

City of Scottsbluff, Nebraska

Monday, December 3, 2018

Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
HEADLAMP FOR ENGINE	VEHICLE MAINTENANCE				15.49
				Fund 111 - GENERAL Total:	15.49
				Vendor 02583 - ADVANCE AUTO PARTS Total:	15.49
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: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	AUDIOVISUAL SUPPLIES				66.58
Misc.	BOOKS				337.54
Misc.	PROGRAMMING				203.60
				Fund 111 - GENERAL Total:	607.72
Fund: 721 - GIS SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				234.00
				Fund 721 - GIS SERVICES Total:	234.00
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	841.72
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
WRENCH SET	DEPARTMENT SUPPLIES				29.68
				Fund 111 - GENERAL Total:	29.68
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				239.40
EQUIP MTNC	EQUIPMENT MAINTENANCE				183.94
				Fund 725 - CENTRAL GARAGE Total:	423.34
				Vendor 04575 - AUTOZONE STORES, INC Total:	453.02
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	40.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	40.50
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 223 - KENO					
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				8,900.00
				Fund 223 - KENO Total:	8,900.00
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	8,900.00
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SUPP - QUICK RELEASE POSTS - ...	DEPARTMENT SUPPLIES				2,545.00
				Fund 212 - TRANSPORTATION Total:	2,545.00
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	2,545.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				298.78
Monthly Energy Bill	HEATING FUEL				180.59
Monthly Energy Bill	HEATING FUEL				180.58

Expense Approval Report

Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Monthly Energy Bill	HEATING FUEL				96.04
Monthly Energy Bill	HEATING FUEL				234.98
Monthly Energy Bill	HEATING FUEL				492.31
Monthly Energy Bill	HEATING FUEL				126.02
Fund 111 - GENERAL Total:					1,609.30
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				880.46
Fund 212 - TRANSPORTATION Total:					880.46
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				125.11
Fund 621 - ENVIRONMENTAL SERVICES Total:					125.11
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				137.50
Fund 641 - WATER Total:					137.50
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				190.32
Fund 725 - CENTRAL GARAGE Total:					190.32
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					2,942.69
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				76.40
Fund 111 - GENERAL Total:					76.40
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				92.94
Fund 621 - ENVIRONMENTAL SERVICES Total:					92.94
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					169.34
Vendor: 08293 - BRODERICK, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				105.00
Fund 111 - GENERAL Total:					105.00
Vendor 08293 - BRODERICK, MATTHEW Total:					105.00
Vendor: 09926 - BROWN CO					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,250.00
Fund 111 - GENERAL Total:					1,250.00
Vendor 09926 - BROWN CO Total:					1,250.00
Vendor: 09410 - BROWN, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				105.00
Fund 111 - GENERAL Total:					105.00
Vendor 09410 - BROWN, MATTHEW Total:					105.00
Vendor: 04893 - BROWN'S SHOE FIT, CO.					
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				264.00
Fund 631 - WASTEWATER Total:					264.00
Vendor 04893 - BROWN'S SHOE FIT, CO. Total:					264.00
Vendor: 10002 - BSQUARED FARMING & TRUCKING, LLC & SC BLANTON EXPRESS, LLC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT ASS...	ECONOMIC DEVELOPMENT				150,000.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					150,000.00
Vendor 10002 - BSQUARED FARMING & TRUCKING, LLC & SC BLANTON EXPRESS, LLC Total:					150,000.00

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Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09029 - BYTES COMPUTER & NETWORK SOLUTIONS					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT ASS...	ECONOMIC DEVELOPMENT				100,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	100,000.00
				Vendor 09029 - BYTES COMPUTER & NETWORK SOLUTIONS Total:	100,000.00
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
FIRE DEPT CELLULAR PHONES	CELLULAR PHONE				260.47
TELEPHONE-PD	TELEPHONE				1,124.37
				Fund 111 - GENERAL Total:	1,384.84
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,384.84
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				176.93
TONER AND PAPER- CHIEF'S OFF..	DEPARTMENT SUPPLIES				134.98
SHIPPING OF PACKAGES	POSTAGE				74.02
				Fund 111 - GENERAL Total:	385.93
Fund: 212 - TRANSPORTATION					
SUPP - PLANNER	DEPARTMENT SUPPLIES				17.99
POSTAGE	POSTAGE				46.04
SUPP - MARKERS, PENS	DEPARTMENT SUPPLIES				21.98
SUPP - CARTRIDGES, STAPLES, ...	DEPARTMENT SUPPLIES				187.04
				Fund 212 - TRANSPORTATION Total:	273.05
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				16.32
				Fund 213 - CEMETERY Total:	16.32
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				149.72
DEPT SUPP	DEPARTMENT SUPPLIES				108.96
				Fund 621 - ENVIRONMENTAL SERVICES Total:	258.68
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				73.29
				Fund 631 - WASTEWATER Total:	73.29
Fund: 721 - GIS SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				83.44
DEPT CREDIT-TAX REFUND	DEPARTMENT SUPPLIES				-5.46
				Fund 721 - GIS SERVICES Total:	77.98
				Vendor 02396 - CITIBANK N.A. Total:	1,085.25
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				50.00
Dep. sup.	DEPARTMENT SUPPLIES				126.00
				Fund 111 - GENERAL Total:	176.00
				Vendor 01976 - CLARK PRINTING LLC Total:	176.00
Vendor: 09989 - COATS CALEB					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 09989 - COATS CALEB Total:	45.00
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				545.91
METERS	METERS				924.18
METERS	METERS				949.50
METERS	METERS				1,364.12

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Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
METERS	METERS				692.08
METERS	METERS				762.77
METERS	METERS				962.16
METERS	METERS				141.37
DEPT SUP	DEPARTMENT SUPPLIES				-2,000.28
METERS	METERS				192.01
METERS	METERS				288.02
DEPT SUP	DEPARTMENT SUPPLIES				2,000.28
METERS	METERS				1,199.54
METERS	METERS				724.79
METERS	METERS				699.47
METERS	METERS				942.12
METERS	METERS				69.63
Fund 641 - WATER Total:					10,457.67
Vendor 09824 - CORE & MAIN LP Total:					10,457.67
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
Fund 713 - CASH & INVESTMENT POOL Total:					218.06
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					218.06
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				30.89
DEPT SUPP	DEPARTMENT SUPPLIES				56.98
Fund 111 - GENERAL Total:					87.87
Vendor 07689 - CYNTHIA GREEN Total:					87.87
Vendor: 00234 - D & H ELECTRONICS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - CLAMSHELL & TERM RI...	DEPARTMENT SUPPLIES				34.62
SUPP - TERM RINGS	DEPARTMENT SUPPLIES				18.63
Fund 212 - TRANSPORTATION Total:					53.25
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				27.82
Fund 641 - WATER Total:					27.82
Vendor 00234 - D & H ELECTRONICS INC. Total:					81.07
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.05
Fund 111 - GENERAL Total:					34.05
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					34.05
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.11
Monthly Long Distance	TELEPHONE				4.76
Monthly Long Distance	TELEPHONE				10.91
Monthly Long Distance	TELEPHONE				0.80
Monthly Long Distance	TELEPHONE				4.31
Monthly Long Distance	TELEPHONE				12.82
Monthly Long Distance	TELEPHONE				48.62
Monthly Long Distance	TELEPHONE				14.07
Monthly Long Distance	TELEPHONE				2.37
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				3.81
Fund 111 - GENERAL Total:					110.93

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.46
Fund 212 - TRANSPORTATION Total:					6.46
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				6.13
Fund 213 - CEMETERY Total:					6.13
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				10.10
Fund 224 - ECONOMIC DEVELOPMENT Total:					10.10
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.16
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.16
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.87
Fund 631 - WASTEWATER Total:					2.87
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.99
Fund 641 - WATER Total:					2.99
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				9.29
Fund 661 - STORMWATER Total:					9.29
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.47
Fund 721 - GIS SERVICES Total:					0.47
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				3.07
Fund 725 - CENTRAL GARAGE Total:					3.07
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					157.47
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
OIL & ANTIFREEZE	OIL & ANTIFREEZE				67.67
Fund 725 - CENTRAL GARAGE Total:					67.67
Vendor 09692 - DOOLEY OIL INC Total:					67.67
Vendor: 08173 - DXP ENTERPRISES INC					
Fund: 111 - GENERAL					
Cal gas and sensor	EQUIPMENT MAINTENANCE				450.60
Fund 111 - GENERAL Total:					450.60
Vendor 08173 - DXP ENTERPRISES INC Total:					450.60
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: 02460 - FASTENAL COMPANY					
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				59.63
Fund 212 - TRANSPORTATION Total:					59.63
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.50
Fund 631 - WASTEWATER Total:					3.50
Vendor 02460 - FASTENAL COMPANY Total:					63.13

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Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				36.00
Fund 725 - CENTRAL GARAGE Total:					36.00
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:					36.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				22.80
Fund 111 - GENERAL Total:					22.80
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					22.80
Vendor: 09991 - FERNANDEZ ROBERTO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
Fund 111 - GENERAL Total:					30.00
Vendor 09991 - FERNANDEZ ROBERTO Total:					30.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				374.88
Fund 621 - ENVIRONMENTAL SERVICES Total:					374.88
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					374.88
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Def	VEHICLE MAINTENANCE				23.64
Dep. sup. & prgrm.	DEPARTMENT SUPPLIES				33.04
Dep. sup. & prgrm.	PROGRAMMING				12.65
Prgrm.	PROGRAMMING				45.64
batteries	DEPARTMENT SUPPLIES				149.60
Bks. & prgrm.	BOOKS				23.31
Bks. & prgrm.	PROGRAMMING				16.50
Dep. sup.	DEPARTMENT SUPPLIES				3.96
RECRUITMENT POL CSC	RECRUITMENT				7.96
Prgrm.	PROGRAMMING				27.96
Water	DEPARTMENT SUPPLIES				23.88
Fund 111 - GENERAL Total:					368.14
Fund: 215 - SPECIAL PROJECTS					
CAR SEATS-PD	DEPARTMENT SUPPLIES				179.92
Fund 215 - SPECIAL PROJECTS Total:					179.92
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				298.47
Fund 641 - WATER Total:					298.47
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					846.53
Vendor: 09848 - GENOWAYS NATHAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				26.00
Fund 111 - GENERAL Total:					26.00
Vendor 09848 - GENOWAYS NATHAN Total:					26.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,120.10
Fund 641 - WATER Total:					2,120.10
Vendor 04371 - HAWKINS, INC. Total:					2,120.10

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Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,181.63
				Fund 631 - WASTEWATER Total:	1,181.63
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,181.63
Vendor: 09597 - HOBBY LOBBY STORES INC					
Fund: 212 - TRANSPORTATION					
SIGNING SUPP - WEEDERS FOR S..	DEPARTMENT SUPPLIES				29.98
				Fund 212 - TRANSPORTATION Total:	29.98
				Vendor 09597 - HOBBY LOBBY STORES INC Total:	29.98
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				136.00
				Fund 111 - GENERAL Total:	136.00
Fund: 212 - TRANSPORTATION					
SUPP - KEYS	DEPARTMENT SUPPLIES				40.00
				Fund 212 - TRANSPORTATION Total:	40.00
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	176.00
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	DEPARTMENT SUPPLIES				31.99
SUPP - MATS,S TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	63.98
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	93.41
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
				Fund 631 - WASTEWATER Total:	25.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
				Fund 641 - WATER Total:	25.00
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
DEPT SUPPLIES	DEPARTMENT SUPPLIES				33.24
DEPT SUPPLIES	UNIFORMS & CLOTHING				8.96
				Fund 725 - CENTRAL GARAGE Total:	84.40
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	433.45
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				18.52
				Fund 111 - GENERAL Total:	18.52
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	18.52
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 212 - TRANSPORTATION					
42ND STREET - AVE I TO 5TH AVE STREET PROJECTS					134,401.72
				Fund 212 - TRANSPORTATION Total:	134,401.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
42ND STREET - AVE I TO 5TH AVE STRUCTURES					465.50
				Fund 631 - WASTEWATER Total:	465.50
Fund: 661 - STORMWATER					
42ND STREET - AVE I TO 5TH AVE STRUCTURES					30,979.50
				Fund 661 - STORMWATER Total:	30,979.50
				Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	165,846.72
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				33.08
Bks.	BOOKS				69.34
Bks.	BOOKS				26.62
Bks.	BOOKS				75.74
				Fund 111 - GENERAL Total:	204.78
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	204.78
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,127.12
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,127.12
WITHHOLDINGS	FICA W/H EE PAYABLE				14,851.25
WITHHOLDINGS	FICA W/H EE PAYABLE				14,851.25
WITHHOLDINGS	FED W/H EE PAYABLE				26,156.81
				Fund 713 - CASH & INVESTMENT POOL Total:	64,113.55
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	64,113.55
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
Dep sup.	DEPARTMENT SUPPLIES				161.38
				Fund 111 - GENERAL Total:	161.38
Fund: 212 - TRANSPORTATION					
BROADBAND ROUTER - TRANS...	DEPARTMENT SUPPLIES				621.57
				Fund 212 - TRANSPORTATION Total:	621.57
				Vendor 08525 - INTRALINKS, INC Total:	782.95
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 212 - TRANSPORTATION					
SUPP - ZIP TIES	DEPARTMENT SUPPLIES				18.52
				Fund 212 - TRANSPORTATION Total:	18.52
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				99.99
				Fund 631 - WASTEWATER Total:	99.99
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				209.98
				Fund 725 - CENTRAL GARAGE Total:	209.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	328.49
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
VEHI MAINT	VEHICLE MAINTENANCE				29.52
VEH MAINT	VEHICLE MAINTENANCE				-1.54
				Fund 111 - GENERAL Total:	27.98
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	27.98
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.73
				Fund 213 - CEMETERY Total:	24.73
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	24.73

Expense Approval Report

Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09371 - KIRK BERNHARDT					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				500.00
Fund 111 - GENERAL Total:					500.00
Vendor 09371 - KIRK BERNHARDT Total:					500.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				100.44
Fund 111 - GENERAL Total:					100.44
Fund: 213 - CEMETERY					
VEHICLE MAINT	VEHICLE MAINTENANCE				117.95
VEHICLE MAINT	VEHICLE MAINTENANCE				-18.00
Fund 213 - CEMETERY Total:					99.95
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.51
EQUIP MTNC	EQUIPMENT MAINTENANCE				63.28
DEPT SUPPLIES	DEPARTMENT SUPPLIES				26.87
Fund 621 - ENVIRONMENTAL SERVICES Total:					108.66
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	DEPARTMENT SUPPLIES				9.06
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.77
EQUIP MTNC	EQUIPMENT MAINTENANCE				199.90
EQUIP MTNC	EQUIPMENT MAINTENANCE				446.57
EQUIP MTNC	EQUIPMENT MAINTENANCE				118.82
EQUIP MTNC	EQUIPMENT MAINTENANCE				235.43
EQUIP MTNC	EQUIPMENT MAINTENANCE				5.98
EQUIP MTNC	EQUIPMENT MAINTENANCE				31.26
EQUIP MTNC	EQUIPMENT MAINTENANCE				18.31
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.42
EQUIP MTNC	EQUIPMENT MAINTENANCE				384.02
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				199.90
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.75
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				63.78
EQUIP MTNC	EQUIPMENT MAINTENANCE				-9.15
EQUIP MTNC	EQUIPMENT MAINTENANCE				-33.33
EQUIP MTNC	EQUIPMENT MAINTENANCE				-66.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				-106.44
Fund 725 - CENTRAL GARAGE Total:					1,572.39
Vendor 09747 - KNOW HOW LLC Total:					1,881.44
Vendor: 09979 - KOLB T NATHAN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 09979 - KOLB T NATHAN Total:					45.00
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
SUPP - DIGITAL CLAMP METER	DEPARTMENT SUPPLIES				105.00
SUPP - DIGITAL CLAMP METER	DEPARTMENT SUPPLIES				-105.00
ELECT. SUPP - WIRE, CONDUIT, ...	DEPARTMENT SUPPLIES				238.66
Fund 212 - TRANSPORTATION Total:					238.66
Vendor 09872 - KRIZ DAVIS Total:					238.66

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09984 - LITZELMAN KALE					
Fund: 111 - GENERAL					
CONTRACTULA	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09984 - LITZELMAN KALE Total:	30.00
Vendor: 09978 - LOFINK BRADEN					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 09978 - LOFINK BRADEN Total:	45.00
Vendor: 09849 - LUCKINBILL BENJAMIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				26.00
				Fund 111 - GENERAL Total:	26.00
				Vendor 09849 - LUCKINBILL BENJAMIN Total:	26.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				2,460.00
				Fund 111 - GENERAL Total:	2,460.00
Fund: 212 - TRANSPORTATION					
PROF. SERVICES - 42ND ST (AVE ...STREET PROJECTS					20,838.31
				Fund 212 - TRANSPORTATION Total:	20,838.31
Fund: 631 - WASTEWATER					
PROF. SERVICES - 42ND ST (AVE ...ENGINEERING/DESIGN					3,449.10
				Fund 631 - WASTEWATER Total:	3,449.10
Fund: 661 - STORMWATER					
PROF. SERVICES - 42ND ST (AVE ...ENGINEERING/DESIGN					4,455.09
				Fund 661 - STORMWATER Total:	4,455.09
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	31,202.50
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 09980 - MALTOS-GARCIA ARNOLDO					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09980 - MALTOS-GARCIA ARNOLDO Total:	30.00
Vendor: 10001 - MANN JACK					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 10001 - MANN JACK Total:	30.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
ACETYLENE FOR CUTTING TOR...	DEPARTMENT SUPPLIES				26.09
				Fund 111 - GENERAL Total:	26.09
				Vendor 08317 - MATHESON TRI-GAS INC Total:	26.09
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
Bolts and Washers	DEPARTMENT SUPPLIES				10.93
LED LIGHTS FOR TOWER 1 HOLI...	DEPARTMENT SUPPLIES				79.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				133.42
				Fund 111 - GENERAL Total:	224.30
Fund: 212 - TRANSPORTATION					
SUPP - OUTLET, COVER, CONN	DEPARTMENT SUPPLIES				25.98
SUPP - IRON HOLD	DEPARTMENT SUPPLIES				25.98
SUPP - HANDY BOX, OUTLET PL...	DEPARTMENT SUPPLIES				1.23
				Fund 212 - TRANSPORTATION Total:	53.19
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.04
DEPT SUPPLIES	DEPARTMENT SUPPLIES				67.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	85.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				425.83
DEPT SUP	DEPARTMENT SUPPLIES				18.17
DEPT SUP	DEPARTMENT SUPPLIES				85.58
				Fund 641 - WATER Total:	529.58
				Vendor 07628 - MENARDS, INC Total:	893.06
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 621 - ENVIRONMENTAL SERVICES					
BUILDING MTNC	BUILDING MAINTENANCE				125.40
				Fund 621 - ENVIRONMENTAL SERVICES Total:	125.40
				Vendor 07253 - MICHAEL B KEMBEL Total:	125.40
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				370.00
				Fund 111 - GENERAL Total:	370.00
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				283.55
				Fund 621 - ENVIRONMENTAL SERVICES Total:	283.55
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
				Fund 631 - WASTEWATER Total:	283.56
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				283.56
				Fund 641 - WATER Total:	283.56
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	1,220.67
Vendor: 00844 - MIRACLE RECREATION EQUIPMENT					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				756.00
				Fund 111 - GENERAL Total:	756.00
				Vendor 00844 - MIRACLE RECREATION EQUIPMENT Total:	756.00
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.14
				Fund 641 - WATER Total:	59.14
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.52
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAX	SALES TAX PAYABLE				329.53
				Fund 111 - GENERAL Total:	329.53

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
TAX	SALES TAX PAYABLE				13,367.57
TAX	SALES TAX PAYABLE				16,659.20
				Fund 641 - WATER Total:	30,026.77
Fund: 661 - STORMWATER					
TAX	SALES TAX PAYABLE				493.34
				Fund 661 - STORMWATER Total:	493.34
				Vendor 00797 - NE DEPT OF REVENUE Total:	30,849.64
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				750.00
				Fund 111 - GENERAL Total:	750.00
				Vendor 01156 - NE LIBRARY COMMISSION Total:	750.00
Vendor: 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE					
Fund: 111 - GENERAL					
MEMBERSHIPS-PD	MEMBERSHIPS				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 00412 - NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE Total:	50.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				180.73
ELECTRICITY	ELECTRIC POWER				13,574.95
				Fund 631 - WASTEWATER Total:	13,755.68
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				2,431.64
ELECTRICITY	ELECTRIC POWER				3,629.29
				Fund 641 - WATER Total:	6,060.93
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	19,816.61
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT	GROUPS MAINTENANCE				11.92
GROUND MAINT	GROUPS MAINTENANCE				139.80
GROUND MAINT	GROUPS MAINTENANCE				38.85
GROUND MAINT	GROUPS MAINTENANCE				87.67
GROUND MAINT	GROUPS MAINTENANCE				39.30
				Fund 111 - GENERAL Total:	317.54
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	317.54
Vendor: 09982 - OLSON JOSEPH					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				45.00
				Fund 111 - GENERAL Total:	45.00
				Vendor 09982 - OLSON JOSEPH Total:	45.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	160.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	250.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
Fund 111 - GENERAL Total:					5,174.59
Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:					5,174.59
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCT	HSA EE PAYABLE				13,726.60
Fund 713 - CASH & INVESTMENT POOL Total:					13,726.60
Vendor 01276 - PLATTE VALLEY BANK Total:					13,726.60
Vendor: 09765 - POLAR EXPRESS HVAC/R LLC					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				528.88
Fund 641 - WATER Total:					528.88
Vendor 09765 - POLAR EXPRESS HVAC/R LLC Total:					528.88
Vendor: 00272 - POSTMASTER					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				225.00
Fund 111 - GENERAL Total:					225.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				96.18
Fund 621 - ENVIRONMENTAL SERVICES Total:					96.18
Fund: 631 - WASTEWATER					
Postage	POSTAGE				96.18
Fund 631 - WASTEWATER Total:					96.18
Fund: 641 - WATER					
Postage	POSTAGE				96.18
Fund 641 - WATER Total:					96.18
Vendor 00272 - POSTMASTER Total:					513.54
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				579.60
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,691.33
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,270.93
Vendor 00796 - POWERPLAN Total:					2,270.93
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				218.00
Fund 641 - WATER Total:					218.00
Vendor 00471 - PRO OVERHEAD DOOR Total:					218.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				216.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				21.49
Fund 111 - GENERAL Total:					238.48
Vendor 00266 - QUILL CORPORATION Total:					238.48
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				288.30
CLAIMS	CLAIMS EXPENSE				31,352.17
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
CLAIMS	CLAIMS EXPENSE				14,177.57

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
HEALTH INSURANCE PREMIUM -..PREMIUM EXPENSE					38,674.52
				Fund 812 - HEALTH INSURANCE Total:	84,684.56
				Vendor 04089 - REGIONAL CARE INC Total:	84,684.56
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
GAUZE AND COBAN- MEDICAL ... DEPARTMENT SUPPLIES					8.96
				Fund 111 - GENERAL Total:	8.96
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	8.96
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	40.00
				Vendor 00798 - REGISTER OF DEEDS Total:	40.00
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTICITY	ELECTRIC POWER				1,752.81
				Fund 641 - WATER Total:	1,752.81
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,752.81
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	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					
SMEC	SMEC EE PAYABLE				160.00
				Fund 713 - CASH & INVESTMENT POOL Total:	160.00
				Vendor 00026 - S M E C Total:	160.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.12
VEHICLE MAINT	VEHICLE MAINTENANCE				10.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				124.11
EQUIP MAINT	EQUIPMENT MAINTENANCE				157.44
EQUIP MAINT	EQUIPMENT MAINTENANCE				22.83
DEPT SUPP	DEPARTMENT SUPPLIES				1,078.20
				Fund 111 - GENERAL Total:	1,402.68
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	1,402.68
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				76.00
				Fund 661 - STORMWATER Total:	76.00
				Vendor 09408 - SATO, LEANN Total:	76.00
Vendor: 00258 - SCB COUNTY TREASURER					
Fund: 111 - GENERAL					
REIMBURSEMENT - 2017 SHSP -... DEPARTMENT SUPPLIES					1,400.00
				Fund 111 - GENERAL Total:	1,400.00
				Vendor 00258 - SCB COUNTY TREASURER Total:	1,400.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				146.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT	GROUNDS MAINTENANCE				24.62
GROUND MAINT	GROUNDS MAINTENANCE				13.10
Fund 111 - GENERAL Total:					183.82
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:					183.82
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				15.00
Fund 111 - GENERAL Total:					15.00
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				15.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					15.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					30.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				221.58
Fund 111 - GENERAL Total:					221.58
Vendor 00684 - SHERIFF'S OFFICE Total:					221.58
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
SUPP - STRAINERS	DEPARTMENT SUPPLIES				16.64
Fund 212 - TRANSPORTATION Total:					16.64
Vendor 00786 - SHERWIN WILLIAMS Total:					16.64
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				492.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				657.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				520.13
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE				860.00
Fund 212 - TRANSPORTATION Total:					2,529.88
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				25.92
Fund 213 - CEMETERY Total:					25.92
Vendor 01031 - SIMON CONTRACTORS Total:					2,555.80
Vendor: 02918 - SIRSI CORPORATION					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				1,126.07
Fund 111 - GENERAL Total:					1,126.07
Vendor 02918 - SIRSI CORPORATION Total:					1,126.07
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
DEPT SUPP	DEPARTMENT SUPPLIES				36.00
Fund 111 - GENERAL Total:					1,866.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,866.00
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				344.00
Fund 641 - WATER Total:					344.00
Vendor 00054 - STATE HEALTH LAB Total:					344.00
Vendor: 09346 - SUHOR INDUSTRIES, INC.					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				110.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPP	DEPARTMENT SUPPLIES				185.00
Fund 213 - CEMETERY Total:					295.00
Vendor 09346 - SUHOR INDUSTRIES, INC. Total:					295.00
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				19.13
EQUIP MAINT	EQUIPMENT MAINTENANCE				598.01
Fund 631 - WASTEWATER Total:					617.14
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					617.14
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
SNOW PLOW DEFLECTOR	EQUIPMENT MAINTENANCE				264.36
Fund 212 - TRANSPORTATION Total:					264.36
Vendor 00568 - TWIN CITY AUTO, INC Total:					264.36
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEE 12/1/18 - 12/31.... CONTRACTUAL SERVICES					116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					116.00
Fund: 631 - WASTEWATER					
UB ONLINE FEE 12/1/18 - 12/31.... CONTRACTUAL SERVICES					116.00
Fund 631 - WASTEWATER Total:					116.00
Fund: 641 - WATER					
UB ONLINE FEE 12/1/18 - 12/31.... CONTRACTUAL SERVICES					116.00
Fund 641 - WATER Total:					116.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					348.00
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				8,043.92
RETIREMENT	REGULAR RETIRE EE PAY				7,810.18
RETIREMENT	DEFERRED COMP EE PAY				540.00
RETIREMENT	DEFERRED COMP EE PAY				2,232.24
RETIREMENT	RETIRE FIRE EE PAYABLE				5,354.68
RETIREMENT	RETIRE FIRE EE PAYABLE				2,842.34
RETIREMENT	RETIRE POLICE EE PAY				6,028.79
RETIREMENT	RETIRE POLICE EE PAY				6,505.14
Fund 713 - CASH & INVESTMENT POOL Total:					39,357.29
Vendor 09865 - UNION BANK & TRUST Total:					39,357.29
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				29.62
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				7.98
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				6.89
HOSE TESTING CAPS (BACKORD...	DEPARTMENT SUPPLIES				147.80
Prgm.	PROGRAMMING				15.98
DEPT SUPP	DEPARTMENT SUPPLIES				80.60
GASOLINE-PD	GASOLINE				45.29
GASOLINE-PD	GASOLINE				39.20
FUEL- HAZMAT SCHOOL	GASOLINE				31.28
FUEL- SCHINGLE THIRA MEETING	GASOLINE				54.25
FUEL- MURPHY TRAINING CLASS	GASOLINE				29.60
FUEL- MURPHY TRAINING CLASS	GASOLINE				32.55
FUEL- HAZMAT SCHOOL	GASOLINE				28.66
FUEL- MURPHY TRAINING CLASS	GASOLINE				41.60
FUEL- HAZMAT SCHOOL	GASOLINE				23.26
SHIFT CALENDARS FOR 2019	DEPARTMENT SUPPLIES				55.62
GASOLINE-PD	GASOLINE				15.01

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GASOLINE-PD	GASOLINE				18.61
OFFICE SUPPLIES- MURPHY	DEPARTMENT SUPPLIES				79.47
GASOLINE-PD	GASOLINE				74.05
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				168.00
GASOLINE-PD	GASOLINE				33.07
GASOLINE-PD	GASOLINE				16.93
GASOLINE-PD	GASOLINE				29.30
SMOOTH BORE NOZZLES	DEPARTMENT SUPPLIES				223.35
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				372.36
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				51.63
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				25.28
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				-24.36
CABLE ADAPTERS	DEPARTMENT SUPPLIES				8.14
Mmbrshp rnwl.	MEMBERSHIPS				42.00
Fund 111 - GENERAL Total:					1,803.02
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				31.76
Fund 213 - CEMETERY Total:					31.76
Fund: 661 - STORMWATER					
MEMBERSHIPS	MEMBERSHIPS				203.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				56.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				48.49
SCHOOLS & CONF	SCHOOL & CONFERENCE				41.84
SCHOOLS & CONF	SCHOOL & CONFERENCE				74.23
SCHOOLS & CONF	SCHOOL & CONFERENCE				19.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					448.12
Vendor 08828 - US BANK Total:					2,282.90
Vendor: 07571 - WEST NEBRASKA CLAIMS SERVICE, INC					
Fund: 631 - WASTEWATER					
CLAIM	SEWER BACKUP CLAIMS				404.20
Fund 631 - WASTEWATER Total:					404.20
Vendor 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Total:					404.20
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
2019 POLICY UPDATES	CONTRACTUAL SERVICES				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					75.00
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				219.90
Fund 631 - WASTEWATER Total:					219.90
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				253.70
Fund 641 - WATER Total:					253.70
Vendor 03683 - WIN INVESTMENTS INC Total:					473.60
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				13.17
Fund 725 - CENTRAL GARAGE Total:					13.17
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					13.17

Expense Approval Report

Post Dates: 11/20/2018 - 12/03/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,385.63
				Fund 641 - WATER Total:	3,385.63
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	3,385.63
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				2.07
GROUND MAINT	GROUNDS MAINTENANCE				6.86
				Fund 111 - GENERAL Total:	8.93
				Vendor 03379 - ZM LUMBER INC Total:	8.93
				Grand Total:	780,517.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	27,699.31	329.53
212 - TRANSPORTATION	162,934.66	0.00
213 - CEMETERY	539.81	0.00
215 - SPECIAL PROJECTS	179.92	0.00
223 - KENO	8,900.00	0.00
224 - ECONOMIC DEVELOPMENT	256,408.43	0.00
621 - ENVIRONMENTAL SERVICES	4,036.89	96.18
631 - WASTEWATER	21,164.42	96.18
641 - WATER	57,019.73	30,122.95
661 - STORMWATER	36,461.34	493.34
713 - CASH & INVESTMENT POOL	117,575.50	117,575.50
721 - GIS SERVICES	312.45	0.00
725 - CENTRAL GARAGE	2,600.34	0.00
812 - HEALTH INSURANCE	84,684.56	46,010.04
Grand Total:	780,517.36	194,723.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	329.53	329.53
111-52111-111	DEPARTMENT SUPPLIES	515.39	0.00
111-52111-112	DEPARTMENT SUPPLIES	50.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	978.45	0.00
111-52111-142	DEPARTMENT SUPPLIES	345.01	0.00
111-52111-143	DEPARTMENT SUPPLIES	1,400.00	0.00
111-52111-151	DEPARTMENT SUPPLIES	395.77	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,225.15	0.00
111-52121-151	JANITORIAL SUPPLIES	165.65	0.00
111-52163-142	INVESTIGATIVE EXPENSES	14.87	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	66.58	0.00
111-52222-151	BOOKS	565.63	0.00
111-52223-151	PROGRAMMING	322.33	0.00
111-52311-142	MEMBERSHIPS	50.00	0.00
111-52311-151	MEMBERSHIPS	42.00	0.00
111-52411-111	POSTAGE	225.00	0.00
111-52411-112	POSTAGE	22.80	0.00
111-52411-141	POSTAGE	74.02	0.00
111-52511-141	GASOLINE	241.20	0.00
111-52511-142	GASOLINE	271.46	0.00
111-53111-112	CONTRACTUAL SERVICES	75.00	0.00
111-53111-121	CONTRACTUAL SERVICES	2,460.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,189.54	0.00
111-53111-151	CONTRACTUAL SERVICES	1,876.07	0.00
111-53111-172	CONTRACTUAL SERVICES	800.00	0.00
111-53211-142	LEGAL FEES	221.58	0.00
111-53421-171	BUILDING MAINTENANCE	238.51	0.00
111-53441-141	EQUIPMENT MAINTENAN...	450.60	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,830.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,597.55	0.00
111-53451-141	VEHICLE MAINTENANCE	39.13	0.00
111-53451-171	VEHICLE MAINTENANCE	38.96	0.00
111-53471-171	GROUPS MAINTENANCE	526.74	0.00
111-53521-111	HEATING FUEL	298.78	0.00
111-53521-141	HEATING FUEL	180.59	0.00
111-53521-142	HEATING FUEL	276.62	0.00
111-53521-151	HEATING FUEL	234.98	0.00
111-53521-171	HEATING FUEL	492.31	0.00
111-53521-172	HEATING FUEL	126.02	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53561-111	TELEPHONE	6.11	0.00
111-53561-112	TELEPHONE	4.76	0.00
111-53561-114	TELEPHONE	10.91	0.00
111-53561-115	TELEPHONE	0.80	0.00
111-53561-121	TELEPHONE	4.31	0.00
111-53561-141	TELEPHONE	12.82	0.00
111-53561-142	TELEPHONE	1,172.99	0.00
111-53561-143	TELEPHONE	3.81	0.00
111-53561-151	TELEPHONE	14.07	0.00
111-53561-171	TELEPHONE	2.37	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	260.47	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-142	SCHOOL & CONFERENCE	778.00	0.00
111-53913-112	RECRUITMENT	7.96	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,967.43	0.00
212-52411-212	POSTAGE	46.04	0.00
212-53441-212	EQUIPMENT MAINTENAN...	264.36	0.00
212-53491-212	STREET MAINTENANCE	2,529.88	0.00
212-53521-212	HEATING FUEL	880.46	0.00
212-53561-212	TELEPHONE	6.46	0.00
212-54322-212	STREET PROJECTS	155,240.03	0.00
213-52111-213	DEPARTMENT SUPPLIES	369.00	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	24.73	0.00
213-53451-213	VEHICLE MAINTENANCE	99.95	0.00
213-53561-213	TELEPHONE	6.13	0.00
215-52111-142	DEPARTMENT SUPPLIES	179.92	0.00
223-53111-113	CONTRACTUAL SERVICES	8,900.00	0.00
224-53561-113	TELEPHONE	10.10	0.00
224-53711-113	SCHOOL & CONFERENCE	15.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	256,383.33	0.00
621-52111-621	DEPARTMENT SUPPLIES	859.95	0.00
621-52411-621	POSTAGE	96.18	96.18
621-53111-621	CONTRACTUAL SERVICES	116.00	0.00
621-53421-621	BUILDING MAINTENANCE	125.40	0.00
621-53441-621	EQUIPMENT MAINTENAN...	2,334.21	0.00
621-53451-621	VEHICLE MAINTENANCE	374.88	0.00
621-53521-621	HEATING FUEL	125.11	0.00
621-53561-621	TELEPHONE	5.16	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,538.48	0.00
631-52181-631	UNIFORMS & CLOTHING	363.99	0.00
631-52411-631	POSTAGE	96.18	96.18
631-53111-631	CONTRACTUAL SERVICES	247.88	0.00
631-53441-631	EQUIPMENT MAINTENAN...	620.64	0.00
631-53466-631	SEWER BACKUP CLAIMS	404.20	0.00
631-53531-631	ELECTRIC POWER	13,755.68	0.00
631-53561-631	TELEPHONE	2.87	0.00
631-53711-631	SCHOOL & CONFERENCE	219.90	0.00
631-54212-631	ENGINEERING/DESIGN	3,449.10	0.00
631-54311-631	STRUCTURES	465.50	0.00
641-21311	SALES TAX PAYABLE	30,026.77	30,026.77
641-52111-641	DEPARTMENT SUPPLIES	1,685.34	0.00
641-52116-641	METERS	9,911.76	0.00
641-52117-641	SAMPLES	639.00	0.00
641-52411-641	POSTAGE	96.18	96.18
641-52611-641	CHEMICALS	2,120.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53111-641	CONTRACTUAL SERVICES	3,803.77	0.00
641-53441-641	EQUIPMENT MAINTENAN...	528.88	0.00
641-53521-641	HEATING FUEL	137.50	0.00
641-53531-641	ELECTRIC POWER	7,813.74	0.00
641-53561-641	TELEPHONE	2.99	0.00
641-53711-641	SCHOOL & CONFERENCE	253.70	0.00
661-21311	SALES TAX PAYABLE	493.34	493.34
661-52311-661	MEMBERSHIPS	203.00	0.00
661-53111-661	CONTRACTUAL SERVICES	60.99	0.00
661-53561-661	TELEPHONE	9.29	0.00
661-53711-661	SCHOOL & CONFERENCE	260.13	0.00
661-54212-661	ENGINEERING/DESIGN	4,455.09	0.00
661-54311-661	STRUCTURES	30,979.50	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,254.24	8,254.24
713-21513	FICA W/H EE PAYABLE	29,702.50	29,702.50
713-21514	FED W/H EE PAYABLE	26,156.81	26,156.81
713-21524	SMEC EE PAYABLE	160.00	160.00
713-21527	WAGE ATTACHMENT EE ...	218.06	218.06
713-21528	REGULAR RETIRE EE PAY	15,854.10	15,854.10
713-21529	DEFERRED COMP EE PAY	2,772.24	2,772.24
713-21531	RETIRE FIRE EE PAYABLE	8,197.02	8,197.02
713-21533	RETIRE POLICE EE PAY	12,533.93	12,533.93
713-21541	HSA EE PAYABLE	13,726.60	13,726.60
721-52111-721	DEPARTMENT SUPPLIES	311.98	0.00
721-53561-721	TELEPHONE	0.47	0.00
725-52111-725	DEPARTMENT SUPPLIES	328.11	0.00
725-52181-725	UNIFORMS & CLOTHING	227.90	0.00
725-52531-725	OIL & ANTIFREEZE	67.67	0.00
725-53441-725	EQUIPMENT MAINTENAN...	1,783.27	0.00
725-53521-725	HEATING FUEL	190.32	0.00
725-53561-725	TELEPHONE	3.07	0.00
812-53861-112	PREMIUM EXPENSE	38,674.52	0.00
812-53862-112	CLAIMS EXPENSE	45,529.74	45,529.74
812-53863-112	FLEXIBLE BENFT EXPENSES	480.30	480.30
Grand Total:		780,517.36	194,723.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	779,804.03	194,723.72
2122852111	179.92	0.00
6002052311	203.00	0.00
6002053111	56.00	0.00
6002053561	9.29	0.00
6002053711	265.12	0.00
Grand Total:	780,517.36	194,723.72