City of Scottsbluff, Nebraska

Monday, December 3, 2018 Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Liz Hilyard, Finance Director

City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

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

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02583 - ADVANCE A Fund: 111 - GENERAL	UTO PARTS				
HEADLAMP FOR ENGINE	VEHICLE MAINTENANCE				15.49
				Fund 111 - GENERAL Total:	15.49
				Vendor 02583 - ADVANCE AUTO PARTS Total:	15.49
Vendor: 09663 - ALARM SECU Fund: 111 - GENERAL	URITY TECHNICIANS				
CONTRACTUAL-PD	CONTRACTUAL SERVICES			_	14.95
				Fund 111 - GENERAL Total:	14.95
			Vendo	r 09663 - ALARM SECURITY TECHNICIANS Total:	14.95
Vendor: 03711 - AMAZON.CO	OM HEADQUARTERS				
Fund: 111 - GENERAL					
Misc.	AUDIOVISUAL SUPPLIES				66.58
Misc.	BOOKS				337.54
Misc.	PROGRAMMING			Fund 111 - GENERAL Total:	203.60 607.72
	_			Fund 111 - GENERAL TOTAL:	607.72
Fund: 721 - GIS SERVICE: DEPT SUPP	S DEPARTMENT SUPPLIES				234.00
DEFT 30FF	DEFAITIVIENT SOFFLIES			Fund 721 - GIS SERVICES Total:	234.00
			Vendor	r 03711 - AMAZON.COM HEADQUARTERS Total:	841.72
V 1 04535 AUTOZONE	CTORES INC		Vendoi	03/11 - AWAZON.COWTILADQOARTERS TOTAL.	041.72
Vendor: 04575 - AUTOZONE : Fund: 111 - GENERAL	STORES, INC				
WRENCH SET	DEPARTMENT SUPPLIES				29.68
				Fund 111 - GENERAL Total:	29.68
Fund: 725 - CENTRAL GA	ARAGE				
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 INVES Fund: 111 - GENERAL	STMENTS, INC				
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 & AS Fund: 223 - KENO	SOCIATES INC				
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 MUN	NICIPAL PRODUCTS INC				
Fund: 212 - TRANSPORT	ATION				
SUPP - QUICK RELEASE POSTS	S DEPARTMENT SUPPLIES				2,545.00
				Fund 212 - TRANSPORTATION Total:	2,545.00
			Vendor 00	0538 - BARCO MUNICIPAL PRODUCTS INC Total:	2,545.00
Vendor: 09716 - BLACK HILLS Fund: 111 - GENERAL	GAS DISTRIBUTION LLC				
Monthly Energy Bill	HEATING FUEL				298.78
Monthly Energy Bill	HEATING FUEL				180.59
Monthly Energy Bill	HEATING FUEL				180.58

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Expense Approval Report				Post Dates: 11/20/2018	3 - 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 - TRANSPORT					000.46
Monthly Energy Bill	HEATING FUEL			Fund 212 - TRANSPORTATION Total:	880.46 880.46
Fund: 621 - ENVIRONM	ENTAL 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: 725 - CENTRAL G	ADACE			Fund 641 - WATER Total:	137.50
Monthly Energy Bill	HEATING FUEL			_	190.32
				Fund 725 - CENTRAL GARAGE Total:	190.32
			Vendor 0971	5 - BLACK HILLS GAS DISTRIBUTION LLC Total:	2,942.69
Vendor: 00405 - BLUFFS SAN Fund: 111 - GENERAL	NITARY SUPPLY INC.				
Jan. sup.	JANITORIAL SUPPLIES				76.40
				Fund 111 - GENERAL Total:	76.40
Fund: 621 - ENVIRONM	ENTAL 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 Fund: 111 - GENERAL	, MATTHEW				
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
			\	/endor 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, M	ATTHEW				
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 S Fund: 631 - WASTEWAT	•				
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				264.00
				Fund 631 - WASTEWATER Total:	264.00
			V	endor 04893 - BROWN'S SHOE FIT, CO. Total:	264.00
	FARMING & TRUCKING, LLC & SC E	BLANTON EXPRESS, LL	С		
FUNDIC DEVELOPMENT	ASS ECONOMIC DEVELOPMENT				150,000.00
20011011110 DEVELOT WIENT	SS LOCATORING DEVELOR WILING				130,000.00

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150,000.00

150,000.00

Fund 224 - ECONOMIC DEVELOPMENT Total:

Expense Approval Report 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 73.29 DEPARTMENT SUPPLIES 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 **DEPARTMENT SUPPLIES** 126.00 Dep. sup. 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 MFTFRS **MFTFRS** 949.50

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METERS

METERS

1,364.12

Expense Approval Report				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
WETERS	WEILING			Fund 641 - WATER Total:	10,457.67
				Vendor 09824 - CORE & MAIN LP Total:	10,457.67
				Vendor 05624 - CORE & MAIN LP Total:	10,457.07
Vendor: 06564 - CREDIT MANA Fund: 713 - CASH & INVES					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
WAGEATTACHIVIENT	WAGEATTACHIVIENT EE PAT			Fund 713 - CASH & INVESTMENT POOL Total:	218.06
				_	
			Vendor 0656	4 - CREDIT MANAGEMENT SERVICES INC. Total:	218.06
Vendor: 07689 - CYNTHIA GRE	EN				
Fund: 111 - GENERAL	DED A DES AFAIT CLIDDLIES				20.00
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 ELECTR	ONICS INC.				
Fund: 212 - TRANSPORTA	TION				
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
DEF 1 30F	DEFARTMENT SOFFEIES			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 AC Fund: 111 - GENERAL	CCOUNTING-CENTRAL FINANCE				
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

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110.93

Fund 111 - GENERAL Total:

Expense Approval Report				Post Dates: 11/20/2018	- 12/03/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTA	TION				
Monthly Long Distance	TELEPHONE				6.46
				Fund 212 - TRANSPORTATION Total:	6.46
Fund: 213 - CEMETERY	TELEPHONE				6 12
Monthly Long Distance	TELEPHONE			Fund 213 - CEMETERY Total:	6.13 6.13
Fund: 224 - ECONOMIC DE	EVELODMENT				
Monthly Long Distance	TELEPHONE				10.10
				Fund 224 - ECONOMIC DEVELOPMENT Total:	10.10
Fund: 621 - ENVIRONMEN	ITAL SERVICES				
Monthly Long Distance	TELEPHONE				5.16
				Fund 621 - ENVIRONMENTAL SERVICES Total:	5.16
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE			Fund C21 WASTEWATER Total	2.87
				Fund 631 - WASTEWATER Total:	2.87
Fund: 641 - WATER Monthly Long Distance	TELEPHONE				2.99
Widning Long Distance	TELEFTIONE			Fund 641 - WATER Total:	2.99
Fund: 661 - STORMWATER	2				
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 GAR					
Monthly Long Distance	TELEPHONE			Fund 72F CENTRAL CARACE Totals	3.07
				Fund 725 - CENTRAL GARAGE Total:	3.07
			Vendor 00404 - DAS S	TATE ACCOUNTING-CENTRAL FINANCE Total:	157.47
Vendor: 09692 - DOOLEY OIL II Fund: 725 - CENTRAL GAR					
OIL & ANTIFREEZE	OIL & ANTIFREEZE				67.67
				Fund 725 - CENTRAL GARAGE Total:	67.67
				Vendor 09692 - DOOLEY OIL INC Total:	67.67
Vendor: 08173 - DXP ENTERPR	ISES 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 LABO	PRATORIES, INC				
Fund: 641 - WATER SAMPLES	SAMPLES				125.00
SAMPLES	SAIVIPLES			Fund 641 - WATER Total:	135.00 135.00
			Vendo	or 03950 - ENERGY LABORATORIES, INC Total:	135.00
Vandam 024C0 FASTENAL CO	NADANIV.		Venue	of 03330 - ENERGY EASONATONIES, INC TOTAL	133.00
Vendor: 02460 - FASTENAL CO Fund: 212 - TRANSPORTA					
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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Expense Approval Report				Post Dates: 11/20/2018	3 - 12/03/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07574 - FAT BOYS					
EQUIP MTNC	EQUIPMENT MAINTENANCE				36.00
				Fund 725 - CENTRAL GARAGE Total:	36.00
			Ve	endor 07574 - FAT BOYS TIRE AND AUTO Total:	36.00
Vendor: 00548 - FEDERAL E Fund: 111 - GENERAL	EXPRESS CORPORATION				
POSTAGE	POSTAGE				22.80
. 55.7.52	. 5517.62			Fund 111 - GENERAL Total:	22.80
			Vendor 00	D548 - FEDERAL EXPRESS CORPORATION Total:	22.80
Vendor: 09991 - FERNANDE	FZ ROBERTO		3.000		
Fund: 111 - GENERAL	ie nobemo				
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 09991 - FERNANDEZ ROBERTO Total:	30.00
Vendor: 00794 - FLOYD'S TF	BLICK CENTER INC				
Fund: 621 - ENVIRONM					
VEHICLE MTNC	VEHICLE MAINTENANCE				374.88
VEHICLE WITHC	VEHICLE WAINTENANCE			Fund 621 - ENVIRONMENTAL SERVICES Total:	374.88
			Vand	or 00794 - FLOYD'S TRUCK CENTER, INC Total:	374.88
			venu	of 00754 - FLOTD 3 TROCK CENTER, INC Total.	374.00
	ELECTRIC CAPITAL CORPORATION				
Fund: 111 - GENERAL	VEHICLE MAINTENIANCE				22.64
Def Dep. sup. & prgrm.	VEHICLE MAINTENANCE DEPARTMENT SUPPLIES				23.64 33.04
Dep. sup. & prgrm. 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 PR	ROJECTS				
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 - GEN	IERAL ELECTRIC CAPITAL CORPORATION Total:	846.53
Vendor: 09848 - GENOWAY	/S 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

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2,120.10

Vendor 04371 - HAWKINS, INC. Total:

Expense Approval Report				Post Dates: 11/20/2018	- 12/03/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04299 - HD SUPPLY Fund: 631 - WASTEWAT	FACILITIES MAINTENANCE LTD TER				
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 LOB	BBY STORES INC				
Fund: 212 - TRANSPORT					20.00
SIGNING SUPP - WEEDERS FO	OR SDEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	29.98 29.98
Vendor: 00299 - HULLINGER	GLASS & LOCKS INC.		Ve	ndor 09597 - HOBBY LOBBY STORES INC Total:	29.98
Fund: 111 - GENERAL	DUIL DING MAINTENANCE				426.00
BLDG MAINT	BUILDING MAINTENANCE			Fund 111 - GENERAL Total:	136.00 136.00
5 040 TDANSDOD				Tuliu III - GENERAL Total.	130.00
Fund: 212 - TRANSPORT SUPP - KEYS	DEPARTMENT SUPPLIES				40.00
JOFF - ILLIJ	DEL VIVIANITALI 2014 FIES			Fund 212 - TRANSPORTATION Total:	40.00
			Vendor (00299 - HULLINGER GLASS & LOCKS INC. Total:	176.00
			vendor	50255 - HOLLINGER GLASS & LOCKS INC. Total.	170.00
Vendor: 00525 - IDEAL LAUN Fund: 111 - GENERAL	NDRY AND CLEANERS, INC.				
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP	DEPARTMENT SUPPLIES				52.41
				Fund 111 - GENERAL Total:	141.66
Fund: 212 - TRANSPORT	TATION				
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS,S TOWELS	DEPARTMENT SUPPLIES				31.99
				Fund 212 - TRANSPORTATION Total:	63.98
Fund: 621 - ENVIRONM	ENTAL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.41
				Fund 621 - ENVIRONMENTAL SERVICES Total:	93.41
Fund: 631 - WASTEWAT					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Final C21 MASTEMATER Total	25.00
				Fund 631 - WASTEWATER Total:	25.00
Fund: 641 - WATER	CONTRACTUAL SERVICES				25.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES			Fund 641 - WATER Total:	25.00 25.00
Founds 72F CENTRAL C	ADACE			Tana 042 WATER Total	25.00
Fund: 725 - CENTRAL GA 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 - INDEPENDE	ENT PLUMBING AND HEATING, INC	2			
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				18.52
				Fund 111 - GENERAL Total:	18.52
			Vendor 00937 - INDEP	ENDENT PLUMBING AND HEATING, INC Total:	18.52
Vendor: 02578 - INFINITY CO Fund: 212 - TRANSPORT					
42ND STREET - AVE I TO 5TH	AVE STREET PROJECTS				134,401.72
				_ 10.0	

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134,401.72

Fund 212 - TRANSPORTATION Total:

Expense Approval Report				Post Dates: 11/20/201	8 - 12/03/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
42ND STREET - AVE I TO 5TH AV	E STRUCTURES			Fund 631 - WASTEWATER Total:	465.50 465.50
Fund: 661 - STORMWATER				rund 651 - WASTEWATER Total.	403.30
42ND STREET - AVE I TO 5TH AV					30,979.50
				Fund 661 - STORMWATER Total:	30,979.50
			Vendor 0	2578 - INFINITY CONSTRUCTION, INC. Total:	165,846.72
Vendor: 09291 - INGRAM LIBRA	ARY SERVICES INC				
Fund: 111 - GENERAL					
Bks. Bks.	BOOKS BOOKS				33.08 69.34
Bks.	BOOKS				26.62
Bks.	BOOKS				75.74
				Fund 111 - GENERAL Total:	204.78
			Vendor 09	291 - INGRAM LIBRARY SERVICES INC Total:	204.78
Vendor: 08154 - INTERNAL REV	ENUE SERVICE				
Fund: 713 - CASH & INVEST					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				4,127.12
WITHHOLDINGS WITHHOLDINGS	MEDICARE W/H EE PAYABLE FICA W/H EE PAYABLE				4,127.12 14,851.25
WITHHOLDINGS	FICA W/H EE PAYABLE				14,851.25
WITHHOLDINGS	FED W/H EE PAYABLE			_	26,156.81
			F	und 713 - CASH & INVESTMENT POOL Total:	64,113.55
			Vendor	08154 - INTERNAL REVENUE SERVICE Total:	64,113.55
Vendor: 08525 - INTRALINKS, IN	NC				
Fund: 111 - GENERAL	DEDARTMENT CURRUES				464.20
Dep sup.	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	161.38 161.38
Fund: 212 - TRANSPORTAT	ION				
BROADBAND ROUTER - TRANS					621.57
				Fund 212 - TRANSPORTATION Total:	621.57
				Vendor 08525 - INTRALINKS, INC Total:	782.95
Vendor: 06131 - JOHN DEERE FI	INANCIAL				
Fund: 212 - TRANSPORTAT					
SUPP - ZIP TIES	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	18.52 18.52
Fund: 631 - WASTEWATER				Tuna 212 - Maior Oktation Total.	10.32
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				99.99
				Fund 631 - WASTEWATER Total:	99.99
Fund: 725 - CENTRAL GARA	AGE				
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING			_	209.98
				Fund 725 - CENTRAL GARAGE Total:	209.98
			Ve	ndor 06131 - JOHN DEERE FINANCIAL Total:	328.49
Vendor: 08067 - JOHN DEERE FI	INANCIAL				
Fund: 111 - GENERAL	VELUCI E MANINTENIANICE				20.52
VEHI MAINT VEH MAINT	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				29.52 -1.54
V ETT WWW.	VEHICLE IVII MITTERVATCE			Fund 111 - GENERAL Total:	27.98
			Ve	ndor 08067 - JOHN DEERE FINANCIAL Total:	27.98
Vendor: 09474 - JOHN DEERE FI	INANCIAL				
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.73
				Fund 213 - CEMETERY Total:	24.73
			Ve	ndor 09474 - JOHN DEERE FINANCIAL Total:	24.73

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Expense Approval Report				Post Dates: 11/20/2018	- 12/03/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09371 - KIRK BERNHA	RDT				
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				500.00
00	0011111101011011010101010101010101010101			Fund 111 - GENERAL Total:	500.00
				Vendor 09371 - KIRK BERNHARDT Total:	500.00
V				Vendor 05571 - KINK BERNITARBT Total.	300.00
Vendor: 09747 - KNOW HOW I Fund: 111 - GENERAL	шс				
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 - ENVIRONMEN	ITAL SERVICES				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.51
EQUIP MTNC	EQUIPMENT MAINTENANCE				63.28
DEPT SUPPLIES	DEPARTMENT SUPPLIES			<u> </u>	26.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	108.66
Fund: 725 - CENTRAL GAR	AGE				
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 EQUIP MTNC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				118.82 235.43
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 EQUIP MTNC	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				-9.15 -33.33
EQUIP MTNC	EQUIPMENT MAINTENANCE				-55.55 -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 NATH	ΛN				•
Fund: 111 - GENERAL	AIV				
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 - TRANSPORTA	TION				
SUPP - DIGITAL CLAMP METER					105.00
SUPP - DIGITAL CLAMP METER					-105.00
ELECT. SUPP - WIRE, CONDUIT,	DEPARTMENT SUPPLIES			Fund 212 TRANSPORTATION Total	238.66
				Fund 212 - TRANSPORTATION Total:	238.66
				Vendor 09872 - KRIZ DAVIS Total:	238.66

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Expense Approval Report				Post Dates: 11/20/2018	3 - 12/03/2018
Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09984 - LITZELMAN K Fund: 111 - GENERAL	ALE				
CONTRACTULA	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
Vendor: 09978 - LOFINK BRAD	DEN			Vendor 09984 - LITZELMAN KALE Total:	30.00
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				45.00
CONTINCTORE	CONTRACTORE SERVICES			Fund 111 - GENERAL Total:	45.00
				Vendor 09978 - LOFINK BRADEN Total:	45.00
Vendor: 09849 - LUCKINBILL B	ENJAMIN				
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 Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES			Fried 111 CENERAL Totals	2,460.00 2,460.00
5 040 TD4NCD0DT4	T1011			Fund 111 - GENERAL Total:	2,460.00
Fund: 212 - TRANSPORTA PROF. SERVICES - 42ND ST (AV					20,838.31
	2			Fund 212 - TRANSPORTATION Total:	20,838.31
Fund: 631 - WASTEWATE	R				
PROF. SERVICES - 42ND ST (AV	EENGINEERING/DESIGN				3,449.10
				Fund 631 - WASTEWATER Total:	3,449.10
Fund: 661 - STORMWATE					
PROF. SERVICES - 42ND ST (AV	EENGINEERING/DESIGN			Fund 661 - STORMWATER Total:	4,455.09 4,455.09
			Vandani	_	
			vendor (00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	31,202.50
Vendor: 07838 - MAILFINANC Fund: 111 - GENERAL	EINC				
MONTHLY LEASE	RENT-MACHINES				148.76
				Fund 111 - GENERAL Total:	148.76
				Vendor 07838 - MAILFINANCE INC Total:	148.76
Vendor: 09980 - MALTOS-GAF Fund: 111 - GENERAL	RCIA ARNOLDO				
CONTRACTUAL	CONTRACTUAL SERVICES				30.00
				Fund 111 - GENERAL Total:	30.00
Vendor: 10001 - MANN JACK			Ven	dor 09980 - MALTOS-GARCIA ARNOLDO Total:	30.00
Fund: 111 - GENERAL CONTRACTUAL	CONTRACTUAL SERVICES				30.00
CONTINUETONE	CONTINIET ONE SERVICES			Fund 111 - GENERAL Total:	30.00
				Vendor 10001 - MANN JACK Total:	30.00
Vendor: 08317 - MATHESON T	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, IN Fund: 111 - GENERAL	ıc				
Bolts and Washers	DEPARTMENT SUPPLIES				10.93
LED LIGHTS FOR TOWER 1 HOL	I 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 - TRANSPORTAT					
SUPP - OUTLET, COVER, CONN	DEPARTMENT SUPPLIES				25.98
SUPP - IRON HOLD	DEPARTMENT SUPPLIES				25.98
SUPP - HANDY BOX, OUTLET PL.	DEPARTMENT SUPPLIES			Fund 212 - TRANSPORTATION Total:	1.23 53.19
Francis C24 FAIVUDONIAGAI	TAL CERVICES			Talla 212 - Thatest Stration Total.	33.13
Fund: 621 - ENVIRONMEN' DEPT SUPPLIES	DEPARTMENT SUPPLIES				18.04
DEPT SUPPLIES	DEPARTMENT SUPPLIES				67.95
			1	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 KE	MBEL				
Fund: 621 - ENVIRONMEN	TAL 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 CON	INECT, LLC				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	370.00 370.00
				Fullu III - GENERAL TOLAI:	370.00
Fund: 621 - ENVIRONMEN DEPT SUPP	TAL SERVICES DEPARTMENT SUPPLIES				283.55
DEPT SUPP	DEPARTIVIENT SUPPLIES			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
			Ve	endor 07938 - MIDWEST CONNECT, LLC Total:	1,220.67
Vendor: 00844 - MIRACLE RECR	REATION EQUIPMENT				
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				756.00
				Fund 111 - GENERAL Total:	756.00
			Vendor 0084	4 - MIRACLE RECREATION EQUIPMENT Total:	756.00
Vendor: 08083 - NE COLORADO 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 RE	EVENUE				
Fund: 111 - GENERAL					
TAX	SALES TAX PAYABLE				329.53
				Fund 111 - GENERAL Total:	329.53

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Expense Approval Report				Post Dates: 11/20/2018	3 - 12/03/2018
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 - STORMWAT					
TAX	SALES TAX PAYABLE			Fund CC1 STORMWATER Total	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. srvcs.	CONTRACTUAL SERVICES	5			750.00
COIII. SIVES.	CONTRACTOAL SERVICES	,		Fund 111 - GENERAL Total:	750.00
			Von	_	
			ven	dor 01156 - NE LIBRARY COMMISSION Total:	750.00
	ASSOCIATION OF CHIEF'S OF	POLICE			
Fund: 111 - GENERAL MEMBERSHIPS-PD	MEMBERSHIPS				50.00
INICINIDENSUIPS-PD	INICIAIDENSUILS			Fund 111 - GENERAL Total:	50.00
			Vandar 00413 NEDDASK	_	50.00
			Vendor 00412 - NEBRASK	A ASSOCIATION OF CHIEF'S OF POLICE Total:	50.00
Vendor: 00578 - NEBRASKA					
Fund: 631 - WASTEWAT ELECTRICITY	ELECTRIC POWER				180.73
ELECTRICITY	ELECTRIC POWER				13,574.95
EEEGINGIII	ELECTRIC FOWER			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 - NORTHWES	T PIPE FITTINGS, INC. OF SCO	OTTSBLUFF			
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANG	CE			11.92
GROUND MAINT	GROUNDS MAINTENANG	CE			139.80
GROUND MAINT	GROUNDS MAINTENANG				38.85
GROUND MAINT	GROUNDS MAINTENANG				87.67
GROUND MAINT	GROUNDS MAINTENANG	E		Fund 111 - GENERAL Total:	39.30 317.54
			V 1 22422 NOTHINGS	_	
			vendor 00139 - NORTHWES	F PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	317.54
Vendor: 09982 - OLSON JOS	EPH				
Fund: 111 - GENERAL	CONTRACTUAL SERVICES	•			45.00
CONTRACTUAL	CONTRACTUAL SERVICES)		Fund 111 - GENERAL Total:	45.00 45.00
				_	
				Vendor 09982 - OLSON JOSEPH Total:	45.00
	E ENVIRONMENTAL SERVICES	S INC			
Fund: 631 - WASTEWAT		•			00.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES)		Fund 631 - WASTEWATER Total:	90.50
Fronds CAS 1442EEE				Tund OSE - WASTEWATER TOtal.	30.30
Fund: 641 - WATER SAMPLES	CAMDIEC				90.00
SAMPLES	SAMPLES SAMPLES				80.00 80.00
J ELJ	3/ HTH ELS			Fund 641 - WATER Total:	160.00

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Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:

250.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00017 - PANHANDLI Fund: 111 - GENERAL	E HUMANE SOCIETY				
CONTRACTUAL	CONTRACTUAL SERVICES			_	5,174.59
				Fund 111 - GENERAL Total:	5,174.59
			Vendo	or 00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 01276 - PLATTE VAL Fund: 713 - CASH & INV					
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 EXPE	RESS HVAC/R LLC				
Fund: 641 - WATER EQUIP MAINT	EQUIPMENT MAINTENANCE				528.88
EQUI MAINT	EQUITMENT MAINTENANCE			Fund 641 - WATER Total:	528.88
			Vei	ndor 09765 - POLAR EXPRESS HVAC/R LLC Total:	528.88
Vendor: 00272 - POSTMASTE	ER			·	
Fund: 111 - GENERAL POSTAGE	POSTAGE				225.00
FOSTAGE	POSTAGE			Fund 111 - GENERAL Total:	225.00
Fund: 621 - ENVIRONMI	ENITAL CEDI/ICEC				
Postage	POSTAGE				96.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	96.18
Fund: 631 - WASTEWAT	ER				
Postage	POSTAGE				96.18
				Fund 631 - WASTEWATER Total:	96.18
Fund: 641 - WATER	DOCTAGE				05.40
Postage	POSTAGE			Fund 641 - WATER Total:	96.18 96.18
				Vendor 00272 - POSTMASTER Total:	513.54
Vendor: 00796 - POWERPLA	NI .			Vehicol 66272 - 1 651WASTER Total.	313.54
Fund: 621 - ENVIRONMI					
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 OVERH	IEAD DOOR				
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES			<u> </u>	218.00
				Fund 641 - WATER Total:	218.00
				Vendor 00471 - PRO OVERHEAD DOOR Total:	218.00
Vendor: 00266 - QUILL CORP	PORATION				
Fund: 111 - GENERAL	DEDARTMENT CLIPDLIEC				216.00
DEPT SUPPL-PD DEPT SUPPL-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				216.99 21.49
DEI 1 3011 E 1 D	DELITATIVE TO THE LESS			Fund 111 - GENERAL Total:	238.48
				Vendor 00266 - QUILL CORPORATION Total:	238.48
Vendor: 04089 - REGIONAL O	CARE INC				
Fund: 812 - HEALTH INS					
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	лPREMIUM EXPENSE				38,674.52
				Fund 812 - HEALTH INSURANCE Total:	84,684.56
				Vendor 04089 - REGIONAL CARE INC Total:	84,684.56
Vendor: 00364 - REGIONAL W	EST MEDICAL CENTER				
Fund: 111 - GENERAL					
GAUZE AND COBAN- MEDICAL	DEPARTMENT SUPPLIES			<u> </u>	8.96
				Fund 111 - GENERAL Total:	8.96
			Vendor 0	0364 - REGIONAL WEST MEDICAL CENTER Total:	8.96
Vendor: 00798 - REGISTER OF Fund: 213 - CEMETERY	DEEDS				
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 F	PUBLIC POWER DISTRICT				
Fund: 641 - WATER					
ELECTICITY	ELECTRIC POWER			Fried CA1 MATER Total	1,752.81
				Fund 641 - WATER Total:	1,752.81
			Vendor 003	66 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,752.81
Vendor: 09997 - RURAL HEALT	•				
Fund: 224 - ECONOMIC D					6 202 22
ECONOMIC DEV	ECONOMIC DEVELOPMENT			Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33 6,383.33
				_	
			Vendor 095	997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00026 - S M E C	CTAINT DOOL				
Fund: 713 - CASH & INVE	SIMENT POOL SMEC EE PAYABLE				160.00
SIVILC	SIVILE LE FATABLE			Fund 713 - CASH & INVESTMENT POOL Total:	160.00
				Vendor 00026 - S M E C Total:	160.00
				Vendor 00020 - 3 W E C Total.	100.00
Vendor: 00257 - SANDBERG IN Fund: 111 - GENERAL	VIPLEMENT, INC				
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.12
VEHICLE MAINT	VEHICLE MAINTENANCE				10.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				124.11
EQUIP MAINT	EQUIPMENT MAINTENANCE				157.44
EQUP MAINT	EQUIPMENT MAINTENANCE				22.83
DEPT SUPP	DEPARTMENT SUPPLIES			Fund 111 - GENERAL Total:	1,078.20 1,402.68
				_	
			Ver	ndor 00257 - SANDBERG IMPLEMENT, INC Total:	1,402.68
Vendor: 09408 - SATO, LEANN					
Fund: 661 - STORMWATE SCHOOLS & CONF	SCHOOL & CONFERENCE				76.00
SCHOOLS & CONF	SCHOOL & CONFERENCE			Fund 661 - STORMWATER Total:	76.00
				_	
				Vendor 09408 - SATO, LEANN Total:	76.00
Vendor: 00258 - SCB COUNTY	IREASURER				
Fund: 111 - GENERAL REIMBURSEMENT - 2017 SHSP	P DEPARTMENT SLIPPLIES				1,400.00
WENADOWPENATIAL - SOTV 2012L	DEI AIMINIENT JOFFEILJ			Fund 111 - GENERAL Total:	1,400.00
				Vendor 00258 - SCB COUNTY TREASURER Total:	1,400.00
Vandam 00400 - 0007700:::-	F MANINICALIDATE CONTRACTOR			Tender Sousse - Sep Coord I Treasoner Total.	1,400.00
Vendor: 00108 - SCOTTSBLUFI Fund: 111 - GENERAL	r WINSUPPLY CUMPANY				
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	3 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	183.82
Vendor: 00759 - SCOTTSBLUFF/	GERING CHAMBER OF COMME	RCE			
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	15.00
Fund: 224 - ECONOMIC DE	VELOPMENT				
SCHOOL & CONF	SCHOOL & CONFERENCE				15.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	15.00
			Vendor 00759 - SCOTTSB	LUFF/GERING CHAMBER OF COMMERCE Total:	30.00
Vendor: 00684 - SHERIFF'S OFFI	CE				
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 WILL	IAMS				
Fund: 212 - TRANSPORTAT					
SUPP - STRAINERS	DEPARTMENT SUPPLIES				16.64
				Fund 212 - TRANSPORTATION Total:	16.64
				Vendor 00786 - SHERWIN WILLIAMS Total:	16.64
Vendor: 01031 - SIMON CONTR	ACTORS				
Fund: 212 - TRANSPORTAT					
CONCRETE FOR STREET REPAIR					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 CORPORA	ATION				
Fund: 111 - GENERAL					
Cont. srvcs.	CONTRACTUAL SERVICES				1,126.07
				Fund 111 - GENERAL Total:	1,126.07
				Vendor 02918 - SIRSI CORPORATION Total:	1,126.07
Vendor: 00513 - SNELL SERVICE	S 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 INDUS	TRIES, INC.				
Fund: 213 - CEMETERY	•				
DEPT SUPP	DEPARTMENT SUPPLIES				110.00

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Persist	Expense Approval Report				Post Dates: 11/20/2018	- 12/03/2018
Page	Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LIC Funde, 613 - WASTEWARTE FQUIPMENT MAINTENANCE 1500 MAINT 1000 MAINT 1000 MAINT 1000 MAINT 1000 MAINT 1000 MAINT 1000 MAINT MAINTENANCE 1000 MAINTENANCE MAINTENANCE 1000 MAINTENANCE MAINTENANCE 1000 MAINTENANCE MAINTENANCE MAINTENANCE 1000 MAINTENANCE MAINTEN	DEPT SUPP	DEPARTMENT SUPPLIES			Fund 242 CENTERRY Total	
Page				Ve		
Part	Vandar: 07527 TRANS IOWA F	CHIDMENT LLC		Ve	endor 09346 - SUHUK INDUSTRIES, INC. Total:	295.00
Part		QUIPMENT LLC				
Part	EQUIP MAINT	EQUIPMENT MAINTENANCE				19.13
Vendor: 00568 - TWIN CITY AUT. THE FUND CITY A	EQUIP MAINT	EQUIPMENT MAINTENANCE				
Name (12) - TRANSPORTATION 10 (12)						
Mary				Vendor	r 07537 - TRANS IOWA EQUIPMENT LLC Total:	617.14
NOW PLOW DEFICETOR QUIPMENT MAINTENANCE Fund 212 - TRANSPORTATION 1016 264.36 Vendor: 08821 - TVLER TECHNOLOGIES, INC Vendor: 08821 - TVLER TECHNOLOGIES, INC 10.00 264.36 Vendor: 08821 - TVLER TECHNOLOGIES, INC TURBURS 11.00 15.00 Fund: 621 - ENVIRONMENTAL SERVICES Pond 621 - ENVIRONMENTAL SERVICES 11.00 Fund: 621 - WASTEWATER TURBURS 11.00 TURBURS ET 21/1/18 - 12/1 - TO TRACTUAL SERVICES Prod 621 - ENVIRONMENTAL SERVICES 11.00 TURBURS ET 21/1/18 - 12/1 - TO TRACTUAL SERVICES Prod 621 - WASTEWATER TOTAL SERVICES 11.00 TURBURS ET 21/18 - 12/1 - TO TRACTUAL SERVICES Prod 621 - WASTEWATER TOTAL SERVICES 11.00 TURBURS ET 21/18 - 12/18 - LONG TRACTUAL SERVICES Prod 621 - WASTEWATER TOTAL SERVICES 11.00 TURBURS ET 21/18 - LONG TRACTUAL SERVICES Prod 621 - WASTEWATER TOTAL SERVICES 11.00 TURBURS ET 21/18 - LONG TRACTUAL SERVICES Prod 621 - WASTEWATER TOTAL SERVICES 11.00 TURBURS ET 21/18 - LONG TRACTUAL SERVICES 11.00 11.00 TURBURS ET 21/18 - LONG TRACTUAL SERVICES 11.00 11.00						
Part						264.36
Nemon: 621-ENVIRONMENTAL SERVICES 18 (a)					Fund 212 - TRANSPORTATION Total:	
### Page 12					Vendor 00568 - TWIN CITY AUTO, INC Total:	264.36
Fund: 621 - LANGE TRANSTRUCTS 10 (100 mode) 1.00 mode)	Vendor: 08821 - TYLER TECHNO	LOGIES, INC				
Fund: 631 - WASTEWATER Fund: 631 - WASTEWATER PORTION SERVICES Fund: 631 - WASTEWATER PORTION SERVICES Fund: 631 - WASTEWATER PORTION SERVICES Fund: 641 - WASTEWATER PORTION SERVICES Fund: 761 - WASTEWATER PORTION SERVICES Fund: 761 - WASTEWATER PORTION SERVICES FUND: 761 - WASTEWATER PORTION SERVICES AND SERVICES A	Fund: 621 - ENVIRONMENT	TAL SERVICES				
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Page 12 1 1 1 1 1 1 1 1 1					Fund 621 - ENVIRONMENTAL SERVICES Total:	116.00
Fund: 641 - WASTEY Fund 641 - WASTEY Fund 641 - WASTEY 6 10 10 10 10 10 10 10 10 10 10 10 10 10		CONTRACTUAL SERVICES				116.00
Fund: 641 - WATER BO NUINE FEE 12/1/18 - 12/3 1.8 - 1.0 -	OB ONLINE FEE 12/1/10 - 12/51	CONTRACTOAL SERVICES			Fund 631 - WASTEWATER Total:	
Manual Peter 12/1/18 - 12/13 - 12/18 - 12	Fund: 641 - WATER					
Vendor: 09865 - UNION BANK & TRUST Funic: 713 - CASH & INVESTMENT POOL RETIREMENT REQULAR RETIRE EE PAY 8,043.92 RETIREMENT REGULAR RETIRE EE PAY 5,050.00 RETIREMENT DEFERRED COMP EE PAY 5,050.00 RETIREMENT DEFERRED COMP EE PAY 5,055.46 RETIREMENT RETIRE FIRE EE PAYABLE 5,055.46 RETIREMENT RETIRE FIRE EE PAYABLE 6,028.79 RETIREMENT RETIRE POLICE EE PAY 6,028.79 RETIREMENT RETIRE POLICE EE PAY 6,028.79 RETIREMENT BETIRE POLICE EE PAY 6,028.79 6,028.79 RETIRE MENT DE LEE PAYABLE 6,028.79 FUNDOR DE LEE PAY PRINT JUST		CONTRACTUAL SERVICES				116.00
Nender: 09865 - UNION BANK & TRUST FURICE: 131 - CASH & INVESTMENT POOL RETIREMENT REGULAR RETIRE EE PAY 7,810.18 RETIREMENT DEFERRED COMP EE PAY 5,000.00 RETIREMENT DEFERRED COMP EE PAY 2,232.24 RETIREMENT DEFERRED COMP EE PAY 2,232.24 RETIREMENT RETIRE FIRE EE PAYABLE 2,243.24 RETIREMENT RETIRE FIRE EE PAYABLE 6,002.79 RETIREMENT RETIRE POUCE EE PAY 6,002.79 RETIREMENT RETIRE POUCE EE PAY 7,002.79 RETIREMENT RETIRE POUCE EE PAY 7,002.79 RETIREMENT RETIRE POUCE EE PAY 7,002.70 RETIREMENT RETIRE POUCE EE PAY 7,002.70 RETIREMENT RETIRE POUCE EE PAY 7,002.70 RETIREMENT RETIRE POUCE EE PAY 7,002.00 RETIREMENT RETIRE FOULE EE PAY 7,002.00 RETIREMENT RETIRE FOULE EE PAY 7,002.00 RETIREMENT SUPPLES 7,002.00 7,002.00 DEPT/INVEST SUPPL-PD INVESTIGATIVE EXPENSES 7,002.00					Fund 641 - WATER Total:	116.00
Fund: 73 CASH & INVESTMENT POOL RETIREMENT REGULAR RETIRE EE PAY 5,043.92 RETIREMENT REGULAR RETIRE EE PAY 5,040.00 RETIREMENT DEFERRED COMP EE PAY 5,000.00 RETIREMENT DEFERRED COMP EE PAY 2,232.24 RETIREMENT RETIRE FIRE EE PAYABLE 3,534.68 RETIREMENT RETIRE FIRE EE PAYABLE 6,002.79 RETIREMENT RETIRE POLICE EE PAY 7,002.00 RETIREMENT SERVENSE 7,002.00 7,002.00 RETIREMENT SUPPLED 1,002.00 7,002.00 NUEST SUPPL-PO 1,002.00				Ven	dor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
RETIREMENT REGULAR RETIREE EP AY 8,043.92 RETIREMENT REGULAR RETIREE EP AY 7,510.18 RETIREMENT DEFERRED COMP EE PAY 2,232.24 RETIREMENT RETIRE FIRE EE PAYABLE 2,232.24 RETIREMENT RETIRE ER EE PAYABLE 2,824.34 RETIREMENT RETIRE POLICE EE PAY 6,028.79 RETIREMENT RETIRE POLICE EE PAY 7,800.79 RETIREMENT RETIRE POLICE EE PAY 7,800.79 RETIRE MENT RETIRE POLICE EE PAY 7,800.79 RETIREMENT RETIRE POLICE EE PAY 7,800.79 RETIRE MENT SUPPLE PO MENT SUPPLE POLICE EE PAY 7,800.79 ROSE TESTING CAPS (BACKOR)	Vendor: 09865 - UNION BANK 8	k TRUST				
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SHIFT CALENDARS FOR 2019 DEPARTMENT SUPPLIES 55.62						
GASOLINE-PD GASOLINE 15.01						
	GASOLINE-PD	GASOLINE				15.01

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Expense Approval Report				Post Dates: 11/20/	2018 - 12/03/2018
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 51.63
DEPT SUPPL-PD DEPT SUPPL-PD	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES				25.28
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				-24.36
CABLE ADAPTERS	DEPARTMENT SUPPLIES				8.14
Mmbrshp rnwl.	MEMBERSHIPS				42.00
William Time.	WEWDENSTHI S			Fund 111 - GENERAL Total	
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 NEBRAS	SKA CLAIMS SERVICE, INC				
Fund: 631 - WASTEWATER	1				
CLAIM	SEWER BACKUP CLAIMS				404.20
				Fund 631 - WASTEWATER Total	404.20
			Vendor 07571 - W	EST NEBRASKA CLAIMS SERVICE, INC Total	404.20
Vendor: 00344 - WESTERN PAT	HOLOGY CONSULTANTS, INC				
Fund: 111 - GENERAL	,				
2019 POLICY UPDATES	CONTRACTUAL SERVICES				75.00
				Fund 111 - GENERAL Total	75.00
			Vendor 00344 - WESTI	ERN PATHOLOGY CONSULTANTS, INC Total	75.00
Vendor: 03683 - WIN INVESTM	IENTS INC				
Fund: 631 - WASTEWATER	1				
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
			Ve	endor 03683 - WIN INVESTMENTS INC Total	473.60
Vendor: 07239 - WYOMING FIF	RST AID & SAFETY SUPPLY. U.C.				
Fund: 725 - CENTRAL GAR	•				
DEPT SUPPLIES	DEPARTMENT SUPPLIES				13.17
				Fund 725 - CENTRAL GARAGE Total	13.17

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Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:

13.17

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

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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	GROUNDS 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

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Account Summary

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	
212-53441-212	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	
213-52111-213	LEGAL FEES	40.00	0.00	
213-53441-213	EQUIPMENT MAINTENAN	24.73	0.00	
213-53441-213	VEHICLE MAINTENANCE	99.95	0.00	
213-53561-213		6.13		
	TELEPHONE DEDARTMENT SURDIUES		0.00	
215-52111-142 223-53111-113	DEPARTMENT SUPPLIES CONTRACTUAL SERVICES	179.92 8,900.00	0.00 0.00	
224-53561-113	TELEPHONE	10.10	0.00	
	SCHOOL & CONFERENCE		0.00	
224-53711-113		15.00		
224-59111-114	ECONOMIC DEVELOPME	256,383.33	0.00	
621-52111-621	DEPARTMENT SUPPLIES	859.95	0.00 96.18	
621-52411-621	POSTAGE	96.18 116.00	0.00	
621-53111-621	CONTRACTUAL SERVICES		0.00	
621-53421-621	BUILDING MAINTENANCE	125.40		
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	

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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

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