GROUNDS MAINTENANCE				-48.78
				Fund 111 - GENERAL Total:	101.22
				Vendor 05859 - CITIBANK, N.A. Total:	101.22
Vendor: 09989 - COATS CALEB					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 09989 - COATS CALEB Total:	60.00

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Expense Approval Report				Post Dates: 10/16/2018	3 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03010 - COLONIAL LIF Fund: 713 - CASH & INVES	E & ACCIDENT INSURANCE COM	PANY			
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75
SUPPLEMENTAL INS	DIS INC INS EE PAYABLE			_	25.95
				Fund 713 - CASH & INVESTMENT POOL Total:	48.70
			Vendor 03010 - COLONIAL LI	FE & ACCIDENT INSURANCE COMPANY Total:	48.70
Vendor: 02655 - CONTINUUM Fund: 812 - HEALTH INSUI					
EAP SERVICES 10/18 - 9/19	CONTRACTUAL SERVICES				5,000.00
				Fund 812 - HEALTH INSURANCE Total:	5,000.00
				Vendor 02655 - CONTINUUM EAP Total:	5,000.00
Vendor: 00267 - CONTRACTOR Fund: 111 - GENERAL	RS MATERIALS INC.				
GROUND MAINT PK	GROUNDS MAINTENANCE				181.10
GROUND MAINT	GROUNDS MAINTENANCE			_	90.55
				Fund 111 - GENERAL Total:	271.65
Fund: 212 - TRANSPORTA	TION				
SUPP - ADA PANEL & TAPE	DEPARTMENT SUPPLIES				138.13
SUPP - WIRE	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	96.04 234.17
5 1 005 1411THAL FIRE				runu 212 - TRANSFORTATION Total.	234.17
Fund: 225 - MUTUAL FIRE TOOL BOXES FOR BRUSH TRUC					2,222.64
TOOL BOXES FOR BROSH TROC	IC DEFAITMENT SOFT ELES			Fund 225 - MUTUAL FIRE Total:	2,222.64
Fund: 621 - ENVIRONMEN	ITAI SERVICES				,
EQUIP MTNC	DEPARTMENT SUPPLIES				229.37
			1	Fund 621 - ENVIRONMENTAL SERVICES Total:	229.37
Fund: 631 - WASTEWATER	₹				
DEPT SUP	DEPARTMENT SUPPLIES				234.22
DEPT SUP	DEPARTMENT SUPPLIES			_	147.00
				Fund 631 - WASTEWATER Total:	381.22
			Vendor 0	0267 - CONTRACTORS MATERIALS INC. Total:	3,339.05
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
GROUND MAINT PK	GROUNDS MAINTENANCE			Fired 444 CENEDAL Totals	110.00
				Fund 111 - GENERAL Total:	110.00
				Vendor 00714 - COZY, INC Total:	110.00
Vendor: 06564 - CREDIT MANA Fund: 713 - CASH & INVES					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
				Fund 713 - CASH & INVESTMENT POOL Total:	436.12
			Vendor 06564 -	CREDIT MANAGEMENT SERVICES INC. Total:	436.12
Vendor: 00406 - CRESCENT ELE Fund: 212 - TRANSPORTA					
CLEAR 7W BULBS	DEPARTMENT SUPPLIES				193.48
				Fund 212 - TRANSPORTATION Total:	193.48
Vendor: 07689 - CYNTHIA GRE	EN		Vendor 00406	5 - CRESCENT ELECT. SUPPLY COMP INC Total:	193.48
Fund: 111 - GENERAL	LIT				
DEPT SUPP	DEPARTMENT SUPPLIES				126.99
DEPT SUPP	DEPARTMENT SUPPLIES				10.83
				Fund 111 - GENERAL Total:	137.82
				Vendor 07689 - CYNTHIA GREEN Total:	137.82

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE &					
Fund: 621 - ENVIRONMENT VEHICLE MTNC	VEHICLE MAINTENANCE				285.39
vehicle mtnc	VEHICLE MAINTENANCE				10.00
VEHICLE MTNC	VEHICLE MAINTENANCE				570.78
12022	72.11022 1111 1111 2111 11102			Fund 621 - ENVIRONMENTAL SERVICES Total:	866.17
Fund: 631 - WASTEWATE	D				
VEH MAINT	VEHICLE MAINTENANCE				15.00
VEITIVIAIIVI	VEHICLE MAINTENANCE			Fund 631 - WASTEWATER Total:	15.00
			Vandan		
			Vendor	03321 - DALE'S TIRE & RETREADING, INC. Total:	881.17
	CCOUNTING-CENTRAL FINANCE				
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				4.56
Monthly Long Distance	TELEPHONE				3.98
Monthly Long Distance	TELEPHONE TELEPHONE				3.25 1.37
Monthly Long Distance Monthly Long Distance	TELEPHONE				6.82
Monthly Long Distance	TELEPHONE				9.93
Monthly Long Distance	TELEPHONE				38.27
Monthly Long Distance	TELEPHONE				14.44
Monthly Long Distance	TELEPHONE				2.97
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				6.68
				Fund 111 - GENERAL Total:	94.62
Fund: 212 - TRANSPORTA	TION				
Monthly Long Distance	TELEPHONE				8.34
,				Fund 212 - TRANSPORTATION Total:	8.34
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				2.56
Working Long Distance	TEELTHONE			Fund 213 - CEMETERY Total:	2.56
F 1004 F004101410 D	5)/5/ 0014517			14.14 = 10 0= 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Fund: 224 - ECONOMIC D					22.69
Monthly Long Distance	TELEPHONE			Fund 224 - ECONOMIC DEVELOPMENT Total:	23.68 23.68
				Fulla 224 - ECONOMIC DEVELOPMENT Total.	23.08
Fund: 621 - ENVIRONMEN					
Monthly Long Distance	TELEPHONE				3.04
				Fund 621 - ENVIRONMENTAL SERVICES Total:	3.04
Fund: 631 - WASTEWATE					
Monthly Long Distance	TELEPHONE				7.95
				Fund 631 - WASTEWATER Total:	7.95
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				3.51
				Fund 641 - WATER Total:	3.51
Fund: 661 - STORMWATE	R				
Monthly Long Distance	TELEPHONE				0.57
				Fund 661 - STORMWATER Total:	0.57
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.77
				Fund 721 - GIS SERVICES Total:	0.77
Fund: 725 - CENTRAL GAF	RAGE				
Monthly Long Distance	TELEPHONE				1.06
, ,				Fund 725 - CENTRAL GARAGE Total:	1.06
			V	CTATE ACCOUNTING CENTRAL FINANCE T-+-I	145.10

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Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:

146.10

Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00782 - DIVE RESCUE, Fund: 225 - MUTUAL FIRE					
DIVE RESCUE COMMUNICATIO	N DEPARTMENT SUPPLIES			_	9,255.67
				Fund 225 - MUTUAL FIRE Total:	9,255.67
				Vendor 00782 - DIVE RESCUE, INC Total:	9,255.67
Vendor: 09182 - DON KRUG Fund: 111 - GENERAL					
DAMAGE REIMB - 1313 AVE Z	CONTRACTUAL SERVICES				300.00
DAMAGE REIMB 2410 W 20T	HCONTRACTUAL SERVICES			Fund 111 - GENERAL Total:	125.00 425.00
				Vendor 09182 - DON KRUG Total:	
				vendor 09182 - DON KROG Total:	425.00
Vendor: 07421 - DUANE E. WC Fund: 621 - ENVIRONMEN					
DISPOSAL FEES	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
				Vendor 07421 - DUANE E. WOHLERS Total:	800.00
Vendor: 01003 - ELLIOTT EQUI					
Fund: 725 - CENTRAL GAR EQUIP MTNC	EQUIPMENT MAINTENANCE				438.18
				Fund 725 - CENTRAL GARAGE Total:	438.18
			Vendor 010	03 - ELLIOTT EQUIPMENT COMPANY INC. Total:	438.18
Vendor: 03950 - ENERGY LABO Fund: 641 - WATER	PRATORIES, INC				
SAMPLES	SAMPLES				135.00
				Fund 641 - WATER Total:	135.00
			Ven	dor 03950 - ENERGY LABORATORIES, INC Total:	135.00
Vendor: 00135 - F. H. SCHAFEF Fund: 111 - GENERAL	ELEVATOR, INC				
DEPT SUPP	DEPARTMENT SUPPLIES			_	450.00
				Fund 111 - GENERAL Total:	450.00
			Vend	or 00135 - F. H. SCHAFER ELEVATOR, INC Total:	450.00
Vendor: 09751 - FAIRBANKS So					
Fund: 621 - ENVIRONMEN DEPT SUPPLIES	DEPARTMENT SUPPLIES				162.65
DEL 1 SOLT LIES	DEI ARTIVIERT SOTT EIES			Fund 621 - ENVIRONMENTAL SERVICES Total:	162.65
Fund: 631 - WASTEWATER	?				
DEPT SUP	DEPARTMENT SUPPLIES				162.65
				Fund 631 - WASTEWATER Total:	162.65
				Vendor 09751 - FAIRBANKS SCALES INC Total:	325.30
Vendor: 02460 - FASTENAL CO Fund: 212 - TRANSPORTA					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				27.94
				Fund 212 - TRANSPORTATION Total:	27.94
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE			_	5.00
				Fund 213 - CEMETERY Total:	5.00
				Vendor 02460 - FASTENAL COMPANY Total:	32.94
Vendor: 00548 - FEDERAL EXP Fund: 641 - WATER	RESS CORPORATION				
POSTAGE	POSTAGE			<u> </u>	98.39
				Fund 641 - WATER Total:	98.39
			Vendor 0	0548 - FEDERAL EXPRESS CORPORATION Total:	98.39

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	Post Dates: 10/16/2018				Expense Approval Report
Amou	(None)	(None)	(None)	Account Name	Description (Payable)
				Z ROBERTO	Vendor: 09991 - FERNANDEZ R Fund: 111 - GENERAL
60.	<u></u>			CONTRACTUAL SERVICES	CONTRACTUAL
60.	Fund 111 - GENERAL Total:				
60.	Vendor 09991 - FERNANDEZ ROBERTO Total:				
				UCK CENTER. INC	Vendor: 00794 - FLOYD'S TRUC
					Fund: 725 - CENTRAL GAR
26.				EQUIPMENT MAINTENANCE	EQUIP MTNC
26.	Fund 725 - CENTRAL GARAGE Total:				
26.	dor 00794 - FLOYD'S TRUCK CENTER, INC Total:	Ven			
	,			С	Vendor: 00887 - FYR-TEK INC Fund: 111 - GENERAL
46.				RES EQUIPMENT MAINTENANCE	
46.	Fund 111 - GENERAL Total:			LEGIII EQGII WILIVI WI WI VI LIV WELL	AIR ESECT COOT EIROS FOR RES
	Vendor 00887 - FYR-TEK INC Total:				
46.	vendor 0000/ - FTK-TEK INC 10tal:				
				LECTRIC CAPITAL CORPORATION	
70				DEDA DEN AENTE CLIDDUTES	Fund: 111 - GENERAL
78. 9.				DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	DEPT SUPPL-PD 123A BATTERIES
9. 86.				PROGRAMMING	Prgrm.
39.				DEPARTMENT SUPPLIES	DEPT SUPP ADM
29.				DEPARTMENT SUPPLIES	DEPT SUPP ADM
23.				DEPARTMENT SUPPLIES	BOTTLED WATER
268.	Fund 111 - GENERAL Total:				
					Fund: 641 - WATER
42.				UNIFORMS & CLOTHING	CLOTHES/UNIFORM
85.				UNIFORMS & CLOTHING	CLOTHES/UNIFORMS
69.				UNIFORMS & CLOTHING	CLOTHES/UNIFORMS
197.	Fund 641 - WATER Total:				
465.	ENERAL ELECTRIC CAPITAL CORPORATION Total:	Vendor 00022 - GE			
				INC.	Vendor: 04371 - HAWKINS, INC
					Fund: 641 - WATER
1,666.				CHEMICALS	CHEMICALS
1,666.	Fund 641 - WATER Total:				
1,666.	Vendor 04371 - HAWKINS, INC. Total:				
				FACILITIES MAINTENANCE LTD	Vendor: 04299 - HD SUPPLY FA
					Fund: 641 - WATER
365.				DEPARTMENT SUPPLIES	DEPT SUP
4,740.				DEPARTMENT SUPPLIES	DEPT SUP
241.				DEPARTMENT SUPPLIES	DEPT SUP
23.				DEPARTMENT SUPPLIES	DEPT SUP
118.				DEPARTMENT SUPPLIES	UNIFORM CLOTHING
149.	- 1644 WATER T			UNIFORMS & CLOTHING	UNIFORM CLOTHING
5,639.	Fund 641 - WATER Total:				
5,639.	ID SUPPLY FACILITIES MAINTENANCE LTD Total:	Vendor 04299 - H			
				TIONS, INC	Vendor: 05667 - HOA SOLUTIO
				ΓER	Fund: 631 - WASTEWATER
667.	_			EQUIPMENT MAINTENANCE	EQUIP MAINT
667.	Fund 631 - WASTEWATER Total:				
					Fund: 641 - WATER
4,785.	_			DEPARTMENT SUPPLIES	DEPT SUP
4,785.	Fund 641 - WATER Total:				
5,452.	Vendor 05667 - HOA SOLUTIONS, INC Total:				

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Expense Approval Report				Post Dates: 10/16/201	8 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06423 - HYDROTEX PA Fund: 725 - CENTRAL GAR.	·				
EQUIP MTNC	EQUIPMENT MAINTENANCE				322.79
EQUIP MTNC	EQUIPMENT MAINTENANCE			_	1,393.25
				Fund 725 - CENTRAL GARAGE Total:	1,716.04
			Ve	ndor 06423 - HYDROTEX PARTNERS, LTD Total:	1,716.04
Vendor: 00675 - I C M A Fund: 111 - GENERAL					
MEMBERSHIP - NATHAN JOHN.	MEMBERSHIPS			<u> </u>	1,057.28
				Fund 111 - GENERAL Total:	1,057.28
				Vendor 00675 - I C M A Total:	1,057.28
Vendor: 00525 - IDEAL LAUNDI	RY AND CLEANERS, INC.				
Fund: 111 - GENERAL Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP	DEPARTMENT SUPPLIES				52.41
				Fund 111 - GENERAL Total:	141.66
Fund: 212 - TRANSPORTAT	TION				
SUPP - MATS, TOWELS, GLOVES	DEPARTMENT SUPPLIES				53.67
SUPP - MATS, TOWELS PW	DEPARTMENT SUPPLIES				31.99
SUPP - MAT, TOWELS	DEPARTMENT SUPPLIES			_	31.99
				Fund 212 - TRANSPORTATION Total:	117.65
Fund: 621 - ENVIRONMEN					
DEPT SUPPLIES	DEPARTMENT SUPPLIES			Eural C34 ENIVERONMENTAL SERVICES Tatal	93.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	93.41
Fund: 631 - WASTEWATER					10.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 631 - WASTEWATER Total:	18.57 18.57
E C44 WATER				Tuliu 051 - WASTEWATER Total.	18.37
Fund: 641 - WATER CONTRACTUAL SVC	CONTRACTUAL SERVICES				18.57
CONTRACTOAL SVC	CONTRACTOAL SERVICES			Fund 641 - WATER Total:	18.57
Fund: 725 - CENTRAL GAR	AGE .				
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			Fund 725 - CENTRAL GARAGE Total:	8.96 126.60
			V	_	
			vendor 0052	5 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	516.46
Vendor: 00937 - INDEPENDENT Fund: 111 - GENERAL	PLUMBING AND HEATING, INC				
BLDG MAINT PK	BUILDING MAINTENANCE				75.17
				Fund 111 - GENERAL Total:	75.17
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				15.47
DEPT SUPP CEM	DEPARTMENT SUPPLIES			_	10.83
				Fund 213 - CEMETERY Total:	26.30
			Vendor 00937 - INDE	PENDENT PLUMBING AND HEATING, INC Total:	101.47
Vendor: 02578 - INFINITY CON	STRUCTION, INC.				
Fund: 212 - TRANSPORTA					
42ND STREET - AVE I TO 5TH AV	/E STREET PROJECTS				326,954.37
				Fund 212 - TRANSPORTATION Total:	326,954.37
Fund: 631 - WASTEWATER					40
42ND STREET - AVE I TO 5TH AV	/E STRUCTURES			Fund 621 MASTEMATED Tatal	10,402.38
				Fund 631 - WASTEWATER Total:	10,402.38

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Expense Approval Report				Post Dates: 10/16/201	8 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER	1				
42ND STREET - AVE I TO 5TH AV	'E STRUCTURES			_	100,118.60
				Fund 661 - STORMWATER Total:	100,118.60
			Ve	ndor 02578 - INFINITY CONSTRUCTION, INC. Total:	437,475.35
Vendor: 09291 - INGRAM LIBRA	ARY SERVICES INC				
Fund: 111 - GENERAL					
Bks.	BOOKS				420.33
Bks.	BOOKS				209.83
Bks. Bks.	BOOKS BOOKS				172.19 21.32
Bks.	BOOKS				162.87
DRO.	BOOKS			Fund 111 - GENERAL Total:	986.54
			Ven	dor 09291 - INGRAM LIBRARY SERVICES INC Total:	986.54
V	TENUIS CERVICE		Ven	uoi 05251 - INGRAMI LIBRART SERVICES INC Total.	380.34
Vendor: 08154 - INTERNAL REV					
Fund: 713 - CASH & INVEST WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,785.57
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,785.57
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				13,742.71
WITHHOLDINGS	FICA W/H EE PAYABLE				13,742.71
WITHHOLDINGS	FED W/H EE PAYABLE				22,838.53
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,731.00
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,731.00
WITHHOLDINGS	FICA W/H EE PAYABLE				13,732.63
WITHHOLDINGS	FICA W/H EE PAYABLE				13,732.63
WITHHOLDINGS	FED W/H EE PAYABLE			Find 712 CASH S INIVESTMENT DOOL Total	22,174.25
				Fund 713 - CASH & INVESTMENT POOL Total:	114,996.60
			V	endor 08154 - INTERNAL REVENUE SERVICE Total:	114,996.60
Vendor: 06131 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL	DEDARTMENT CUIDDUEC				40.47
DEPT SUPP PK UNIFORMS PK	DEPARTMENT SUPPLIES UNIFORMS & CLOTHING				19.47 879.92
UNIFORING FK	ONIFORIVIS & CLOTTIING			Fund 111 - GENERAL Total:	899.39
Fund: 212 - TRANSPORTAT	TION				-
CLOTHING ALLOW	UNIFORMS & CLOTHING				302.92
CLOTHING ALLOW	UNIFORMS & CLOTHING				300.94
CLOTHING ALLOW	UNIFORMS & CLOTHING				294.93
CLOTHING ALLOW	UNIFORMS & CLOTHING				302.96
CLOTHING ALLOW	UNIFORMS & CLOTHING				295.94
CLOTHING ALLOW	UNIFORMS & CLOTHING				303.91
CLOTHING ALLOW	UNIFORMS & CLOTHING				300.92
CLOTHING ALLOW	UNIFORMS & CLOTHING				287.96
CLOTHING ALLOW	UNIFORMS & CLOTHING				301.96
CLOTHING ALLOW CLOTHING ALLOW	UNIFORMS & CLOTHING UNIFORMS & CLOTHING				297.38 292.90
SUPP - BOLTS, FASTENERS	DEPARTMENT SUPPLIES				35.26
Soli Bolis, Morentalio	22.7			Fund 212 - TRANSPORTATION Total:	3,317.98
Fund: 213 - CEMETERY					-
UNIFORMS CEM	UNIFORMS & CLOTHING				143.99
				Fund 213 - CEMETERY Total:	143.99
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				298.94
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				261.41
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				94.98
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				37.98
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				288.92
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				193.97
				Fund 631 - WASTEWATER Total:	1,176.20

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				167.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				-167.96
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				179.72
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				128.97
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				-128.97
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				138.00
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				179.75
				Fund 641 - WATER Total:	497.47
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	6,035.03
Vendor: 08067 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL					
GROUND MAINT PK	DEPARTMENT SUPPLIES				199.96
				Fund 111 - GENERAL Total:	199.96
Fund: 641 - WATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				125.50
				Fund 641 - WATER Total:	125.50
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	325.46
Vendor: 09474 - JOHN DEERE F	INANCIAL				
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				13.80
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				31.10
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				32.36
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				65.62
				Fund 111 - GENERAL Total:	142.88
Fund: 725 - CENTRAL GAR	AGE				
EQUIP MTNC	EQUIPMENT MAINTENANCE				52.95
EQUIP MTNC	EQUIPMENT MAINTENANCE				228.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,473.53
EQUIP MTNC	EQUIPMENT MAINTENANCE				468.20
EQUIP MTNC	EQUIPMENT MAINTENANCE				-81.42
				Fund 725 - CENTRAL GARAGE Total:	2,142.20
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	2,285.08
Vendor: 09747 - KNOW HOW L	ıc				
Fund: 111 - GENERAL	.ec				
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				28.67
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				89.55
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				-89.55
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				16.44
DEPT SUPP PK	DEPARTMENT SUPPLIES				38.16
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				6.06
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				3.54
				Fund 111 - GENERAL Total:	92.87
Fund: 212 - TRANSPORTAT	TION				
SUPP - WIRE FOR SNOW FENCE	DEPARTMENT SUPPLIES				48.32
SUPP - WIRING GROMMET	DEPARTMENT SUPPLIES				11.79
				Fund 212 - TRANSPORTATION Total:	60.11
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				10.52
EQUP MAINT CEM	EQUIPMENT MAINTENANCE				1.43
•				Fund 213 - CEMETERY Total:	11.95
Fund: 621 - ENVIRONMEN	TAL SERVICES				
EQUIP MTNC	EQUIPMENT MAINTENANCE				88.17
EQUIP MTNC	EQUIPMENT MAINTENANCE				893.54
DEPT SUPPLIES	DEPARTMENT SUPPLIES				32.93
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				42.86
EQUIP MTNC	EQUIPMENT MAINTENANCE				29.19

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MTNC	EQUIPMENT MAINTENANCE				34.44
EQUIP MTNC	EQUIPMENT MAINTENANCE			_	6.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	1,127.61
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.99
BUILDING MAINT	BUILDING MAINTENANCE			—	28.84
				Fund 631 - WASTEWATER Total:	82.83
Fund: 725 - CENTRAL GARA					
EQUIP MTNC EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67 208.74
EQUIP MTNC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				95.20
DEPT SUPPLIES	DEPARTMENT SUPPLIES				59.88
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.07
DEPT SUPPLIES	DEPARTMENT SUPPLIES				6.96
EQUIP MTNC	EQUIPMENT MAINTENANCE				106.95
EQUIP MTNC	EQUIPMENT MAINTENANCE				12.91
EQUIP MTNC	EQUIPMENT MAINTENANCE				20.01
DEPT SUPPLIES	DEPARTMENT SUPPLIES				163.62
EQUIP MTNC	EQUIPMENT MAINTENANCE				74.20
EQUIP MTNC	EQUIPMENT MAINTENANCE				77.23
EQUIP MTNC	EQUIPMENT MAINTENANCE			Fund 725 - CENTRAL GARAGE Total:	951.74
				Vendor 09747 - KNOW HOW LLC Total:	2,327.11
Vendor: 09979 - KOLB T NATHA	AN				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				60.00
CONTRACTUAL CONTRACTUAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				60.00 60.00
CONTRACTORL	CONTRACTORESERVICES			Fund 111 - GENERAL Total:	120.00
				Vendor 09979 - KOLB T NATHAN Total:	120.00
				Vendor 05575 - ROLD I NATHAN Total.	120.00
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL EQUIP MAINT PK	EQUIPMENT MAINTENANCE				27.40
EQUIT WAINT FR	EQUITIVENT MAINTENANCE			Fund 111 - GENERAL Total:	27.40
Fund: 212 - TRANSPORTAT	TON				
ELECT. SUPP - CLIPS, PLPS	DEPARTMENT SUPPLIES				138.10
ELLET. SOLT CEN 3, TEL 3	DEL ARTIMENT SOTT ELES			Fund 212 - TRANSPORTATION Total:	138.10
				Vendor 09872 - KRIZ DAVIS Total:	165.50
				Vendor 03072 - KKIZ DAVIS Total.	103.30
Vendor: 09993 - L & M LAND C Fund: 223 - KENO	O LLC				
TREE REBATE	CONTRACTUAL SERVICES				119.98
THEE HEDATE	CONTRACTORE SERVICES			Fund 223 - KENO Total:	119.98
				Vendor 09993 - L & M LAND CO LLC Total:	119.98
				Vendor 09995 - L & WI LAND CO LLC Total.	115.50
Vendor: 03941 - LAWSON PRO					
Fund: 725 - CENTRAL GARA DEPT SUPPLIES	AGE DEPARTMENT SUPPLIES				110.72
DEFT SOFFLIES	DEPARTIMENT SOFFEILS			Fund 725 - CENTRAL GARAGE Total:	110.72
				Vendor 03941 - LAWSON PRODUCTS, INC Total:	110.72
Vendor: 07594 - LEIGH ENVIRO					
Fund: 631 - WASTEWATER					12 700 00
EQUIPMENT	EQUIPMENT			Fund 631 - WASTEWATER Total:	12,700.00 12,700.00
			Vendor (07594 - LEIGH ENVIRONMENTAL EQUIP, INC Total:	12,700.00
Vendor: 09984 - LITZELMAN KA	LE				
Fund: 111 - GENERAL	CONTRACTUAL CERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00

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Expense Approval Report				Post Dates: 10/16/2018	s - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09984 - LITZELMAN KALE Total:	120.00
Vendor: 09978 - LOFINK BRAI Fund: 111 - GENERAL	DEN				
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES			_	60.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09978 - LOFINK BRADEN Total:	120.00
Vendor: 00242 - M.C. SCHAFF Fund: 212 - TRANSPORTA	· ·				
PROF. SERVICES (42ND ST)	STREET PROJECTS				27,771.85
				Fund 212 - TRANSPORTATION Total:	27,771.85
Fund: 631 - WASTEWATE	R				
PROF. SERVICES (42ND ST)	ENGINEERING/DESIGN				4,596.72
, ,	·			Fund 631 - WASTEWATER Total:	4,596.72
Fund: 661 - STORMWATE	ER .				
PROF. SERVICES (42ND ST)	ENGINEERING/DESIGN				5,937.43
, ,	,			Fund 661 - STORMWATER Total:	5,937.43
			Vendor (00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	38,306.00
V	ATIONIAL LIFE		vendore	NOTE THE SOUTH A ASSOCIATES, INC. Total	30,300.00
Vendor: 08190 - MADISON NA Fund: 111 - GENERAL	ATIONAL LIFE				
LIFE INSURANCE	DISABILITY INSURANCE				420.42
LII E INSONANCE	DISABILITY INSONANCE			Fund 111 - GENERAL Total:	420.42
Fund: 713 - CASH & INVE	STMENT DOOL				
LIFE INSURANCE	LIFE INS EE PAYABLE				8.88
LIFE INSURANCE	DIS INC INS EE PAYABLE				613.22
LIFE INSURANCE	LIFE INS ER PAYABLE				734.11
2 20002				Fund 713 - CASH & INVESTMENT POOL Total:	1,356.21
			Ve	endor 08190 - MADISON NATIONAL LIFE Total:	1,776.63
			Ve	HIGH OUTSO WAD SON NATIONAL LITE TOTAL	1,770.03
Vendor: 07838 - MAILFINANC	E INC				
Fund: 111 - GENERAL MONTHLY LEASE	RENT-MACHINES				148.76
Cont. srvcs.	CONTRACTUAL SERVICES				366.00
Cont. Si ves.	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	514.76
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 09980 - MALTOS-GA	RCIA ARNOLDO				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTORE	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	120.00
			Von	_	
			ven	dor 09980 - MALTOS-GARCIA ARNOLDO Total:	120.00
Vendor: 08317 - MATHESON	TRI-GAS INC				
Fund: 111 - GENERAL Hydro test cylinders	EQUIPMENT MAINTENANCE				125.00
nyuro test cylinders	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	125.00
			`	Vendor 08317 - MATHESON TRI-GAS INC Total:	125.00
Vendor: 07588 - MATTHEW N	1. HUTT				
Fund: 111 - GENERAL					
PRE EMPL. EVAL - J.WEITZEL	CONTRACTUAL SERVICES			F	450.00
				Fund 111 - GENERAL Total:	450.00
				Vendor 07588 - MATTHEW M. HUTT Total:	450.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08934 - MATTHEW N Fund: 212 - TRANSPORTA					
ADVANCE EXPENSE TRAVEL FO	DRSCHOOL & CONFERENCE			_	-135.00
				Fund 212 - TRANSPORTATION Total:	-135.00
				Vendor 08934 - MATTHEW MURPHY Total:	-135.00
Vendor: 06530 - M-B CO, INC Fund: 725 - CENTRAL GAR	RAGE				
DEPT SUPPLIES	DEPARTMENT SUPPLIES			<u> </u>	370.57
				Fund 725 - CENTRAL GARAGE Total:	370.57
				Vendor 06530 - M-B CO, INC Total:	370.57
Vendor: 07628 - MENARDS, IN	NC				
Fund: 111 - GENERAL	DUIL DING MAINTENANCE				22.40
BLDG MAINT PK DEPT SUPP PK	BUILDING MAINTENANCE DEPARTMENT SUPPLIES				23.40 56.98
52. 1 33 . 1 1 N	52.7			Fund 111 - GENERAL Total:	80.38
Fund: 212 - TRANSPORTA	ATION				
SUPP - SEALS, TOGGLE BOLTS	DEPARTMENT SUPPLIES				19.52
				Fund 212 - TRANSPORTATION Total:	19.52
Fund: 631 - WASTEWATE	R				
DEPT SUP	DEPARTMENT SUPPLIES				31.88
DEPT SUP	DEPARTMENT SUPPLIES				8.99
DEPT SUP	DEPARTMENT SUPPLIES				4.00
DEPT SUP	DEPARTMENT SUPPLIES			Fund 631 - WASTEWATER Total:	62.59 107.46
				Vendor 07628 - MENARDS, INC Total:	207.36
Vendor: 07208 - MICHAEL LEV Fund: 111 - GENERAL	/ICK				
REIMBURSE FOR SMOKE ALAR	DEPARTMENT SUPPLIES				44.46
				Fund 111 - GENERAL Total:	44.46
				Vendor 07208 - MICHAEL LEVICK Total:	44.46
Vendor: 00705 - MIDLANDS N	IEWSPAPERS. INC				
Fund: 111 - GENERAL					
Sbscrp. rnwl LIBRARY	SUBSCRIPTIONS			<u> </u>	153.36
				Fund 111 - GENERAL Total:	153.36
Fund: 213 - CEMETERY					
SUBSCRIPTIONS CEM	SUBSCRIPTIONS				195.00
				Fund 213 - CEMETERY Total:	195.00
			Vend	or 00705 - MIDLANDS NEWSPAPERS, INC Total:	348.36
Vendor: 06145 - MIDWEST M					
Fund: 725 - CENTRAL GAR DEPT SUPPLIES	DEPARTMENT SUPPLIES				65.26
DET 1 3011 EIES	DELARTMENT SOLI ELES			Fund 725 - CENTRAL GARAGE Total:	65.26
			Vendor 0	6145 - MIDWEST MOTOR SUPPLY CO INC Total:	65.26
Vendor: 09543 - NATIONAL TE	ELEPHONE MESSAGE CORP		30.143.		00.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				342.59
				Fund 111 - GENERAL Total:	342.59
			Vendor 09543	- NATIONAL TELEPHONE MESSAGE CORP Total:	342.59
Vendor: 04082 - NE CHILD SUI					
Fund: 713 - CASH & INVE	CHILD SUPPORT EE PAY				1,350.35
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
				Fund 713 - CASH & INVESTMENT POOL Total:	2,700.90
			Vendor 04082	2 - NE CHILD SUPPORT PAYMENT CENTER Total:	2,700.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00068 - NE DEPT OF Fund: 212 - TRANSPORTA					
RENEW CITY & COUNTY SUPE	RI MEMBERSHIPS			<u> </u>	60.00
				Fund 212 - TRANSPORTATION Total:	60.00
				Vendor 00068 - NE DEPT OF ROADS Total:	60.00
Vendor: 00402 - NEBRASKA N Fund: 621 - ENVIRONME					
EQUIP MTNC	EQUIPMENT MAINTENANCE				33.46
EQUIP MTNC	EQUIPMENT MAINTENANCE				188.02
EQUIP MTNC	EQUIPMENT MAINTENANCE				97.26
				Fund 621 - ENVIRONMENTAL SERVICES Total:	318.74
			Ver	dor 00402 - NEBRASKA MACHINERY CO Total:	318.74
Vendor: 00578 - NEBRASKA P Fund: 631 - WASTEWATE	ER .				
ELECTRIC	ELECTRIC POWER				180.73
ELECTRIC	ELECTRIC POWER			Fund 631 - WASTEWATER Total:	13,928.14 14,108.87
Fund: 641 - WATER					,
ELECTRIC	ELECTRIC POWER				2,520.86
ELECTRIC	ELECTRIC POWER				6,906.93
				Fund 641 - WATER Total:	9,427.79
			Vendor 0057	8 - NEBRASKA PUBLIC POWER DISTRICT Total:	23,536.66
Vendor: 02187 - NEBRASKA S Fund: 111 - GENERAL	TATE TREASURER'S OFFICE				
UNCLAIMED PROPERTY	DEPARTMENT SUPPLIES				260.49
UNCLAIMED PROPERTY	DEPARTMENT SUPPLIES				293.10
				Fund 111 - GENERAL Total:	553.59
			Vendor 02187 -	NEBRASKA STATE TREASURER'S OFFICE Total:	553.59
Vendor: 01785 - NEBRASKA S					
Fund: 661 - STORMWATI MEMBERSHIPS	ER MEMBERSHIPS				130.00
MILIMIDENSITIFS	IVILIVIDENSI IIFS			Fund 661 - STORMWATER Total:	130.00
			Vendor 0178	5 - NEBRASKA STATEWIDE ARBORETUM Total:	130.00
Vendor: 09555 - NELSON TRE	NT				
Fund: 725 - CENTRAL GA					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				186.65
DEPT SUPPLIES	DEPARTMENT SUPPLIES			Fund 725 - CENTRAL GARAGE Total:	326.09
				_	512.74
				Vendor 09555 - NELSON TRENT Total:	512.74
Vendor: 09409 - NETWORKFL Fund: 621 - ENVIRONME	•				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				-6.48
				Fund 621 - ENVIRONMENTAL SERVICES Total:	-6.48
				Vendor 09409 - NETWORKFLEET, INC Total:	-6.48
Vendor: 09982 - OLSON JOSE Fund: 111 - GENERAL	РН				
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES			_	60.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09982 - OLSON JOSEPH Total:	120.00
Vendor: 08840 - ONE CALL CO					
Fund: 212 - TRANSPORTA CONTRACTUAL	ATION CONTRACTUAL SERVICES				50.15
23	SS.T.T. STOTE SERVICES			Fund 212 - TRANSPORTATION Total:	50.15

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Marcial Playable Mayor M	Expense Approval Report				Post Dates: 10/16/2018	3 - 11/05/2018
	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 6.1 - MATER Fund: 6.1 - MATER PORTRACTURAL SERVICES South ACTURAL SERVICES SINC Fund (111 - GENERAL Tool) GO.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Fund: 631 - WASTEWATE	₹				
Punds 641 - WATTER CONTRACTUAL SERVICES Solid Found 641 - WATER Total Solid Found 641 - W	CONTRACTUAL	CONTRACTUAL SERVICES			_	
CONTRACTUAL SERVICES Bende 14. WATER Foot is 19.0.15. 50.15.					Fund 631 - WASTEWATER Total:	50.15
Page						
Vender: 09983 - PANDURO PAUL Fund: 11: GENERAL CONTIACTUAL SERVICES GROUNDIACTUAL SERVICES GROUNDIACTUAL SERVICES GROUNDIACTUAL SERVICES NO GROUNDIACTUAL SERVICES	CONTRACTUAL	CONTRACTUAL SERVICES			—	
### 11					_	50.15
Page 12 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				Vend	for 08840 - ONE CALL CONCEPTS, INC Total:	150.45
CAMINACTUAL INTERCENT Ministration (August 1998) Min	Vendor: 09983 - PANDURO PA	UL				
Page						
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Fund: 641 - WATER AMMPLE AMMPLES AMMPLES <t< td=""><td>CONTRACTUAL</td><td>CONTRACTUAL SERVICES</td><td></td><td></td><td>Firm data CENEDAL Totals</td><td></td></t<>	CONTRACTUAL	CONTRACTUAL SERVICES			Firm data CENEDAL Totals	
Nemoin: 06487 - PANAHADLE ENVIRONMENTAL SERVICES INC Fund: 611 - WATER SAMPLES SAMPLES SAMPLES Rund 641 - WATER 70 (a)					Fund 111 - GENERAL Total:	60.00
SAMPIES SAMPIES SAMPIES 0.00 SAMPIES ASAMPIES Pind 641-WATER 10al 0.00 Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC TOTAL IS 100.00 Vendor 01276 - PAITE VALLEY BANK Vendor 01276 - PAITE VALLEY BANK FURTHER VALLEY BANK Vendor 01276 - PAITE VALLEY BANK TOTAL IS 13,791.20 HEALTH SAVINGS ACCT HS AE PAYABLE 13,791.20 FURTHER VALLEY BANK TOTAL 13,791.20 PORTOR COLSPAN FURTHER PAYABLE FURTHER SALLEY BANK TOTAL 13,791.20 PORTOR COLSPAN FURTHER SALLEY BANK TOTAL 13,791.20 PORTOR COLSPAN FURTHER TOTAL 13,791.20 PORTOR COLSPAN FURTHER TOTAL 13,791.20 PORTOR COLSPAN FURTHER TOTAL 13,791.20					Vendor 09983 - PANDURO PAUL Total:	60.00
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SAMPLES Rund 641-WATE TO 16 10.000 160.00 Neurol-01276 - PLATTE VALLEY BANK Fund 641-WATE TO 16 10.000 PLATTE VALLEY BANK PLATTE VALLEY BANK TO 17.13 - CASH & INVESTMENT POOL 16.13, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Fund: 641 - WATER					
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Vendor: 01276 - PLATTE VALLEY BAYK Fund: 713 - CASH & NIVESTMENT POOL HEALTH SAVINGS ACCT HSA ER PAYABLE 13,791.20 HEALTH SAVINGS ACCT HSA ER PAYABLE 13,791.20 HEALTH SAVINGS ACCTOUNT HSA ER PAYABLE 13,791.20 HEALTH SAVINGS ACCOUNT HSA ER PAYABLE FUND 713 - CASH & INVESTMENT POOL TOIS! 30,132.40 Vendor: 09807 - POLYDYNE INC FUND 713 - CASH & INVESTMENT POOL TOIS! 30,132.40 CHEMICALS GEMICALS FUND 713 - CASH & INVESTMENT POOL TOIS! 30,132.40 Vendor: 09807 - POLYDYNE INC FUND 713 - CASH & INVESTMENT POOL TOIS! 30,132.40 Vendor: 09807 - POLYDYNE INC FUND 713 - CASH & INVESTMENT POOL TOIS! 30,132.40 Vendor: 09807 - POLYDYNE INC 5,379.39 Vendor: 0927 - POLYDYNE INC 5,379.39 Vendor: 0927 - POSTMASE VEND YEAR POSTAGE FUND 4051 PLANE PORTOR POLYDYNE INC TOIS! 5,379.39 POSTAGE 10,015 10,015 10,015 10,015 10,015 10,015 10,015 10,015 10,015 10,015 10,015	SAMPLES	SAMPLES			Eund 641 WATER Total	
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Page				Vendor 00487 - PANHAN	IDLE ENVIRONMENTAL SERVICES INC Total:	160.00
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Postage POSTAGE 140.15 Postage POSTAGE 121.83 Fund: 641 - WATER Fund: 641 - WASTEWATER Total: 396.94 Postage POSTAGE 134.95 Postage POSTAGE 140.14 Postage POSTAGE 121.83 Vendor 00279 - POSTMASTER Total: 1,90.79 Vendor: 00279 - POSTMASTER Total: 1,90.79 Vendor: 00279 - POSTMASTER Total: 542.83 EQUIP MTNC EQUIPMENT MAINTENANCE 542.83 EQUIP MTNC EQUIPMENT MAINTENANCE 69.20 EQUIP MTNC EQUIPMENT MAINTENANCE 18.54						124.06
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EQUIP MTNC EQUIPMENT MAINTENANCE 18.54 Fund 725 - CENTRAL GARAGE Total: 630.57						
Fund 725 - CENTRAL GARAGE Total: 630.57						
Vendor 00796 - POWFRPLAN Total· 630.57					Fund 725 - CENTRAL GARAGE Total:	
					Vendor 00796 - POWFRPLAN Total	630.57

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Expense Approval Report				Post Dates: 10/16/2018	8 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01920 - PRAISE WIND Fund: 111 - GENERAL	oows INC				
Bldg. main.	BUILDING MAINTENANCE				645.00
_				Fund 111 - GENERAL Total:	645.00
				Vendor 01920 - PRAISE WINDOWS INC Total:	645.00
Vendor: 00266 - QUILL CORPO Fund: 111 - GENERAL	PRATION				
PRINTER INK	DEPARTMENT SUPPLIES				221.99
PRINTER INK	DEPARTMENT SUPPLIES				365.99
PRINTER INK	DEPARTMENT SUPPLIES				242.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				78.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				39.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				78.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				86.33
DEPT SUPPL-PD	DEPARTMENT SUPPLIES			Freed 444 CENERAL Teach	93.47
				Fund 111 - GENERAL Total:	1,207.06
Fund: 215 - SPECIAL PROJ PRINTER CARTRIDGES - NEW S					589.90
FRINTER CARTRIDGES - NEW 3	OLQOIFIVILINI			Fund 215 - SPECIAL PROJECTS Total:	589.90
				Vendor 00266 - QUILL CORPORATION Total:	1,796.96
Vandam 00007 DEC OKLAHO	MAA ACOUNCITIONS			vendor 60200 - QOILE CONFORMION TOtal.	1,730.30
Vendor: 09987 - REG OKLAHO Fund: 111 - GENERAL	WIA ACQUISITIONS				
Dep. sup.	DEPARTMENT SUPPLIES			<u> </u>	1,090.40
				Fund 111 - GENERAL Total:	1,090.40
			Vendor	09987 - REG OKLAHOMA ACQUISITIONS Total:	1,090.40
Vendor: 04089 - REGIONAL CA	ARE INC				
Fund: 812 - HEALTH INSU					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				502.00
CLAIMS	CLAIMS EXPENSE				30,768.14
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				648.30
CLAIMS	CLAIMS EXPENSE				27,762.50
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
HEALTH INSURANCE PREMIUN CLAIMS	CLAIMS EXPENSE				38,448.50 11,331.42
CLAIIVIS	CLAIIVIS EXPENSE			Fund 812 - HEALTH INSURANCE Total:	109,652.86
				Vendor 04089 - REGIONAL CARE INC Total:	109,652.86
Vandari 09576 DEV/75110				Tender 6-665 Redictive State live Foldin	103,032.00
Vendor: 08576 - REVIZE LLC Fund: 111 - GENERAL					
WEBSITE SUPPORT	CONTRACTUAL SERVICES				642.00
				Fund 111 - GENERAL Total:	642.00
Fund: 621 - ENVIRONMEN	NTAL SERVICES				
WEBSITE SUPPORT	CONTRACTUAL SERVICES				642.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	642.00
Fund: 631 - WASTEWATE	R				
WEBSITE SUPPORT	CONTRACTUAL SERVICES			_	642.00
				Fund 631 - WASTEWATER Total:	642.00
Fund: 641 - WATER					
WEBSITE SUPPORT	CONTRACTUAL SERVICES			_	642.00
				Fund 641 - WATER Total:	642.00
				Vendor 08576 - REVIZE LLC Total:	2,568.00
Vendor: 00366 - ROOSEVELT F Fund: 641 - WATER	PUBLIC POWER DISTRICT				
ELECTRICITY	ELECTRIC POWER				1,813.10
				Fund 641 - WATER Total:	1,813.10
			Vendor 003	66 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,813.10

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Expense Approval Report				Post Dates: 10/16/2018	3 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09997 - RURAL HEALT Fund: 224 - ECONOMIC D					
ECONOMIC DEV AGREEMENT	ECONOMIC DEVELOPMENT			<u> </u>	6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
			Vendor 099	97 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTIGENT OF THE PROPERTY	STMENT POOL SMEC EE PAYABLE				160.00
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				160.00
				Fund 713 - CASH & INVESTMENT POOL Total:	320.00
				Vendor 00026 - S M E C Total:	320.00
Vendor: 00257 - SANDBERG IN	APLEMENT, INC				
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				36.28
EQUIP MAINT PK	EQUIPMENT MAINTENANCE			Fund 111 - GENERAL Total:	43.61 79.89
			Von	dor 00257 - SANDBERG IMPLEMENT, INC Total:	79.89
Vandam 00400 CATO LEANIN			ven	doi 00257 - SANDBERG INIFEERIENT, INC Total.	75.05
Vendor: 09408 - SATO, LEANN Fund: 661 - STORMWATE					
SCHOOLS & CONF	SCHOOL & CONFERENCE				80.00
				Fund 661 - STORMWATER Total:	80.00
				Vendor 09408 - SATO, LEANN Total:	80.00
Vendor: 01177 - SCB CO CLERK	<				
Fund: 218 - PUBLIC SAFET	Υ				
CONTRACTUAL	CONTRACTUAL SERVICES				5,282.22
				Fund 218 - PUBLIC SAFETY Total:	5,282.22
Fund: 225 - MUTUAL FIRE					E 202 22
CONTRACTUAL	CONTRACTUAL SERVICES			Fund 225 - MUTUAL FIRE Total:	5,282.22 5,282.22
				Vendor 01177 - SCB CO CLERK Total:	10,564.44
Vendor: 00841 - SCB COUNTY				vendor 01177 Sep es elenik rotan	20,50 1111
Fund: 111 - GENERAL					
FINAL PYMT - 2017 PICTOMETI	R CONTRACTUAL SERVICES				1,913.33
				Fund 111 - GENERAL Total:	1,913.33
Fund: 721 - GIS SERVICES					
FINAL PYMT - 2017 PICTOMETI	R CONTRACTUAL SERVICES				1,913.34
				Fund 721 - GIS SERVICES Total:	1,913.34
				Vendor 00841 - SCB COUNTY Total:	3,826.67
Vendor: 02531 - SCB FIREFIGH					
Fund: 713 - CASH & INVES	FIRE UNION DUES EE PAY				195.00
FIRE EE DUES	FIRE UNION DUES EE PAY				195.00
				Fund 713 - CASH & INVESTMENT POOL Total:	390.00
			Vendor 02531	L - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	390.00
Vendor: 09990 - SCHROEDER I	MICHAEL				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES			_ ,	60.00
				Fund 111 - GENERAL Total:	60.00
				Vendor 09990 - SCHROEDER MICHAEL Total:	60.00
Vendor: 00273 - SCOTTSBLUFF Fund: 713 - CASH & INVES	POLICE OFFICERS ASSOCIATION STMENT POOL				
POLICE EE DUES	POL UNION DUES EE PAY				576.00

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
POLICE EE DUES	POL UNION DUES EE PAY				576.00
				Fund 713 - CASH & INVESTMENT POOL Total:	1,152.00
			Vendor 00273 - SCOT	TSBLUFF POLICE OFFICERS ASSOCIATION Total:	1,152.00
Vendor: 01271 - SCOTTSBLUFF S Fund: 111 - GENERAL	SCREENPRINTING & EMBROIDE	RY, LLC			
SPECIAL EVENT REC	SPECIAL EVENTS				165.00
				Fund 111 - GENERAL Total:	165.00
Vendor: 00108 - SCOTTSBLUFF \ Fund: 213 - CEMETERY	WINSUPPLY COMPANY		Vendor 01271 - SCOTTSBLUF	FF SCREENPRINTING & EMBROIDERY, LLC Total:	165.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES				95.87
				Fund 213 - CEMETERY Total:	95.87
			Vendor 0010	B - SCOTTSBLUFF WINSUPPLY COMPANY Total:	95.87
Vendor: 00759 - SCOTTSBLUFF/ Fund: 111 - GENERAL	GERING CHAMBER OF COMME	RCE			
STATE OF THE VALLEY LUNCHE	SCHOOL & CONFERENCE				20.00
STATE OF THE VALLEY LUNCHE					20.00
STATE OF THE VALLEY LUNCHE					20.00
STATE OF THE VALLEY LUNCHE STATE OF THE VALLEY LUNCHE					20.00 20.00
STATE OF THE VALLEY LUNCHE					20.00
				Fund 111 - GENERAL Total:	120.00
Fund: 212 - TRANSPORTATI					20.00
STATE OF THE VALLEY LUNCHE	SCHOOL & CONFERENCE			Fund 212 - TRANSPORTATION Total:	20.00 20.00
Fund: 224 - ECONOMIC DE\	/FI OPMENT				
STATE OF THE VALLEY LUNCHE					20.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	20.00
			Vendor 00759 - SCOTTSB	LUFF/GERING CHAMBER OF COMMERCE Total:	160.00
Vendor: 07502 - SHAFFER PUBL	ICATONS				
Fund: 111 - GENERAL	SUBSCRIPTIONS				1 000 75
Sbscrp. rnwl.	SUBSCRIPTIONS			Fund 111 - GENERAL Total:	1,966.75 1,966.75
				Vendor 07502 - SHAFFER PUBLICATONS Total:	1,966.75
Vendor: 09988 - SIMMONS JACO	ОВ			Vendor 07302 Sharren Oblications Total.	1,500.73
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09988 - SIMMONS JACOB Total:	120.00
Vendor: 01031 - SIMON CONTRA Fund: 212 - TRANSPORTATI					
CONCRETE FOR STREET REPAIR					1,102.50
CONCRETE FOR STREET REPAIR					2,033.00
RECYCLED BASE GRAVEL RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES STREET REPAIR SUPPLIES				208.18 178.78
CONCRETE FOR STREET REPAIR					1,811.88
				Fund 212 - TRANSPORTATION Total:	5,334.34
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				75.49
Fund: 216 - BUSINESS IMPR	ROVEMENT			Fund 213 - CEMETERY Total:	75.49
STREET PATCH - MIDWEST THE					1,712.00
STREET PATCH - MIDWEST THE	. STRUCTURES				1,120.00
STREET PATCH - MIDWEST THE	. STRUCTURES				1,082.25

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Expense Approval Report				Post Dates: 10/16/2018	3 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
STREET PATCH - MIDWEST THE.	STRUCTURES STRUCTURES				2,135.25 1,148.00 3,205.63 2,285.75
STREET PATCH - MIDWEST THE.	STRUCTURES				1,281.50
				Fund 216 - BUSINESS IMPROVEMENT Total:	13,970.38
				Vendor 01031 - SIMON CONTRACTORS Total:	19,380.21
Vendor: 04741 - SPENCER, KEV	IN				
Fund: 111 - GENERAL SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				226.17
				Fund 111 - GENERAL Total:	226.17
				Vendor 04741 - SPENCER, KEVIN Total:	226.17
Vendor: 09821 - STARR LEHL					
Fund: 224 - ECONOMIC DE					25.42
CONF EXPENSE - NIFA WORKFO	SCHOOL & CONFERENCE			Fund 224 - ECONOMIC DEVELOPMENT Total:	36.13 36.13
				Vendor 09821 - STARR LEHL Total:	36.13
Vendor: 00054 - STATE HEALTH	ILAB				
Fund: 641 - WATER					
SAMPLES	SAMPLES				2,624.00
				Fund 641 - WATER Total:	2,624.00
				Vendor 00054 - STATE HEALTH LAB Total:	2,624.00
Vendor: 05814 - SUPERIOR SIG Fund: 725 - CENTRAL GARA	•				
EQUIP MTNC	EQUIPMENT MAINTENANCE				178.96
				Fund 725 - CENTRAL GARAGE Total:	178.96
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	178.96
Vendor: 00325 - TEXAS PNEUD Fund: 725 - CENTRAL GARA					
EQUIP MTNC	EQUIPMENT MAINTENANCE			_	181.41
				Fund 725 - CENTRAL GARAGE Total:	181.41
				Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	181.41
Vendor: 09769 - THOMPSON, N Fund: 111 - GENERAL	IOELLE				
Prgrm.	PROGRAMMING				10.00
				Fund 111 - GENERAL Total:	10.00
				Vendor 09769 - THOMPSON, NOELLE Total:	10.00
Vendor: 08002 - TOYOTA MOTO Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
			Vendor 08002	- TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 05087 - TRAFFIC PART: Fund: 212 - TRANSPORTAT					
T.S. PARTS - PED LED H/MAN	DEPARTMENT SUPPLIES				4,400.00
T.S. SUPP - PUSHBUTTON SWIT.	DEPAKTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	220.80 4,620.80
				Vendor 05087 - TRAFFIC PARTS, INC Total:	4,620.80
Vendor: 08821 - TYLER TECHNO				Condensation of the control of the c	4,020.00
Fund: 621 - ENVIRONMEN' EQUIP MAINTENANCE - RECEIP					297.21
FEES - UB ONLINE	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	413.21

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Expense Approval Report				Post Dates: 10/16/20	18 - 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
EQUIP MAINTENANCE - RECEIPT					297.21
FEES - UB ONLINE	CONTRACTUAL SERVICES			Fund C21 WASTEWATER Total	116.00 413.21
F C44 WATER				Fund 631 - WASTEWATER Total:	413.21
Fund: 641 - WATER EQUIP MAINTENANCE - RECEIPT	CONTRACTIIAI SERVICES				297.21
FEES - UB ONLINE	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	413.21
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	1,239.63
Vendor: 09865 - UNION BANK 8	k TRUST				
Fund: 713 - CASH & INVEST					
RETIREMENT	REGULAR RETIRE EE PAY				7,745.11
RETIREMENT	REGULAR RETIRE EE PAY				7,973.55
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT RETIREMENT	DEFERRED COMP EE PAY RETIRE FIRE EE PAYABLE				2,232.24 2,213.78
RETIREMENT	RETIRE FIRE EE PAYABLE				4,097.55
RETIREMENT	RETIRE POLICE EE PAY				4,950.06
RETIREMENT	RETIRE POLICE EE PAY				5,361.14
RETIREMENT	REGULAR RETIRE EE PAY				7,719.45
RETIREMENT	REGULAR RETIRE EE PAY				7,934.68
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT RETIREMENT	DEFERRED COMP EE PAY RETIRE FIRE EE PAYABLE				2,232.24 2,342.03
RETIREMENT	RETIRE FIRE EE PAYABLE				4,354.16
RETIREMENT	RETIRE POLICE EE PAY				5,356.48
RETIREMENT	RETIRE POLICE EE PAY			_	4,966.59
				Fund 713 - CASH & INVESTMENT POOL Total:	70,559.06
				Vendor 09865 - UNION BANK & TRUST Total:	70,559.06
				Vendor 05005 - Official DAME & TROST Total.	70,555.00
Vendor: 09840 - UNITED STATE	S WELDING			vendor 03003 - Official Barrie a Troop Total.	70,333.00
Vendor: 09840 - UNITED STATE Fund: 621 - ENVIRONMENT				venuoi osoos - onion banka most totai.	70,335.00
				_	69.33
Fund: 621 - ENVIRONMENT	TAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	·
Fund: 621 - ENVIRONMENT	TAL SERVICES			_	69.33
Fund: 621 - ENVIRONMENT	TAL SERVICES			Fund 621 - ENVIRONMENTAL SERVICES Total:	69.33 69.33
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT	TAL SERVICES DEPARTMENT SUPPLIES ION			Fund 621 - ENVIRONMENTAL SERVICES Total:	69.33 69.33 69.33
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS	TAL SERVICES DEPARTMENT SUPPLIES ION DEBT SERVICE-PRINCIPAL			Fund 621 - ENVIRONMENTAL SERVICES Total:	69.33 69.33 69.33
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS	DEPARTMENT SUPPLIES ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST			Fund 621 - ENVIRONMENTAL SERVICES Total:	69.33 69.33 69.33 465,000.00 10,627.50
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL			Fund 621 - ENVIRONMENTAL SERVICES Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL			Fund 621 - ENVIRONMENTAL SERVICES Total:	69.33 69.33 69.33 465,000.00 10,627.50
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST ATION DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total:	69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 681,845.74
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 681,845.74
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 681,845.74 74,082.96 5,717.40 79,800.36
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 681,845.74
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 681,845.74 74,082.96 5,717.40 79,800.36
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE-INTEREST			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 74,082.96 5,717.40 79,800.36 1,609,886.99
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Vendor: 08828 - US BANK Fund: 111 - GENERAL GASOLINE-PD	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE-INTEREST DEBT SERVICE DEBT SERVICE-INTEREST			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 74,082.96 5,717.40 79,800.36 1,609,886.99
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Vendor: 08828 - US BANK Fund: 111 - GENERAL GASOLINE-PD SCHOOLS & CONF-PD	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE-INTEREST DEBT SERVICE GASOLINE SCHOOL & CONFERENCE			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 74,082.96 5,717.40 79,800.36 1,609,886.99
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Vendor: 08828 - US BANK Fund: 111 - GENERAL GASOLINE-PD	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE-INTEREST DEBT SERVICE DEBT SERVICE-INTEREST			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 74,082.96 5,717.40 79,800.36 1,609,886.99
Fund: 621 - ENVIRONMENT DEPT SUPPLIES Vendor: 01217 - US BANK Fund: 212 - TRANSPORTAT 2015 GO HWY BONDS 2015 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Fund: 412 - LEASE CORPOR 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS 2015 LEASING CORP BONDS Fund: 661 - STORMWATER 2018 GO HWY BOND - 42ND ST 2018 GO HWY BOND - 42ND ST Vendor: 08828 - US BANK Fund: 111 - GENERAL GASOLINE-PD SCHOOLS & CONF-PD UNIFORMS FOR NEW HIRES	ION DEBT SERVICE-PRINCIPAL DEBT SERVICE-PRINCIPAL DEBT SERVICE-INTEREST DEBT SERVICE-INTEREST ATION DEBT SERVICE DEBT SERVICE DEBT SERVICE-INTEREST DEBT SERVICE DEBT SERVICE UNIFORMS & CLOTHING			Fund 621 - ENVIRONMENTAL SERVICES Total: Vendor 09840 - UNITED STATES WELDING Total: Fund 212 - TRANSPORTATION Total: Fund 412 - LEASE CORPORATION Total: Fund 661 - STORMWATER Total:	69.33 69.33 69.33 69.33 465,000.00 10,627.50 345,917.04 26,696.35 848,240.89 665,000.00 16,845.74 74,082.96 5,717.40 79,800.36 1,609,886.99

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Expense Approval Report				Post Dates: 10/16/2018	- 11/05/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
AED BATTERY	EQUIPMENT MAINTENANCE				157.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				84.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				866.25
UNIFORM PANTS	UNIFORMS & CLOTHING				98.98
UNIFORM PANTS- LOHR	UNIFORMS & CLOTHING				109.98
BLDG MAINT-PD	BUILDING MAINTENANCE				19.41
BLDG MAINT-PD	BUILDING MAINTENANCE				19.40
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				68.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				160.95
PRINTER, USB, INK FOR FIRE PR	DEPARTMENT SUPPLIES				284.97
DEPT SUPPLIES AND CONFEREN	DEPARTMENT SUPPLIES				45.96
CONFERENCE REGISTRATION	SCHOOL & CONFERENCE				125.00
				Fund 111 - GENERAL Total:	2,702.83
Fund: 212 - TRANSPORTAT	TION				
CREDIT FOR IMSA WORK ZONE					-100.00
CREDIT FOR WORK ZONE SEMI					-275.00
CREDIT FOR WORK ZONE SEIVII.	SCHOOL & CONFERENCE			Fund 212 - TRANSPORTATION Total:	-375.00
				rund EIE Thansi Gittarion Totali	373.00
Fund: 215 - SPECIAL PROJE					
GPSGATE LICENSES FOR CAD/R.	·				164.75
GPSGATE LICENSES FOR CAD/R.	EQUIPMENT				659.00
				Fund 215 - SPECIAL PROJECTS Total:	823.75
Fund: 224 - ECONOMIC DE	VELOPMENT				
SCHOOL & CONF	SCHOOL & CONFERENCE				34.19
SCHOOL & CONF	SCHOOL & CONFERENCE				132.60
				Fund 224 - ECONOMIC DEVELOPMENT Total:	166.79
				Vendor 08828 - US BANK Total:	3,318.37
				Vendor 65626 - 65 BANK Total.	3,310.37
Vendor: 09994 - WARREN GAR	RETT				
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
CONTRACTUAL	CONTRACTUAL SERVICES				60.00
				Fund 111 - GENERAL Total:	120.00
				Vendor 09994 - WARREN GARRETT Total:	120.00
Vendor: 06089 - WESTERN COC	PERATIVE COMPANY				
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				125.00
				Fund 111 - GENERAL Total:	125.00
			Vd000		
			vendor 0608	89 - WESTERN COOPERATIVE COMPANY Total:	125.00
Vendor: 00262 - WESTERN NE (COMMUNITY COLLEGE				
Fund: 111 - GENERAL					
EXPENSE - MANUF. DAY	DEPARTMENT SUPPLIES				400.00
				Fund 111 - GENERAL Total:	400.00
			Vendor 0026	2 - WESTERN NE COMMUNITY COLLEGE Total:	400.00
Vendor: 03709 - WYOMING CH	II D SIIDDORT ENEODOEMENT				
Fund: 713 - CASH & INVEST	CHILD SUPPORT EE PAY				738.08
CHILD SUPPORT	CHILD SUPPORT EE PAY			Fund 713 - CASH & INVESTMENT POOL Total:	738.08 1,476.16
			Vendor 03709 - WY	OMING CHILD SUPPORT ENFORCEMENT Total:	1,476.16
Vendor: 07239 - WYOMING FIR	RST AID & SAFETY SUPPLY, LLC				
Fund: 212 - TRANSPORTAT	•				
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				81.30
				Fund 212 - TRANSPORTATION Total:	81.30
			Vendor 07239 - W/V	OMING FIRST AID & SAFETY SUPPLY, LLC Total:	81.30
			70.100. 07233 - W10	S a dra Eri doi i Ei, Etc iotali	01.30

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Post Dates: 10/16/2018 - 11/05/2018 **Expense Approval Report**

Description (Payable) **Account Name** (None) (None) (None) Amount

Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF

Fund: 641 - WATER

YMCA

PAWS FEASIBILITY STUDY **CONTRACTUAL SERVICES** 8,352.25

> Fund 641 - WATER Total: 8,352.25

Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total: 8,352.25

Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE

YMCA PAY EE

Fund: 713 - CASH & INVESTMENT POOL

1,637.00 Fund 713 - CASH & INVESTMENT POOL Total: 1,637.00

Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,637.00

> 2,603,391.15 **Grand Total:**

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Report Summary

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Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		26,864.47	974.01
212 - TRANSPORTATION		1,217,763.24	0.00
213 - CEMETERY		626.06	0.00
215 - SPECIAL PROJECTS		1,413.65	0.00
216 - BUSINESS IMPROVEMENT		13,970.38	0.00
218 - PUBLIC SAFETY		5,647.91	0.00
223 - KENO		119.98	0.00
224 - ECONOMIC DEVELOPMENT		6,902.63	0.00
225 - MUTUAL FIRE		16,760.53	0.00
412 - LEASE CORPORATION		681,845.74	0.00
621 - ENVIRONMENTAL SERVICES		5,689.86	396.93
631 - WASTEWATER		51,607.36	396.94
641 - WATER		38,587.18	396.92
661 - STORMWATER		186,100.48	0.00
713 - CASH & INVESTMENT POOL		225,238.10	225,238.10
721 - GIS SERVICES		1,948.47	0.00
725 - CENTRAL GARAGE		7,652.25	0.00
812 - HEALTH INSURANCE		114,652.86	71,204.36
	Grand Total:	2,603,391.15	298,607.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	420.42	420.42
111-52111-111	DEPARTMENT SUPPLIES	1,117.93	553.59
111-52111-121	DEPARTMENT SUPPLIES	156.87	0.00
111-52111-141	DEPARTMENT SUPPLIES	607.63	0.00
111-52111-142	DEPARTMENT SUPPLIES	880.44	0.00
111-52111-143	DEPARTMENT SUPPLIES	876.88	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,130.90	0.00
111-52111-171	DEPARTMENT SUPPLIES	314.57	0.00
111-52111-172	DEPARTMENT SUPPLIES	450.00	0.00
111-52121-151	JANITORIAL SUPPLIES	89.25	0.00
111-52134-172	SPECIAL EVENTS	165.00	0.00
111-52181-141	UNIFORMS & CLOTHING	593.89	0.00
111-52181-171	UNIFORMS & CLOTHING	879.92	0.00
111-52222-151	BOOKS	986.54	0.00
111-52223-151	PROGRAMMING	96.53	0.00
111-52225-151	SUBSCRIPTIONS	2,120.11	0.00
111-52311-114	MEMBERSHIPS	1,057.28	0.00
111-52411-141	POSTAGE	20.91	0.00
111-52511-142	GASOLINE	37.93	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-116	CONTRACTUAL SERVICES	642.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,913.33	0.00
111-53111-142	CONTRACTUAL SERVICES	477.95	0.00
111-53111-151	CONTRACTUAL SERVICES	366.00	0.00
111-53111-172	CONTRACTUAL SERVICES	1,080.00	0.00
111-53421-141	BUILDING MAINTENANCE	30.16	0.00
111-53421-142	BUILDING MAINTENANCE	30.15	0.00
111-53421-151	BUILDING MAINTENANCE	645.00	0.00
111-53421-171	BUILDING MAINTENANCE	98.57	0.00
111-53441-141	EQUIPMENT MAINTENAN	328.25	0.00
111-53441-142	EQUIPMENT MAINTENAN	106.00	0.00
111-53441-171	EQUIPMENT MAINTENAN	429.88	0.00
111-53471-171	GROUNDS MAINTENANCE	482.87	0.00
111-53521-111	HEATING FUEL	180.41	0.00
111-53521-141	HEATING FUEL	80.99	0.00

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Account Summary

	Account Summary		
Account Number	Account Name	Expense Amount	Payment Amount
111-53521-142	HEATING FUEL	142.20	0.00
111-53521-151	HEATING FUEL	168.35	0.00
111-53521-171	HEATING FUEL	399.44	0.00
111-53521-172	HEATING FUEL	126.02	0.00
111-53561-111	TELEPHONE	273.82	0.00
111-53561-112	TELEPHONE	73.88	0.00
111-53561-114	TELEPHONE	71.65	0.00
111-53561-115	TELEPHONE	38.73	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	184.59	0.00
111-53561-141	TELEPHONE	403.49	0.00
111-53561-142	TELEPHONE	2,663.48	0.00
111-53561-143	TELEPHONE	6.68	0.00
111-53561-151	TELEPHONE	535.92	0.00
111-53561-171	TELEPHONE	201.92	0.00
111-53561-172	TELEPHONE	54.27	0.00
111-53571-141	CELLULAR PHONE	243.22	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	20.00	0.00
111-53711-113	SCHOOL & CONFERENCE	20.00	0.00
111-53711-114	SCHOOL & CONFERENCE	20.00	0.00
111-53711-115	SCHOOL & CONFERENCE	20.00	0.00
111-53711-141	SCHOOL & CONFERENCE	20.00	0.00
111-53711-141	SCHOOL & CONFERENCE	1,398.49	0.00
111-53711-142	SCHOOL & CONFERENCE	125.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	5,589.33	0.00
212-52171-212	STREET REPAIR SUPPLIES	386.96	0.00
212-52171-212	UNIFORMS & CLOTHING	3,282.72	0.00
212-52311-212	MEMBERSHIPS	60.00	0.00
212-52511-212	CONTRACTUAL SERVICES	50.15	0.00
212-53111-212	STREET MAINTENANCE	4,947.38	0.00
212-53521-212	HEATING FUEL	545.29	0.00
212-53521-212	TELEPHONE	424.30	0.00
212-53701-212	SCHOOL & CONFERENCE	-490.00	0.00
212-54322-212	STREET PROJECTS	354,726.22	0.00
212-54322-212	DEBT SERVICE-PRINCIPAL	810,917.04	0.00
212-57115-212	DEBT SERVICE-INTEREST		0.00
213-52111-213	DEPARTMENT SUPPLIES	37,323.85	0.00
213-52111-213	UNIFORMS & CLOTHING	197.66	0.00
213-52161-215	SUBSCRIPTIONS	143.99 195.00	0.00
213-53441-213	EQUIPMENT MAINTENAN	16.95	0.00
213-53561-213	TELEPHONE	72.46	0.00
215-54411-141	EQUIPMENT	164.75	0.00
215-54411-142 216-54311-121	EQUIPMENT STRUCTURES	1,248.90	0.00 0.00
218-52111-142		13,970.38	
	DEPARTMENT SUPPLIES CONTRACTUAL SERVICES	365.69	0.00
218-53111-142 223-53111-113	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	5,282.22	0.00
		119.98	0.00
224-53561-113	TELEPHONE	23.68	0.00
224-53711-113	SCHOOL & CONFERENCE	222.92	0.00
224-59111-114	ECONOMIC DEVELOPME	6,656.03	0.00
225-52111-141	DEPARTMENT SUPPLIES	11,478.31	0.00
225-53111-000	CONTRACTUAL SERVICES	5,282.22	0.00
412-57111-111	DEBT SERVICE	665,000.00	0.00
412-57115-111	DEBT SERVICE-INTEREST	16,845.74	0.00
621-52111-621	DEPARTMENT SUPPLIES	924.26	0.00
621-52181-621	UNIFORMS & CLOTHING	42.86	0.00
621-52411-621	POSTAGE	396.93	396.93

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Account Summary

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
621-53111-621	CONTRACTUAL SERVICES	1,055.21	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN	1,370.56	0.00
621-53451-621	VEHICLE MAINTENANCE	866.17	0.00
621-53521-621	HEATING FUEL	67.48	0.00
621-53561-621	TELEPHONE	166.39	0.00
631-52111-631	DEPARTMENT SUPPLIES	761.31	0.00
631-52181-631	UNIFORMS & CLOTHING	1,176.20	0.00
631-52411-631	POSTAGE	396.94	396.94
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,123.93	0.00
631-53421-631	BUILDING MAINTENANCE	28.84	0.00
631-53441-631	EQUIPMENT MAINTENAN	721.04	0.00
631-53451-631	VEHICLE MAINTENANCE	15.00	0.00
631-53531-631	ELECTRIC POWER	14,108.87	0.00
631-53561-631	TELEPHONE	196.20	0.00
631-54212-631	ENGINEERING/DESIGN	4,596.72	0.00
631-54311-631	STRUCTURES	10,402.38	0.00
631-54411-631	EQUIPMENT	12,700.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	10,274.34	0.00
641-52117-641	SAMPLES	2,919.00	0.00
641-52181-641	UNIFORMS & CLOTHING	1,472.30	0.00
641-52411-641	POSTAGE	495.31	396.92
641-52611-641	CHEMICALS	1,666.87	0.00
641-53111-641	CONTRACTUAL SERVICES	10,226.18	0.00
641-53521-641	HEATING FUEL	135.42	0.00
641-53531-641	ELECTRIC POWER	11,240.89	0.00
641-53561-641	TELEPHONE	156.87	0.00
661-52311-661	MEMBERSHIPS	130.00	0.00
661-53561-661	TELEPHONE	34.09	0.00
661-53711-661	SCHOOL & CONFERENCE	80.00	0.00
661-54212-661	ENGINEERING/DESIGN	5,937.43	0.00
661-54311-661	STRUCTURES	100,118.60	0.00
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	0.00
661-57115-661	DEBT SERVICE-INTEREST	5,717.40	0.00
713-21512	MEDICARE W/H EE PAYAB	28,775.85	28,775.85
713-21513	FICA W/H EE PAYABLE	41,207.97	41,207.97
713-21514	FED W/H EE PAYABLE	45,012.78	45,012.78
713-21517	POL UNION DUES EE PAY	1,152.00	1,152.00
713-21518	FIRE UNION DUES EE PAY	390.00	390.00
713-21523	LIFE INS EE PAYABLE	64.58	64.58
713-21524	SMEC EE PAYABLE	320.00	320.00
713-21527	WAGE ATTACHMENT EE	436.12	436.12
713-21528	REGULAR RETIRE EE PAY	31,372.79	31,372.79
713-21529	DEFERRED COMP EE PAY	5,544.48	5,544.48
713-21531	RETIRE FIRE EE PAYABLE	13,007.52	13,007.52
713-21533	RETIRE POLICE EE PAY	20,634.27	20,634.27
713-21534	DIS INC INS EE PAYABLE	639.17	639.17
713-21539	CHILD SUPPORT EE PAY	4,177.06	4,177.06
713-21540	YMCA PAY EE	1,637.00	1,637.00
713-21541	HSA EE PAYABLE	27,632.40	27,632.40
713-21723	LIFE INS ER PAYABLE	734.11	734.11
713-21741	HSA ER PAYABLE	2,500.00	2,500.00
721-53111-721	CONTRACTUAL SERVICES	1,913.34	0.00
721-53561-721	TELEPHONE	35.13	0.00
725-52111-725	DEPARTMENT SUPPLIES	1,389.47	0.00
725-52181-725	UNIFORMS & CLOTHING	26.88	0.00
725-53441-725	EQUIPMENT MAINTENAN	6,035.01	0.00

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Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
725-53521-725	HEATING FUEL	107.38	0.00
725-53561-725	TELEPHONE	93.51	0.00
812-53111-112	CONTRACTUAL SERVICES	5,000.00	0.00
812-53861-112	PREMIUM EXPENSE	38,448.50	0.00
812-53862-112	CLAIMS EXPENSE	69,862.06	69,862.06
812-53863-112	FLEXIBLE BENFT EXPENSES	1,342.30	1,342.30
	Grand Total:	2,603,391.15	298,607.26

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		2,601,247.74	298,607.26
2122954411		1,248.90	0.00
2123054411		164.75	0.00
2123153111		119.98	0.00
21852111142		365.69	0.00
6002052311		130.00	0.00
6002053561		34.09	0.00
6002053711		80.00	0.00
	Grand Total:	2,603,391.15	298,607.26

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UTILITY REFUNDS 11-5-18

Account #	Status	Contact	Service Address	Refund Amount
080-0162-03	Inactive	R KELLEY BURFORD	2117 3RD AVE SCOTTSBLUFF NE 69361	69.32
075-0243-05	Inactive	KAILA BORGMAN	1815 4TH AVE SCOTTSBLUFF NE 69361	119.93
045-2687-01	Inactive	CHILD DEV CENTER SPRINKLER	1406 14TH AVE SCOTTSBLUFF NE 69361	48.38
065-0600-02	Inactive	JUSTIN J CLARK	916 E 38TH ST SCOTTSBLUFF NE 69361	17.99
005-4904-04	Inactive	ERIC A SIMMONS	214 W 24TH ST SCOTTSBLUFF NE 69361	12.83
Total	—4— <u> </u>			
	*			\$268.45