

City of Scottsbluff, Nebraska

Monday, November 5, 2018

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



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 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: 05887 - ALLO COMMUNICATIONS,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 - TRANSPORTATION | | | | | |
| LOCAL TELEPHONE CHARGES | TELEPHONE | | | | 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 - ENVIRONMENTAL SERVICES | | | | | |
| LOCAL TELEPHONE CHARGES | TELEPHONE | | | | 163.35 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 163.35 |
| Fund: 631 - WASTEWATER | | | | | |
| LOCAL TELEPHONE CHARGES | TELEPHONE | | | | 188.25 |
| | | | | Fund 631 - WASTEWATER Total: | 188.25 |
| 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 GARAGE | | | | | |
| LOCAL TELEPHONE CHARGES | TELEPHONE | | | | 92.45 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 92.45 |
| | | | | Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: | 4,692.80 |
| Vendor: 09906 - AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC | | | | | |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| CLOSE OUT LB 840 GRANT | ECONOMIC DEVELOPMENT | | | | 272.70 |
| | | | | Fund 224 - ECONOMIC DEVELOPMENT Total: | 272.70 |
| | | | | Vendor 09906 - AMERICAN DOORSTOP PROJECT PRODUCTIONS, LLC Total: | 272.70 |

Expense Approval Report

Post Dates: 10/16/2018 - 11/05/2018

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|----------------------|--------|--------|--------|-----------------|
| Vendor: 06781 - ASSURITY LIFE INSURANCE CO | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| LIFE INSURANCE | 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: 111 - GENERAL | | | | | |
| HITCH PIN FOR SMOKE HOUSE ... | DEPARTMENT SUPPLIES | | | | 5.59 |
| Fund 111 - GENERAL Total: | | | | | 5.59 |
| Vendor 04575 - AUTOZONE STORES, INC Total: | | | | | 5.59 |
| Vendor: 00295 - B & H INVESTMENTS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 - TRANSPORTATION | | | | | |
| SUPP - WATER | DEPARTMENT SUPPLIES | | | | 30.50 |
| SUPP - WATER | DEPARTMENT SUPPLIES | | | | 30.50 |
| Fund 212 - TRANSPORTATION Total: | | | | | 61.00 |
| Fund: 621 - ENVIRONMENTAL 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 HILLS 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 | | | | 126.02 |
| Fund 111 - GENERAL Total: | | | | | 1,097.41 |
| Fund: 212 - TRANSPORTATION | | | | | |
| Monthly Energy Bill | HEATING FUEL | | | | 545.29 |
| Fund 212 - TRANSPORTATION Total: | | | | | 545.29 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Monthly Energy Bill | HEATING FUEL | | | | 67.48 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 67.48 |
| Fund: 641 - WATER | | | | | |
| Monthly Energy Bill | HEATING FUEL | | | | 135.42 |
| Fund 641 - WATER Total: | | | | | 135.42 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| Monthly Energy Bill | HEATING FUEL | | | | 107.38 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 107.38 |
| Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: | | | | | 1,952.98 |
| Vendor: 00405 - BLUFFS SANITARY SUPPLY INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | | | | 38.97 |
| Medical Gloves | DEPARTMENT SUPPLIES | | | | 160.66 |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 61.99 |

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 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 119.86 |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 29.98 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 149.84 |
| | | | | Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total: | 372.49 |
| Vendor: 04893 - BROWN'S SHOE FIT, CO. | | | | | |
| Fund: 641 - WATER | | | | | |
| UNIFORMS & CLOTHING | UNIFORMS & CLOTHING | | | | 166.92 |
| UNIFORMS & CLOTHING | UNIFORMS & CLOTHING | | | | 171.20 |
| UNIFORMS & CLOTHING | UNIFORMS & CLOTHING | | | | 163.71 |
| | | | | Fund 641 - WATER Total: | 501.83 |
| | | | | Vendor 04893 - BROWN'S SHOE FIT, CO. Total: | 501.83 |
| 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: 07911 - CELLCO PARTNERSHIP | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SEPT-OCT CELL PHONES | CELLULAR PHONE | | | | 243.22 |
| CELL PHONES/CAR MODEMS | TELEPHONE | | | | 1,032.16 |
| | | | | Fund 111 - GENERAL Total: | 1,275.38 |
| | | | | Vendor 07911 - CELLCO PARTNERSHIP Total: | 1,275.38 |
| Vendor: 04990 - CENCON, LLC | | | | | |
| 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 | | | | | |
| Shipping | POSTAGE | | | | 20.91 |
| | | | | Fund 111 - GENERAL Total: | 20.91 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 120.68 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 120.68 |
| Fund: 631 - WASTEWATER | | | | | |
| 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 |

Expense Approval Report

Post Dates: 10/16/2018 - 11/05/2018

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|------------------------|--------|--------|--------|-----------------|
| Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| SUPPLEMENTAL INS | LIFE INS EE PAYABLE | | | | 22.75 |
| SUPPLEMENTAL INS | DIS INC INS EE PAYABLE | | | | 25.95 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 48.70 |
| Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total: | | | | | 48.70 |
| Vendor: 02655 - CONTINUUM EAP | | | | | |
| Fund: 812 - HEALTH INSURANCE | | | | | |
| 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 - CONTRACTORS MATERIALS INC. | | | | | |
| Fund: 111 - GENERAL | | | | | |
| GROUND MAINT PK | GROUPS MAINTENANCE | | | | 181.10 |
| GROUND MAINT | GROUPS MAINTENANCE | | | | 90.55 |
| Fund 111 - GENERAL Total: | | | | | 271.65 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - ADA PANEL & TAPE | DEPARTMENT SUPPLIES | | | | 138.13 |
| SUPP - WIRE | DEPARTMENT SUPPLIES | | | | 96.04 |
| Fund 212 - TRANSPORTATION Total: | | | | | 234.17 |
| Fund: 225 - MUTUAL FIRE | | | | | |
| TOOL BOXES FOR BRUSH TRUCK | DEPARTMENT SUPPLIES | | | | 2,222.64 |
| Fund 225 - MUTUAL FIRE Total: | | | | | 2,222.64 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| EQUIP MTNC | DEPARTMENT SUPPLIES | | | | 229.37 |
| 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 00267 - CONTRACTORS MATERIALS INC. Total: | | | | | 3,339.05 |
| Vendor: 00714 - COZY, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| GROUND MAINT PK | GROUPS MAINTENANCE | | | | 110.00 |
| Fund 111 - GENERAL Total: | | | | | 110.00 |
| Vendor 00714 - COZY, INC Total: | | | | | 110.00 |
| Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC. | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| 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 ELECT. SUPPLY COMP INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| CLEAR 7W BULBS | DEPARTMENT SUPPLIES | | | | 193.48 |
| Fund 212 - TRANSPORTATION Total: | | | | | 193.48 |
| Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: | | | | | 193.48 |
| Vendor: 07689 - CYNTHIA GREEN | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 |

Expense Approval Report

Post Dates: 10/16/2018 - 11/05/2018

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|---------------------|--------|--------|--------|---------------|
| Vendor: 03321 - DALE'S TIRE & RETREADING, INC. | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| VEHICLE MTNC | VEHICLE MAINTENANCE | | | | 285.39 |
| vehicle mtnc | VEHICLE MAINTENANCE | | | | 10.00 |
| VEHICLE MTNC | VEHICLE MAINTENANCE | | | | 570.78 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 866.17 |
| Fund: 631 - WASTEWATER | | | | | |
| VEH MAINT | VEHICLE MAINTENANCE | | | | 15.00 |
| Fund 631 - WASTEWATER Total: | | | | | 15.00 |
| Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total: | | | | | 881.17 |
| Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 4.56 |
| Monthly Long Distance | TELEPHONE | | | | 3.98 |
| Monthly Long Distance | TELEPHONE | | | | 3.25 |
| Monthly Long Distance | TELEPHONE | | | | 1.37 |
| 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 - TRANSPORTATION | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 8.34 |
| Fund 212 - TRANSPORTATION Total: | | | | | 8.34 |
| Fund: 213 - CEMETERY | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 2.56 |
| Fund 213 - CEMETERY Total: | | | | | 2.56 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 23.68 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 23.68 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 3.04 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 3.04 |
| Fund: 631 - WASTEWATER | | | | | |
| 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 - STORMWATER | | | | | |
| 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 GARAGE | | | | | |
| Monthly Long Distance | TELEPHONE | | | | 1.06 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 1.06 |
| 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, INC | | | | | |
| Fund: 225 - MUTUAL FIRE | | | | | |
| DIVE RESCUE COMMUNICATION..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 20TH..CONTRACTUAL SERVICES | | | | | 125.00 |
| | | | | Fund 111 - GENERAL Total: | 425.00 |
| | | | | Vendor 09182 - DON KRUG Total: | 425.00 |
| 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 |
| Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC. | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 438.18 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 438.18 |
| | | | | Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: | 438.18 |
| Vendor: 03950 - ENERGY LABORATORIES, INC | | | | | |
| Fund: 641 - WATER | | | | | |
| SAMPLES | SAMPLES | | | | 135.00 |
| | | | | Fund 641 - WATER Total: | 135.00 |
| | | | | Vendor 03950 - ENERGY LABORATORIES, INC Total: | 135.00 |
| Vendor: 00135 - F. H. SCHAFER ELEVATOR, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP | DEPARTMENT SUPPLIES | | | | 450.00 |
| | | | | Fund 111 - GENERAL Total: | 450.00 |
| | | | | Vendor 00135 - F. H. SCHAFER ELEVATOR, INC Total: | 450.00 |
| Vendor: 09751 - FAIRBANKS SCALES INC | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 162.65 |
| | | | | 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 COMPANY | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| 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 EXPRESS CORPORATION | | | | | |
| Fund: 641 - WATER | | | | | |
| POSTAGE | POSTAGE | | | | 98.39 |
| | | | | Fund 641 - WATER Total: | 98.39 |
| | | | | Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: | 98.39 |

Expense Approval Report

Post Dates: 10/16/2018 - 11/05/2018

| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|---|-----------------|
| Vendor: 09991 - FERNANDEZ ROBERTO | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 60.00 |
| | | | | Fund 111 - GENERAL Total: | 60.00 |
| | | | | Vendor 09991 - FERNANDEZ ROBERTO Total: | 60.00 |
| Vendor: 00794 - FLOYD'S TRUCK CENTER, INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 26.37 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 26.37 |
| | | | | Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total: | 26.37 |
| Vendor: 00887 - FYR-TEK INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| AIR-EJECT COUPLINGS FOR RES... | EQUIPMENT MAINTENANCE | | | | 46.25 |
| | | | | Fund 111 - GENERAL Total: | 46.25 |
| | | | | Vendor 00887 - FYR-TEK INC Total: | 46.25 |
| Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPPL-PD | DEPARTMENT SUPPLIES | | | | 78.96 |
| 123A BATTERIES | DEPARTMENT SUPPLIES | | | | 9.87 |
| Prgm. | PROGRAMMING | | | | 86.53 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | | | | 39.11 |
| DEPT SUPP ADM | DEPARTMENT SUPPLIES | | | | 29.88 |
| BOTTLED WATER | DEPARTMENT SUPPLIES | | | | 23.88 |
| | | | | Fund 111 - GENERAL Total: | 268.23 |
| Fund: 641 - WATER | | | | | |
| CLOTHES/UNIFORM | UNIFORMS & CLOTHING | | | | 42.67 |
| CLOTHES/UNIFORMS | UNIFORMS & CLOTHING | | | | 85.26 |
| CLOTHES/UNIFORMS | UNIFORMS & CLOTHING | | | | 69.82 |
| | | | | Fund 641 - WATER Total: | 197.75 |
| | | | | Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total: | 465.98 |
| Vendor: 04371 - HAWKINS, INC. | | | | | |
| Fund: 641 - WATER | | | | | |
| CHEMICALS | CHEMICALS | | | | 1,666.87 |
| | | | | Fund 641 - WATER Total: | 1,666.87 |
| | | | | Vendor 04371 - HAWKINS, INC. Total: | 1,666.87 |
| Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 365.77 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 4,740.45 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 241.20 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 23.22 |
| UNIFORM CLOTHING | DEPARTMENT SUPPLIES | | | | 118.70 |
| UNIFORM CLOTHING | UNIFORMS & CLOTHING | | | | 149.75 |
| | | | | Fund 641 - WATER Total: | 5,639.09 |
| | | | | Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: | 5,639.09 |
| Vendor: 05667 - HOA SOLUTIONS, INC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| EQUIP MAINT | EQUIPMENT MAINTENANCE | | | | 667.05 |
| | | | | Fund 631 - WASTEWATER Total: | 667.05 |
| Fund: 641 - WATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 4,785.00 |
| | | | | Fund 641 - WATER Total: | 4,785.00 |
| | | | | Vendor 05667 - HOA SOLUTIONS, INC Total: | 5,452.05 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-----------------------|--------|--------|--------|-------------------|
| Vendor: 06423 - HYDROTEX PARTNERS, LTD | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 322.79 |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 1,393.25 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 1,716.04 |
| Vendor 06423 - HYDROTEX PARTNERS, LTD Total: | | | | | 1,716.04 |
| Vendor: 00675 - I C M A | | | | | |
| Fund: 111 - GENERAL | | | | | |
| MEMBERSHIP - NATHAN JOHN... | MEMBERSHIPS | | | | 1,057.28 |
| Fund 111 - GENERAL Total: | | | | | 1,057.28 |
| Vendor 00675 - I C M A Total: | | | | | 1,057.28 |
| Vendor: 00525 - IDEAL LAUNDRY 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 - TRANSPORTATION | | | | | |
| 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 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 93.41 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 93.41 |
| Fund: 631 - WASTEWATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 18.57 |
| Fund 631 - WASTEWATER Total: | | | | | 18.57 |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL SVC | CONTRACTUAL SERVICES | | | | 18.57 |
| Fund 641 - WATER Total: | | | | | 18.57 |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| UNIFORMS & CLOTHING | DEPARTMENT SUPPLIES | | | | 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 | | | | 8.96 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 126.60 |
| Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: | | | | | 516.46 |
| Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 - INDEPENDENT PLUMBING AND HEATING, INC Total: | | | | | 101.47 |
| Vendor: 02578 - INFINITY CONSTRUCTION, INC. | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| 42ND STREET - AVE I TO 5TH AVE STREET PROJECTS | | | | | 326,954.37 |
| Fund 212 - TRANSPORTATION Total: | | | | | 326,954.37 |
| Fund: 631 - WASTEWATER | | | | | |
| 42ND STREET - AVE I TO 5TH AVE STRUCTURES | | | | | 10,402.38 |
| Fund 631 - WASTEWATER Total: | | | | | 10,402.38 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|--------------|--------|--------|--------|-------------------|
| Fund: 661 - STORMWATER | | | | | |
| 42ND STREET - AVE I TO 5TH AVE STRUCTURES | | | | | 100,118.60 |
| Fund 661 - STORMWATER Total: | | | | | 100,118.60 |
| Vendor 02578 - INFINITY CONSTRUCTION, INC. Total: | | | | | 437,475.35 |

Vendor: 09291 - INGRAM LIBRARY SERVICES INC

| | | | | | |
|--|-------|--|--|--|---------------|
| Fund: 111 - GENERAL | | | | | |
| Bks. | BOOKS | | | | 420.33 |
| Bks. | BOOKS | | | | 209.83 |
| Bks. | BOOKS | | | | 172.19 |
| Bks. | BOOKS | | | | 21.32 |
| Bks. | BOOKS | | | | 162.87 |
| Fund 111 - GENERAL Total: | | | | | 986.54 |
| Vendor 09291 - INGRAM LIBRARY SERVICES INC Total: | | | | | 986.54 |

Vendor: 08154 - INTERNAL REVENUE SERVICE

| | | | | | |
|---|-------------------------|--|--|--|-------------------|
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| 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 | | | | 22,174.25 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 114,996.60 |
| Vendor 08154 - INTERNAL REVENUE SERVICE Total: | | | | | 114,996.60 |

Vendor: 06131 - JOHN DEERE FINANCIAL

| | | | | | |
|----------------------------------|---------------------|--|--|--|---------------|
| Fund: 111 - GENERAL | | | | | |
| DEPT SUPP PK | DEPARTMENT SUPPLIES | | | | 19.47 |
| UNIFORMS PK | UNIFORMS & CLOTHING | | | | 879.92 |
| Fund 111 - GENERAL Total: | | | | | 899.39 |

| | | | | | |
|---|---------------------|--|--|--|-----------------|
| Fund: 212 - TRANSPORTATION | | | | | |
| 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 | UNIFORMS & CLOTHING | | | | 297.38 |
| CLOTHING ALLOW | UNIFORMS & CLOTHING | | | | 292.90 |
| SUPP - BOLTS, FASTENERS | DEPARTMENT SUPPLIES | | | | 35.26 |
| 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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| 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 FINANCIAL | | | | | |
| 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 FINANCIAL | | | | | |
| 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 GARAGE | | | | | |
| 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 LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 - TRANSPORTATION | | | | | |
| 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 |
| EQUIP MAINT CEM | EQUIPMENT MAINTENANCE | | | | 1.43 |
| Fund 213 - CEMETERY Total: | | | | | 11.95 |
| Fund: 621 - ENVIRONMENTAL 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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| 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 GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 10.67 |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 208.74 |
| EQUIP MTNC | 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 | | | | 112.30 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 951.74 |
| Vendor 09747 - KNOW HOW LLC Total: | | | | | 2,327.11 |
| Vendor: 09979 - KOLB T NATHAN | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 60.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 60.00 |
| Fund 111 - GENERAL Total: | | | | | 120.00 |
| Vendor 09979 - KOLB T NATHAN Total: | | | | | 120.00 |
| Vendor: 09872 - KRIZ DAVIS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT PK | EQUIPMENT MAINTENANCE | | | | 27.40 |
| Fund 111 - GENERAL Total: | | | | | 27.40 |
| Fund: 212 - TRANSPORTATION | | | | | |
| ELECT. SUPP - CLIPS, PLPS | DEPARTMENT SUPPLIES | | | | 138.10 |
| Fund 212 - TRANSPORTATION Total: | | | | | 138.10 |
| Vendor 09872 - KRIZ DAVIS Total: | | | | | 165.50 |
| Vendor: 09993 - L & M LAND CO LLC | | | | | |
| Fund: 223 - KENO | | | | | |
| TREE REBATE | CONTRACTUAL SERVICES | | | | 119.98 |
| Fund 223 - KENO Total: | | | | | 119.98 |
| Vendor 09993 - L & M LAND CO LLC Total: | | | | | 119.98 |
| Vendor: 03941 - LAWSON PRODUCTS, INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 110.72 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 110.72 |
| Vendor 03941 - LAWSON PRODUCTS, INC Total: | | | | | 110.72 |
| Vendor: 07594 - LEIGH ENVIRONMENTAL EQUIP, INC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| EQUIPMENT | EQUIPMENT | | | | 12,700.00 |
| Fund 631 - WASTEWATER Total: | | | | | 12,700.00 |
| Vendor 07594 - LEIGH ENVIRONMENTAL EQUIP, INC Total: | | | | | 12,700.00 |
| Vendor: 09984 - LITZELMAN KALE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 60.00 |

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| 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 BRADEN | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 & ASSOCIATES, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| PROF. SERVICES (42ND ST) | STREET PROJECTS | | | | 27,771.85 |
| Fund 212 - TRANSPORTATION Total: | | | | | 27,771.85 |
| Fund: 631 - WASTEWATER | | | | | |
| PROF. SERVICES (42ND ST) | ENGINEERING/DESIGN | | | | 4,596.72 |
| Fund 631 - WASTEWATER Total: | | | | | 4,596.72 |
| Fund: 661 - STORMWATER | | | | | |
| 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 |
| Vendor: 08190 - MADISON NATIONAL LIFE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| LIFE INSURANCE | DISABILITY INSURANCE | | | | 420.42 |
| Fund 111 - GENERAL Total: | | | | | 420.42 |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| 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 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 1,356.21 |
| Vendor 08190 - MADISON NATIONAL LIFE Total: | | | | | 1,776.63 |
| Vendor: 07838 - MAILFINANCE INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| MONTHLY LEASE | RENT-MACHINES | | | | 148.76 |
| Cont. srvc. | CONTRACTUAL SERVICES | | | | 366.00 |
| Fund 111 - GENERAL Total: | | | | | 514.76 |
| Vendor 07838 - MAILFINANCE INC Total: | | | | | 514.76 |
| Vendor: 09980 - MALTOS-GARCIA ARNOLDO | | | | | |
| Fund: 111 - GENERAL | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 60.00 |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 60.00 |
| Fund 111 - GENERAL Total: | | | | | 120.00 |
| Vendor 09980 - MALTOS-GARCIA ARNOLDO Total: | | | | | 120.00 |
| Vendor: 08317 - MATHESON TRI-GAS INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Hydro test cylinders | EQUIPMENT MAINTENANCE | | | | 125.00 |
| Fund 111 - GENERAL Total: | | | | | 125.00 |
| Vendor 08317 - MATHESON TRI-GAS INC Total: | | | | | 125.00 |
| Vendor: 07588 - MATTHEW M. HUTT | | | | | |
| Fund: 111 - GENERAL | | | | | |
| PRE EMPL. EVAL - J.WEITZEL | CONTRACTUAL SERVICES | | | | 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 MURPHY | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| ADVANCE EXPENSE TRAVEL FOR...SCHOOL & 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 GARAGE | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 370.57 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 370.57 |
| | | | | Vendor 06530 - M-B CO, INC Total: | 370.57 |
| Vendor: 07628 - MENARDS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| BLDG MAINT PK | BUILDING MAINTENANCE | | | | 23.40 |
| DEPT SUPP PK | DEPARTMENT SUPPLIES | | | | 56.98 |
| | | | | Fund 111 - GENERAL Total: | 80.38 |
| Fund: 212 - TRANSPORTATION | | | | | |
| SUPP - SEALS, TOGGLE BOLTS | DEPARTMENT SUPPLIES | | | | 19.52 |
| | | | | Fund 212 - TRANSPORTATION Total: | 19.52 |
| Fund: 631 - WASTEWATER | | | | | |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 31.88 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 8.99 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 4.00 |
| DEPT SUP | DEPARTMENT SUPPLIES | | | | 62.59 |
| | | | | Fund 631 - WASTEWATER Total: | 107.46 |
| | | | | Vendor 07628 - MENARDS, INC Total: | 207.36 |
| Vendor: 07208 - MICHAEL LEVICK | | | | | |
| Fund: 111 - GENERAL | | | | | |
| REIMBURSE FOR SMOKE ALAR... | DEPARTMENT SUPPLIES | | | | 44.46 |
| | | | | Fund 111 - GENERAL Total: | 44.46 |
| | | | | Vendor 07208 - MICHAEL LEVICK Total: | 44.46 |
| Vendor: 00705 - MIDLANDS NEWSPAPERS, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Sbscrp. rnwl. - LIBRARY | SUBSCRIPTIONS | | | | 153.36 |
| | | | | Fund 111 - GENERAL Total: | 153.36 |
| Fund: 213 - CEMETERY | | | | | |
| SUBSCRIPTIONS CEM | SUBSCRIPTIONS | | | | 195.00 |
| | | | | Fund 213 - CEMETERY Total: | 195.00 |
| | | | | Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total: | 348.36 |
| Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 65.26 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 65.26 |
| | | | | Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total: | 65.26 |
| Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 SUPPORT PAYMENT CENTER | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| NE CHILD SUPPORT PYBLE | 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 - 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 ROADS | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| RENEW CITY & COUNTY SUPERI... MEMBERSHIPS | | | | | 60.00 |
| | | | | Fund 212 - TRANSPORTATION Total: | 60.00 |
| | | | | Vendor 00068 - NE DEPT OF ROADS Total: | 60.00 |
| Vendor: 00402 - NEBRASKA MACHINERY CO | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| 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 |
| | | | | Vendor 00402 - NEBRASKA MACHINERY CO Total: | 318.74 |
| Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| ELECTRIC | ELECTRIC POWER | | | | 180.73 |
| ELECTRIC | ELECTRIC POWER | | | | 13,928.14 |
| | | | | Fund 631 - WASTEWATER Total: | 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 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: | 23,536.66 |
| Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 STATEWIDE ARBORETUM | | | | | |
| Fund: 661 - STORMWATER | | | | | |
| MEMBERSHIPS | MEMBERSHIPS | | | | 130.00 |
| | | | | Fund 661 - STORMWATER Total: | 130.00 |
| | | | | Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total: | 130.00 |
| Vendor: 09555 - NELSON TRENT | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 186.65 |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 326.09 |
| | | | | Fund 725 - CENTRAL GARAGE Total: | 512.74 |
| | | | | Vendor 09555 - NELSON TRENT Total: | 512.74 |
| Vendor: 09409 - NETWORKFLEET, INC | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | -6.48 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | -6.48 |
| | | | | Vendor 09409 - NETWORKFLEET, INC Total: | -6.48 |
| Vendor: 09982 - OLSON JOSEPH | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 CONCEPTS, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 50.15 |
| | | | | Fund 212 - TRANSPORTATION Total: | 50.15 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|--------|------------------|
| Fund: 631 - WASTEWATER | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 50.15 |
| Fund 631 - WASTEWATER Total: | | | | | 50.15 |
| Fund: 641 - WATER | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 50.15 |
| Fund 641 - WATER Total: | | | | | 50.15 |
| Vendor 08840 - ONE CALL CONCEPTS, INC Total: | | | | | 150.45 |
| 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: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC | | | | | |
| Fund: 641 - WATER | | | | | |
| SAMPLES | SAMPLES | | | | 80.00 |
| SAMPLES | SAMPLES | | | | 80.00 |
| Fund 641 - WATER Total: | | | | | 160.00 |
| Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: | | | | | 160.00 |
| Vendor: 01276 - PLATTE VALLEY BANK | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| HEALTH SAVINGS ACCT | HSA EE PAYABLE | | | | 13,791.20 |
| HEALTH SAVINGS ACCT | HSA ER PAYABLE | | | | 1,243.75 |
| HEALTH SAVINGS ACCOUNT | HSA EE PAYABLE | | | | 13,841.20 |
| HEALTH SAVINGS ACCOUNT | HSA ER PAYABLE | | | | 1,256.25 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 30,132.40 |
| Vendor 01276 - PLATTE VALLEY BANK Total: | | | | | 30,132.40 |
| Vendor: 09807 - POLYDYNE INC | | | | | |
| Fund: 631 - WASTEWATER | | | | | |
| CHEMICALS | CHEMICALS | | | | 5,379.93 |
| Fund 631 - WASTEWATER Total: | | | | | 5,379.93 |
| Vendor 09807 - POLYDYNE INC Total: | | | | | 5,379.93 |
| Vendor: 00272 - POSTMASTER | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| Postage | POSTAGE | | | | 134.96 |
| Postage | POSTAGE | | | | 140.15 |
| Postage | POSTAGE | | | | 121.82 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 396.93 |
| Fund: 631 - WASTEWATER | | | | | |
| Postage | POSTAGE | | | | 134.96 |
| Postage | POSTAGE | | | | 140.15 |
| Postage | POSTAGE | | | | 121.83 |
| Fund 631 - WASTEWATER Total: | | | | | 396.94 |
| Fund: 641 - WATER | | | | | |
| Postage | POSTAGE | | | | 134.95 |
| Postage | POSTAGE | | | | 140.14 |
| Postage | POSTAGE | | | | 121.83 |
| Fund 641 - WATER Total: | | | | | 396.92 |
| Vendor 00272 - POSTMASTER Total: | | | | | 1,190.79 |
| Vendor: 00796 - POWERPLAN | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 542.83 |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 69.20 |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 18.54 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 630.57 |
| Vendor 00796 - POWERPLAN Total: | | | | | 630.57 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|-------------------------|--------|--------|--|-------------------|
| Vendor: 01920 - PRAISE WINDOWS INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Bldg. main. | BUILDING MAINTENANCE | | | | 645.00 |
| | | | | Fund 111 - GENERAL Total: | 645.00 |
| | | | | Vendor 01920 - PRAISE WINDOWS INC Total: | 645.00 |
| Vendor: 00266 - QUILL CORPORATION | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 | | | | 93.47 |
| | | | | Fund 111 - GENERAL Total: | 1,207.06 |
| Fund: 215 - SPECIAL PROJECTS | | | | | |
| PRINTER CARTRIDGES - NEW SO...EQUIPMENT | | | | | 589.90 |
| | | | | Fund 215 - SPECIAL PROJECTS Total: | 589.90 |
| | | | | Vendor 00266 - QUILL CORPORATION Total: | 1,796.96 |
| Vendor: 09987 - REG OKLAHOMA ACQUISITIONS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Dep. sup. | DEPARTMENT SUPPLIES | | | | 1,090.40 |
| | | | | Fund 111 - GENERAL Total: | 1,090.40 |
| | | | | Vendor 09987 - REG OKLAHOMA ACQUISITIONS Total: | 1,090.40 |
| Vendor: 04089 - REGIONAL CARE INC | | | | | |
| Fund: 812 - HEALTH INSURANCE | | | | | |
| 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 PREMIUM -..PREMIUM EXPENSE | | | | | 38,448.50 |
| CLAIMS | CLAIMS EXPENSE | | | | 11,331.42 |
| | | | | Fund 812 - HEALTH INSURANCE Total: | 109,652.86 |
| | | | | Vendor 04089 - REGIONAL CARE INC Total: | 109,652.86 |
| Vendor: 08576 - REVIZE LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| WEBSITE SUPPORT | CONTRACTUAL SERVICES | | | | 642.00 |
| | | | | Fund 111 - GENERAL Total: | 642.00 |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| WEBSITE SUPPORT | CONTRACTUAL SERVICES | | | | 642.00 |
| | | | | Fund 621 - ENVIRONMENTAL SERVICES Total: | 642.00 |
| Fund: 631 - WASTEWATER | | | | | |
| 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 PUBLIC POWER DISTRICT | | | | | |
| Fund: 641 - WATER | | | | | |
| ELECTRICITY | ELECTRIC POWER | | | | 1,813.10 |
| | | | | Fund 641 - WATER Total: | 1,813.10 |
| | | | | Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total: | 1,813.10 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|------------------|
| Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC. | | | | | |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| ECONOMIC DEV AGREEMENT | ECONOMIC DEVELOPMENT | | | | 6,383.33 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 6,383.33 |
| Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total: | | | | | 6,383.33 |
| Vendor: 00026 - S M E C | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| EMPLOYEE DEDUCTION | 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 IMPLEMENT, INC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT PK | EQUIPMENT MAINTENANCE | | | | 36.28 |
| EQUIP MAINT PK | EQUIPMENT MAINTENANCE | | | | 43.61 |
| Fund 111 - GENERAL Total: | | | | | 79.89 |
| Vendor 00257 - SANDBERG IMPLEMENT, INC Total: | | | | | 79.89 |
| Vendor: 09408 - SATO, LEANN | | | | | |
| Fund: 661 - STORMWATER | | | | | |
| 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 SAFETY | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 5,282.22 |
| Fund 218 - PUBLIC SAFETY Total: | | | | | 5,282.22 |
| Fund: 225 - MUTUAL FIRE | | | | | |
| CONTRACTUAL | CONTRACTUAL SERVICES | | | | 5,282.22 |
| Fund 225 - MUTUAL FIRE Total: | | | | | 5,282.22 |
| Vendor 01177 - SCB CO CLERK Total: | | | | | 10,564.44 |
| Vendor: 00841 - SCB COUNTY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| FINAL PYMT - 2017 PICTOMETR... | CONTRACTUAL SERVICES | | | | 1,913.33 |
| Fund 111 - GENERAL Total: | | | | | 1,913.33 |
| Fund: 721 - GIS SERVICES | | | | | |
| FINAL PYMT - 2017 PICTOMETR... | CONTRACTUAL SERVICES | | | | 1,913.34 |
| Fund 721 - GIS SERVICES Total: | | | | | 1,913.34 |
| Vendor 00841 - SCB COUNTY Total: | | | | | 3,826.67 |
| Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| FIRE EE DUES | 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 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: | | | | | 390.00 |
| Vendor: 09990 - SCHROEDER 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 POLICE OFFICERS ASSOCIATION | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| POLICE EE DUES | POL UNION DUES EE PAY | | | | 576.00 |

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| 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 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: | | | | | 1,152.00 |
| Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC | | | | | |
| Fund: 111 - GENERAL | | | | | |
| SPECIAL EVENT REC | SPECIAL EVENTS | | | | 165.00 |
| Fund 111 - GENERAL Total: | | | | | 165.00 |
| Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total: | | | | | 165.00 |
| Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY | | | | | |
| Fund: 213 - CEMETERY | | | | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | | | 95.87 |
| Fund 213 - CEMETERY Total: | | | | | 95.87 |
| Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total: | | | | | 95.87 |
| Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| Fund 111 - GENERAL Total: | | | | | 120.00 |
| Fund: 212 - TRANSPORTATION | | | | | |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| Fund 212 - TRANSPORTATION Total: | | | | | 20.00 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| STATE OF THE VALLEY LUNCHE... | SCHOOL & CONFERENCE | | | | 20.00 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 20.00 |
| Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total: | | | | | 160.00 |
| Vendor: 07502 - SHAFFER PUBLICATONS | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Sbscrp. rnwl. | SUBSCRIPTIONS | | | | 1,966.75 |
| Fund 111 - GENERAL Total: | | | | | 1,966.75 |
| Vendor 07502 - SHAFFER PUBLICATONS Total: | | | | | 1,966.75 |
| Vendor: 09988 - SIMMONS JACOB | | | | | |
| Fund: 111 - GENERAL | | | | | |
| 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 CONTRACTORS | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| CONCRETE FOR STREET REPAIR | STREET MAINTENANCE | | | | 1,102.50 |
| CONCRETE FOR STREET REPAIR | STREET MAINTENANCE | | | | 2,033.00 |
| RECYCLED BASE GRAVEL | STREET REPAIR SUPPLIES | | | | 208.18 |
| RECYCLED BASE GRAVEL | STREET REPAIR SUPPLIES | | | | 178.78 |
| CONCRETE FOR STREET REPAIR | STREET MAINTENANCE | | | | 1,811.88 |
| Fund 212 - TRANSPORTATION Total: | | | | | 5,334.34 |
| Fund: 213 - CEMETERY | | | | | |
| DEPT SUPP CEM | DEPARTMENT SUPPLIES | | | | 75.49 |
| Fund 213 - CEMETERY Total: | | | | | 75.49 |
| Fund: 216 - BUSINESS IMPROVEMENT | | | | | |
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 1,712.00 |
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 1,120.00 |
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 1,082.25 |

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|---|-----------------------|--------|--------|--------|-----------|
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 2,135.25 |
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 1,148.00 |
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 3,205.63 |
| STREET PATCH - MIDWEST THE... | STRUCTURES | | | | 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, KEVIN | | | | | |
| 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 DEVELOPMENT | | | | | |
| CONF EXPENSE - NIFA WORKFO... | SCHOOL & CONFERENCE | | | | 36.13 |
| Fund 224 - ECONOMIC DEVELOPMENT Total: | | | | | 36.13 |
| Vendor 09821 - STARR LEHL Total: | | | | | 36.13 |
| Vendor: 00054 - STATE HEALTH LAB | | | | | |
| 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 SIGNALS, INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 178.96 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 178.96 |
| Vendor 05814 - SUPERIOR SIGNALS, INC Total: | | | | | 178.96 |
| Vendor: 00325 - TEXAS PNEUDRAULIC INC | | | | | |
| Fund: 725 - CENTRAL GARAGE | | | | | |
| EQUIP MTNC | EQUIPMENT MAINTENANCE | | | | 181.41 |
| Fund 725 - CENTRAL GARAGE Total: | | | | | 181.41 |
| Vendor 00325 - TEXAS PNEUDRAULIC INC Total: | | | | | 181.41 |
| Vendor: 09769 - THOMPSON, NOELLE | | | | | |
| Fund: 111 - GENERAL | | | | | |
| Pgrm. | PROGRAMMING | | | | 10.00 |
| Fund 111 - GENERAL Total: | | | | | 10.00 |
| Vendor 09769 - THOMPSON, NOELLE Total: | | | | | 10.00 |
| Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION | | | | | |
| Fund: 218 - PUBLIC SAFETY | | | | | |
| HIDTA CAR LEASE | DEPARTMENT SUPPLIES | | | | 365.69 |
| Fund 218 - PUBLIC SAFETY Total: | | | | | 365.69 |
| Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total: | | | | | 365.69 |
| Vendor: 05087 - TRAFFIC PARTS, INC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| T.S. PARTS - PED LED H/MAN | DEPARTMENT SUPPLIES | | | | 4,400.00 |
| T.S. SUPP - PUSHBUTTON SWIT... | DEPARTMENT SUPPLIES | | | | 220.80 |
| Fund 212 - TRANSPORTATION Total: | | | | | 4,620.80 |
| Vendor 05087 - TRAFFIC PARTS, INC Total: | | | | | 4,620.80 |
| Vendor: 08821 - TYLER TECHNOLOGIES, INC | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| EQUIP MAINTENANCE - RECEIPT... | CONTRACTUAL SERVICES | | | | 297.21 |
| FEES - UB ONLINE | CONTRACTUAL SERVICES | | | | 116.00 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 413.21 |

Expense Approval Report

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|------------------------|--------|--------|--------|---------------------|
| Fund: 631 - WASTEWATER | | | | | |
| EQUIP MAINTENANCE - RECEIPT... | CONTRACTUAL SERVICES | | | | 297.21 |
| FEES - UB ONLINE | CONTRACTUAL SERVICES | | | | 116.00 |
| Fund 631 - WASTEWATER Total: | | | | | 413.21 |
| Fund: 641 - WATER | | | | | |
| EQUIP MAINTENANCE - RECEIPT... | CONTRACTUAL 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 & TRUST | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| RETIREMENT | REGULAR RETIRE EE PAY | | | | 7,745.11 |
| RETIREMENT | REGULAR RETIRE EE PAY | | | | 7,973.55 |
| RETIREMENT | DEFERRED COMP EE PAY | | | | 540.00 |
| RETIREMENT | DEFERRED COMP EE PAY | | | | 2,232.24 |
| RETIREMENT | RETIRE FIRE EE PAYABLE | | | | 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 | DEFERRED COMP EE PAY | | | | 2,232.24 |
| RETIREMENT | RETIRE FIRE EE PAYABLE | | | | 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: 09840 - UNITED STATES WELDING | | | | | |
| Fund: 621 - ENVIRONMENTAL SERVICES | | | | | |
| DEPT SUPPLIES | DEPARTMENT SUPPLIES | | | | 69.33 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: | | | | | 69.33 |
| Vendor 09840 - UNITED STATES WELDING Total: | | | | | 69.33 |
| Vendor: 01217 - US BANK | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| 2015 GO HWY BONDS | DEBT SERVICE-PRINCIPAL | | | | 465,000.00 |
| 2015 GO HWY BONDS | DEBT SERVICE-INTEREST | | | | 10,627.50 |
| 2018 GO HWY BOND - 42ND ST | DEBT SERVICE-PRINCIPAL | | | | 345,917.04 |
| 2018 GO HWY BOND - 42ND ST | DEBT SERVICE-INTEREST | | | | 26,696.35 |
| Fund 212 - TRANSPORTATION Total: | | | | | 848,240.89 |
| Fund: 412 - LEASE CORPORATION | | | | | |
| 2015 LEASING CORP BONDS | DEBT SERVICE | | | | 665,000.00 |
| 2015 LEASING CORP BONDS | DEBT SERVICE-INTEREST | | | | 16,845.74 |
| Fund 412 - LEASE CORPORATION Total: | | | | | 681,845.74 |
| Fund: 661 - STORMWATER | | | | | |
| 2018 GO HWY BOND - 42ND ST | DEBT SERVICE-PRINCIPAL | | | | 74,082.96 |
| 2018 GO HWY BOND - 42ND ST | DEBT SERVICE-INTEREST | | | | 5,717.40 |
| Fund 661 - STORMWATER Total: | | | | | 79,800.36 |
| Vendor 01217 - US BANK Total: | | | | | 1,609,886.99 |
| Vendor: 08828 - US BANK | | | | | |
| Fund: 111 - GENERAL | | | | | |
| GASOLINE-PD | GASOLINE | | | | 37.93 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | | | | 103.95 |
| UNIFORMS FOR NEW HIRES | UNIFORMS & CLOTHING | | | | 384.93 |
| SCHOOLS & CONF-PD | SCHOOL & CONFERENCE | | | | 48.12 |
| EQUIP MAINT-PD | EQUIPMENT MAINTENANCE | | | | 38.00 |

Expense Approval Report

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| 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 - TRANSPORTATION | | | | | |
| CREDIT FOR IMSA WORK ZONE ... | SCHOOL & CONFERENCE | | | | -100.00 |
| CREDIT FOR WORK ZONE SEMI... | SCHOOL & CONFERENCE | | | | -275.00 |
| Fund 212 - TRANSPORTATION Total: | | | | | -375.00 |
| Fund: 215 - SPECIAL PROJECTS | | | | | |
| GPSGATE LICENSES FOR CAD/R... | EQUIPMENT | | | | 164.75 |
| GPSGATE LICENSES FOR CAD/R... | EQUIPMENT | | | | 659.00 |
| Fund 215 - SPECIAL PROJECTS Total: | | | | | 823.75 |
| Fund: 224 - ECONOMIC DEVELOPMENT | | | | | |
| 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: 09994 - WARREN GARRETT | | | | | |
| 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 COOPERATIVE COMPANY | | | | | |
| Fund: 111 - GENERAL | | | | | |
| EQUIP MAINT PK | EQUIPMENT MAINTENANCE | | | | 125.00 |
| Fund 111 - GENERAL Total: | | | | | 125.00 |
| Vendor 06089 - 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 00262 - WESTERN NE COMMUNITY COLLEGE Total: | | | | | 400.00 |
| Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| CHILD SUPPORT | CHILD SUPPORT EE PAY | | | | 738.08 |
| CHILD SUPPORT | CHILD SUPPORT EE PAY | | | | 738.08 |
| Fund 713 - CASH & INVESTMENT POOL Total: | | | | | 1,476.16 |
| Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: | | | | | 1,476.16 |
| Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC | | | | | |
| Fund: 212 - TRANSPORTATION | | | | | |
| FIRST AID KIT SUPPLIES | DEPARTMENT SUPPLIES | | | | 81.30 |
| Fund 212 - TRANSPORTATION Total: | | | | | 81.30 |
| Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total: | | | | | 81.30 |

Expense Approval Report

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| Description (Payable) | Account Name | (None) | (None) | (None) | Amount |
|--|----------------------|--------|--------|--------|--------------|
| Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF | | | | | |
| Fund: 641 - WATER | | | | | |
| 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 | | | | | |
| Fund: 713 - CASH & INVESTMENT POOL | | | | | |
| YMCA | YMCA PAY EE | | | | 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 |
| Grand Total: | | | | | 2,603,391.15 |

Report Summary

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 |

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 |
| 111-53711-142 | SCHOOL & CONFERENCE | 1,398.49 | 0.00 |
| 111-53711-143 | 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 |
| 212-52181-212 | UNIFORMS & CLOTHING | 3,282.72 | 0.00 |
| 212-52311-212 | MEMBERSHIPS | 60.00 | 0.00 |
| 212-53111-212 | CONTRACTUAL SERVICES | 50.15 | 0.00 |
| 212-53491-212 | STREET MAINTENANCE | 4,947.38 | 0.00 |
| 212-53521-212 | HEATING FUEL | 545.29 | 0.00 |
| 212-53561-212 | TELEPHONE | 424.30 | 0.00 |
| 212-53711-212 | SCHOOL & CONFERENCE | -490.00 | 0.00 |
| 212-54322-212 | STREET PROJECTS | 354,726.22 | 0.00 |
| 212-57110-212 | DEBT SERVICE-PRINCIPAL | 810,917.04 | 0.00 |
| 212-57115-212 | DEBT SERVICE-INTEREST | 37,323.85 | 0.00 |
| 213-52111-213 | DEPARTMENT SUPPLIES | 197.66 | 0.00 |
| 213-52181-213 | UNIFORMS & CLOTHING | 143.99 | 0.00 |
| 213-52225-213 | SUBSCRIPTIONS | 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 | EQUIPMENT | 1,248.90 | 0.00 |
| 216-54311-121 | STRUCTURES | 13,970.38 | 0.00 |
| 218-52111-142 | DEPARTMENT SUPPLIES | 365.69 | 0.00 |
| 218-53111-142 | CONTRACTUAL SERVICES | 5,282.22 | 0.00 |
| 223-53111-113 | CONTRACTUAL SERVICES | 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 |

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 |

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 |

UTILITY REFUNDS 11-5-18

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