

City of Scottsbluff, Nebraska

Monday, March 4, 2019

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08464 - 911 CUSTOM, LLC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-UNMARKED CAR	EQUIPMENT				819.60
Fund 218 - PUBLIC SAFETY Total:					819.60
Vendor 08464 - 911 CUSTOM, LLC Total:					819.60
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				148.70
Fund 111 - GENERAL Total:					148.70
Fund: 218 - PUBLIC SAFETY					
EQUIP MAINT-PD	DEPARTMENT SUPPLIES				2,015.80
Fund 218 - PUBLIC SAFETY Total:					2,015.80
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 2/1/19 - 2/2...	DEPARTMENT SUPPLIES				55.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE 2/1/19 - 2/2...	DEPARTMENT SUPPLIES				55.00
Fund 631 - WASTEWATER Total:					55.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					2,274.50
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				34.00
V-BELT FOR COMPRESSOR	DEPARTMENT SUPPLIES				9.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				11.87
Fund 111 - GENERAL Total:					55.31
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.82
Fund 631 - WASTEWATER Total:					94.82
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				53.20
Fund 641 - WATER Total:					53.20
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				13.06
EQUIP MTNC	EQUIPMENT MAINTENANCE				406.48
EQUIP MTNC	EQUIPMENT MAINTENANCE				53.89
EQUIP MTNC	EQUIPMENT MAINTENANCE				7.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				22.62
EQUIP MTNC	EQUIPMENT MAINTENANCE				8.20
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.89
EQUIP MTNC	EQUIPMENT MAINTENANCE				33.16
EQUIP MTNC	EQUIPMENT MAINTENANCE				8.92
EQUIP MTNC	EQUIPMENT MAINTENANCE				56.27
EQUIP MTNC	EQUIPMENT MAINTENANCE				36.64
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.90
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.71
EQUIP MTNC	EQUIPMENT MAINTENANCE				212.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				202.40
EQUIP MTNC	EQUIPMENT MAINTENANCE				30.36
EQUIP MTNC	EQUIPMENT MAINTENANCE				15.96
CENTRAL GARAGE- OIL FILTER	EQUIPMENT MAINTENANCE				3.43

Expense Approval Report

Post Dates: 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.66
ES #819- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				7.07
EQUIP MTNC	EQUIPMENT MAINTENANCE				17.94
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
PARKS #336- WIRE AND PLUGS	EQUIPMENT MAINTENANCE				98.71
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.59
EQUIP MTNC	EQUIPMENT MAINTENANCE				5.95
FIRE #SB01- OIL AND AIR FILTERS	EQUIPMENT MAINTENANCE				12.10
POLICE #9- BREAK PADS AND R...	EQUIPMENT MAINTENANCE				126.72
WW #938- OIL FILTER	EQUIPMENT MAINTENANCE				2.87
PARKS #336- HUB AND BEARING..	EQUIPMENT MAINTENANCE				254.02
ES #899- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.76
PARKS #336- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.09
PARKS #336- STEERING STABILI...	EQUIPMENT MAINTENANCE				40.79
EQUIP MTNC	EQUIPMENT MAINTENANCE				-150.00
EQUIP MTNC	EQUIPMENT MAINTENANCE				-11.89
POLICE #23- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
ES #802- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				12.11
ADMIN- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
ES #802- GASKETS	EQUIPMENT MAINTENANCE				8.06
WATER #41- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				13.65
PARKS #307- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				11.06
PARKS #309- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				10.71
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE				-3.43
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-5.95
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-15.96
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE				-30.00
CENTRAL GARAGE- RETURNED A..	EQUIPMENT MAINTENANCE				-12.76
Fund 725 - CENTRAL GARAGE Total:					1,590.27
Vendor 02583 - ADVANCE AUTO PARTS Total:					1,793.60

Vendor: 09021 - AIRGAS USA, LLC

Fund: 621 - ENVIRONMENTAL SERVICES

CYLINDER LEASE	CONTRACTUAL SERVICES				374.50
WELDING TANK REFILLS	DEPARTMENT SUPPLIES				101.40
Fund 621 - ENVIRONMENTAL SERVICES Total:					475.90
Vendor 09021 - AIRGAS USA, LLC Total:					475.90

Vendor: 07593 - AIRPORT DEVELOPMENT,LLC

Fund: 321 - TIF PROJECTS

TIF - AIRPORT REDEV.	DEBT SVC (INT) - TIF				323.40
Fund 321 - TIF PROJECTS Total:					323.40
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:					323.40

Vendor: 03711 - AMAZON.COM HEADQUARTERS

Fund: 111 - GENERAL

DEPT SUPP PARK	DEPARTMENT SUPPLIES				27.99
Misc.	DEPARTMENT SUPPLIES				69.99
Misc.	JANITORIAL SUPPLIES				35.98
Misc.	AUDIOVISUAL SUPPLIES				67.27
Misc.	BOOKS				378.14
Fund 111 - GENERAL Total:					579.37
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					579.37

Vendor: 03936 - ANDERSON FORD INC

Fund: 218 - PUBLIC SAFETY

CIP-PO-UNMARKED CAR	EQUIPMENT				17,935.00
Fund 218 - PUBLIC SAFETY Total:					17,935.00
Vendor 03936 - ANDERSON FORD INC Total:					17,935.00

Expense Approval Report

Post Dates: 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
TRAVEL TO NEMA AND FOREST ...SCHOOL & CONFERENCE					66.00
				Fund 111 - GENERAL Total:	66.00
				Vendor 08126 - ANTHONY J MURPHY Total:	66.00
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 212 - TRANSPORTATION					
BATTERY FOR 1 TON PICKUP	VEHICLE MAINTENANCE				89.99
				Fund 212 - TRANSPORTATION Total:	89.99
				Vendor 04575 - AUTOZONE STORES, INC Total:	89.99
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	124.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				55.00
				Fund 212 - TRANSPORTATION Total:	55.00
Fund: 621 - ENVIRONMENTAL SERVICES					
WATER DELIVERY	DEPARTMENT SUPPLIES				25.00
WATER DELIVERY	DEPARTMENT SUPPLIES				25.00
AUTOMATIC SALT UNIT RENTAL	DEPARTMENT SUPPLIES				20.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	70.00
				Vendor 00295 - B & H INVESTMENTS, INC Total:	249.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				156.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				157.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.70
				Fund 111 - GENERAL Total:	328.12
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2,131.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2,131.25
				Vendor 00271 - B&C STEEL CORPORATION Total:	2,459.37
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 223 - KENO					
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				9,930.00
				Fund 223 - KENO Total:	9,930.00
				Vendor 00241 - BAKER & ASSOCIATES INC Total:	9,930.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				471.52
Monthly Energy Bill	HEATING FUEL				403.41
Monthly Energy Bill	HEATING FUEL				158.84
Monthly Energy Bill	HEATING FUEL				403.40
Monthly Energy Bill	HEATING FUEL				505.53
Monthly Energy Bill	HEATING FUEL				668.54
Monthly Energy Bill	HEATING FUEL				26.64
				Fund 111 - GENERAL Total:	2,637.88

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Post Dates: 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,879.20
Fund 212 - TRANSPORTATION Total:					1,879.20
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				489.93
Fund 621 - ENVIRONMENTAL SERVICES Total:					489.93
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				69.02
Fund 641 - WATER Total:					69.02
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				286.48
Fund 725 - CENTRAL GARAGE Total:					286.48
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					5,362.51
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT SUPPL-PD	JANITORIAL SUPPLIES				31.24
DEPT SUPPL-PD	JANITORIAL SUPPLIES				31.24
DEPT SUPP ADM	DEPARTMENT SUPPLIES				53.99
Fund 111 - GENERAL Total:					266.51
Fund: 621 - ENVIRONMENTAL SERVICES					
BREAK ROOM SUPPLIES	DEPARTMENT SUPPLIES				46.93
Fund 621 - ENVIRONMENTAL SERVICES Total:					46.93
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				88.92
Fund 725 - CENTRAL GARAGE Total:					88.92
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					402.36
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				29.26
Cont. srvc.	CONTRACTUAL SERVICES				295.23
MONTHLY MAINT	EQUIPMENT MAINTENANCE				217.85
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
Fund 111 - GENERAL Total:					580.34
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					580.34
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				85.76
Fund 111 - GENERAL Total:					85.76
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					85.76
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELLULAR PHONE AND MODEM...	CELLULAR PHONE				267.98
WIRELESS INTERNET - MOBILE ...	DEPARTMENT SUPPLIES				43.53
CELL PHONES-PD	TELEPHONE				1,124.70
Fund 111 - GENERAL Total:					1,436.21
Fund: 212 - TRANSPORTATION					
CHARGES FOR CELL PHONE FOR...	TELEPHONE				520.57
Fund 212 - TRANSPORTATION Total:					520.57
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.75
Fund 631 - WASTEWATER Total:					81.75

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.42
				Fund 641 - WATER Total:	85.42
				Vendor 07911 - CELLCO PARTNERSHIP Total:	2,123.95
Vendor: 10019 - CENTRAL PLAINS LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Wrkshp. reg.	SCHOOL & CONFERENCE				20.00
				Fund 111 - GENERAL Total:	20.00
				Vendor 10019 - CENTRAL PLAINS LIBRARY SYSTEM Total:	20.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				24.47
BINDERS AND PAGE DIVIDERS	DEPARTMENT SUPPLIES				78.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				276.15
Dep. sup.	DEPARTMENT SUPPLIES				27.99
PAGE DIVIDERS FOR BINDERS	DEPARTMENT SUPPLIES				48.94
IPAD & SLIM FOLIO - CITY MAN...	DEPARTMENT SUPPLIES				428.99
ETHERNET TO USB CABLE	DEPARTMENT SUPPLIES				37.44
DEPT SUPPLIES - RECOGNITION...	DEPARTMENT SUPPLIES				22.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				74.88
REMOVE TAX FROM INVOICE 9...	DEPARTMENT SUPPLIES				34.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				-4.90
DEPT SUPP	DEPARTMENT SUPPLIES				-37.44
				Fund 111 - GENERAL Total:	1,013.48
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES & TRA...	DEPARTMENT SUPPLIES				58.97
POSTAGE - MAIL PACKAGE TO T...	POSTAGE				11.55
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				89.97
				Fund 212 - TRANSPORTATION Total:	160.49
Fund: 621 - ENVIRONMENTAL SERVICES					
BLACK INK FOR PRINTER	DEPARTMENT SUPPLIES				83.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	83.98
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				14.98
				Fund 631 - WASTEWATER Total:	14.98
				Vendor 02396 - CITIBANK N.A. Total:	1,272.93
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				3.92
BLDG MAINT REC	BUILDING MAINTENANCE				13.02
				Fund 111 - GENERAL Total:	16.94
Fund: 212 - TRANSPORTATION					
SUPP - DRIVE GUIDE & SAND. D...	DEPARTMENT SUPPLIES				19.91
				Fund 212 - TRANSPORTATION Total:	19.91
Fund: 631 - WASTEWATER					
BUILDING MAINT	BUILDING MAINTENANCE				1,325.70
BUILDING MAINT	BUILDING MAINTENANCE				311.81
BUILDING MAINT	BUILDING MAINTENANCE				-29.25
BUILDING MAINT	BUILDING MAINTENANCE				-49.72
BUILDING MAINT	BUILDING MAINTENANCE				152.76
BUILDING MAINT	BUILDING MAINTENANCE				24.34
BUILDING MAINT	BUILDING MAINTENANCE				-9.17
BUILDING MAINT	BUILDING MAINTENANCE				4.72
				Fund 631 - WASTEWATER Total:	1,731.19
Fund: 641 - WATER					
BUILDING MAINT	BUILDING MAINTENANCE				1,325.71

Expense Approval Report

Post Dates: 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BUILDING MAINT	BUILDING MAINTENANCE				311.81
BUILDING MAINT	BUILDING MAINTENANCE				-29.25
BUILDING MAINT	BUILDING MAINTENANCE				-49.73
BUILDING MAINT	BUILDING MAINTENANCE				152.77
BUILDING MAINT	BUILDING MAINTENANCE				24.35
BUILDING MAINT	BUILDING MAINTENANCE				-9.17
BUILDING MAINT	BUILDING MAINTENANCE				4.73

Fund 641 - WATER Total: 1,731.22

Vendor 05859 - CITIBANK, N.A. Total: 3,499.26

Vendor: 00484 - CITY OF GERING

Fund: 621 - ENVIRONMENTAL SERVICES

DISPOSAL FEES	DISPOSAL FEES				39,632.20
Fund 621 - ENVIRONMENTAL SERVICES Total:					39,632.20
Vendor 00484 - CITY OF GERING Total:					39,632.20

Vendor: 01976 - CLARK PRINTING LLC

Fund: 631 - WASTEWATER

DEPT SUP	DEPARTMENT SUPPLIES				81.19
Fund 631 - WASTEWATER Total:					81.19

Fund: 641 - WATER

DEPT SUP	DEPARTMENT SUPPLIES				81.18
Fund 641 - WATER Total:					81.18
Vendor 01976 - CLARK PRINTING LLC Total:					162.37

Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY

Fund: 713 - CASH & INVESTMENT POOL

INSURANCE	LIFE INS EE PAYABLE				22.75
INSURANCE	DIS INC INS EE PAYABLE				25.95
Fund 713 - CASH & INVESTMENT POOL Total:					48.70
Vendor 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY Total:					48.70

Vendor: 08003 - COLORADO ASPHALT SERVICES, INC

Fund: 212 - TRANSPORTATION

1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES				4,007.22
Fund 212 - TRANSPORTATION Total:					4,007.22
Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:					4,007.22

Vendor: 00706 - COMPUTER CONNECTION INC

Fund: 111 - GENERAL

CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
Fund 111 - GENERAL Total:					44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:					44.00

Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY

Fund: 111 - GENERAL

SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				76.19
Fund 111 - GENERAL Total:					368.27
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					368.27

Vendor: 00267 - CONTRACTORS MATERIALS INC.

Fund: 212 - TRANSPORTATION

SUPP - RUB. GLOVES, GOGGLES,...	DEPARTMENT SUPPLIES				39.10
Fund 212 - TRANSPORTATION Total:					39.10
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					39.10

Vendor: 06749 - CONTRYMAN ASSOCIATES, P.C.

Fund: 111 - GENERAL

AUDIT SERVICES	AUDIT				2,990.00
AUDIT SERVICES	AUDIT				1,380.00

Expense Approval Report

Post Dates: 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FINAL - AUDIT SERVICES FY END... AUDIT					520.00
FINAL - AUDIT SERVICES FY END... AUDIT					240.00
Fund 111 - GENERAL Total:					5,130.00
Fund: 212 - TRANSPORTATION					
AUDIT SERVICES	AUDIT				1,610.00
FINAL - AUDIT SERVICES FY END... AUDIT					280.00
Fund 212 - TRANSPORTATION Total:					1,890.00
Fund: 311 - DEBT SERVICE					
AUDIT SERVICES	AUDIT				3,220.00
FINAL - AUDIT SERVICES FY END... AUDIT					560.00
Fund 311 - DEBT SERVICE Total:					3,780.00
Fund: 621 - ENVIRONMENTAL SERVICES					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END... AUDIT					800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,400.00
Fund: 631 - WASTEWATER					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END... AUDIT					800.00
Fund 631 - WASTEWATER Total:					5,400.00
Fund: 641 - WATER					
AUDIT SERVICES	AUDIT				4,600.00
FINAL - AUDIT SERVICES FY END... AUDIT					800.00
Fund 641 - WATER Total:					5,400.00
Vendor 06749 - CONTRYMAN ASSOCIATES, P.C. Total:					27,000.00
Vendor: 09824 - CORE & MAIN LP					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				3,700.78
Fund 111 - GENERAL Total:					3,700.78
Fund: 641 - WATER					
METERS	METERS				965.33
METERS	METERS				196.23
METERS	METERS				85.46
METERS	METERS				166.69
METERS	METERS				1,298.71
METERS	METERS				883.04
Fund 641 - WATER Total:					3,595.46
Vendor 09824 - CORE & MAIN LP Total:					7,296.24
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL					
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				318.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					318.00
Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:					318.00
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
GRAPHICS FOR BRUSH 1	DEPARTMENT SUPPLIES				575.00
Fund 111 - GENERAL Total:					575.00
Vendor 00714 - COZY, INC Total:					575.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE	CONSULTING SERVICES				50.00
Fund 111 - GENERAL Total:					50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:					50.00

Expense Approval Report

Post Dates: 02/19/2019 - 03/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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				12.98
DEPT SUPP	DEPARTMENT SUPPLIES				14.95
DEPT SUPP	DEPARTMENT SUPPLIES				8.97
DEPT SUPP	DEPARTMENT SUPPLIES				4.36
DEPT SUPP	DEPARTMENT SUPPLIES				168.95
DEPT SUPP	DEPARTMENT SUPPLIES				63.98
Dep. sup.	DEPARTMENT SUPPLIES				23.22
DEPT SUPP ADM	DEPARTMENT SUPPLIES				5.16
Fund 111 - GENERAL Total:					302.57
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
Fund 631 - WASTEWATER Total:					96.30
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				96.30
Fund 641 - WATER Total:					96.30
Vendor 07689 - CYNTHIA GREEN Total:					495.17
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				15.00
Fund 111 - GENERAL Total:					15.00
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				35.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				2,775.67
REPAIR FLAT TIRE	EQUIPMENT MAINTENANCE				15.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					2,826.17
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					2,841.17
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 225 - MUTUAL FIRE					
HURST EDRAULIC RAM	EQUIPMENT				5,843.92
Fund 225 - MUTUAL FIRE Total:					5,843.92
Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:					5,843.92
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				4.90
Monthly Long Distance	TELEPHONE				2.11
Monthly Long Distance	TELEPHONE				6.81
Monthly Long Distance	TELEPHONE				0.91
Monthly Long Distance	TELEPHONE				5.77
Monthly Long Distance	TELEPHONE				7.78
Monthly Long Distance	TELEPHONE				35.82
Monthly Long Distance	TELEPHONE				16.06
Monthly Long Distance	TELEPHONE				3.14
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				6.02
Fund 111 - GENERAL Total:					91.67
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.50
Fund 212 - TRANSPORTATION Total:					7.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				4.80
Fund 213 - CEMETERY Total:					4.80
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				17.62
Fund 224 - ECONOMIC DEVELOPMENT Total:					17.62
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				4.10
Fund 621 - ENVIRONMENTAL SERVICES Total:					4.10
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.91
Fund 631 - WASTEWATER Total:					2.91
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.17
Fund 641 - WATER Total:					2.17
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				4.79
Fund 661 - STORMWATER Total:					4.79
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				0.94
Fund 725 - CENTRAL GARAGE Total:					0.94
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					136.97
Vendor: 09703 - DOCU-SHRED LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					90.00
Vendor 09703 - DOCU-SHRED LLC Total:					90.00
Vendor: 09692 - DOOLEY OIL INC					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- CASES OF OIL OIL & ANTIFREEZE					67.67
Fund 725 - CENTRAL GARAGE Total:					67.67
Vendor 09692 - DOOLEY OIL INC Total:					67.67
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					800.00
Vendor 07421 - DUANE E. WOHLERS Total:					800.00
Vendor: 09623 - ELAN CITY INC					
Fund: 212 - TRANSPORTATION					
SPEED SIGNS - HIGH SCHOOL	DEPARTMENT SUPPLIES				5,841.00
Fund 212 - TRANSPORTATION Total:					5,841.00
Vendor 09623 - ELAN CITY INC Total:					5,841.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
95 GALLON TRASH CARTS	DEPARTMENT SUPPLIES				4,915.68
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,915.68
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					4,915.68

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 09944 - ENSEMBLE SOLUTIONS GROUP					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				23.49
				Fund 111 - GENERAL Total:	23.49
				Vendor 09944 - ENSEMBLE SOLUTIONS GROUP Total:	23.49
Vendor: 09927 - FARMERS STATE BANK					
Fund: 321 - TIF PROJECTS					
TIF - ELITE HEALTH REDEV	DEBT SVC (INT) - TIF				3,688.08
				Fund 321 - TIF PROJECTS Total:	3,688.08
				Vendor 09927 - FARMERS STATE BANK Total:	3,688.08
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				10.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				7.00
				Fund 111 - GENERAL Total:	17.52
Fund: 212 - TRANSPORTATION					
SAFETY VESTS	UNIFORMS & CLOTHING				72.28
				Fund 212 - TRANSPORTATION Total:	72.28
				Vendor 02460 - FASTENAL COMPANY Total:	89.80
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				17.92
EQUIP MTNC	EQUIPMENT MAINTENANCE				32.56
EQUIP MTNC	EQUIPMENT MAINTENANCE				-17.92
				Fund 725 - CENTRAL GARAGE Total:	32.56
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	32.56
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				149.91
POSTAGE	POSTAGE				93.82
				Fund 641 - WATER Total:	243.73
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	243.73
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.07
				Fund 631 - WASTEWATER Total:	26.07
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				924.38
EQUIP MTNC	EQUIPMENT MAINTENANCE				83.10
EQUIP MTNC	EQUIPMENT MAINTENANCE				327.47
EQUIP MTNC	EQUIPMENT MAINTENANCE				21.58
				Fund 725 - CENTRAL GARAGE Total:	1,356.53
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	1,382.60
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				50.40
EQUIP MTNC	EQUIPMENT MAINTENANCE				-50.40
				Fund 725 - CENTRAL GARAGE Total:	0.00
				Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	0.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT REC	SPECIAL EVENTS				1,440.62
				Fund 111 - GENERAL Total:	1,440.62
				Vendor 03133 - FUN EXPRESS, LLC Total:	1,440.62
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				134.98
UNIFORMS-PD	UNIFORMS & CLOTHING				79.98
				Fund 111 - GENERAL Total:	214.96
				Vendor 05600 - GALLS INC Total:	214.96
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
DISHWASHER DETERGENT, DISH...	DEPARTMENT SUPPLIES				46.29
WATER, BODY WASH, DISINFEC...	DEPARTMENT SUPPLIES				37.29
Prgm.	PROGRAMMING				28.50
Prgm.	PROGRAMMING				40.33
FOAM PLATES AND NAPKINS	DEPARTMENT SUPPLIES				14.50
Prgm.	PROGRAMMING				27.88
Prgm.	PROGRAMMING				53.07
WATER, WINDOW WASH, COT...	DEPARTMENT SUPPLIES				33.40
Dep. sup.	DEPARTMENT SUPPLIES				41.37
Prgm.	PROGRAMMING				70.69
Prgm.	PROGRAMMING				102.91
DEPT SUPP	DEPARTMENT SUPPLIES				5.77
DEPT SUPP	DEPARTMENT SUPPLIES				17.31
AA BATTERIES	DEPARTMENT SUPPLIES				23.56
				Fund 111 - GENERAL Total:	542.87
Fund: 212 - TRANSPORTATION					
DEPT SUPP	DEPARTMENT SUPPLIES				5.77
				Fund 212 - TRANSPORTATION Total:	5.77
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				168.45
DEPT SUPP	DEPARTMENT SUPPLIES				5.77
				Fund 631 - WASTEWATER Total:	174.22
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				247.30
				Fund 641 - WATER Total:	247.30
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	970.16
Vendor: 10016 - GSM FILTRATION INC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,859.45
				Fund 631 - WASTEWATER Total:	1,859.45
				Vendor 10016 - GSM FILTRATION INC Total:	1,859.45
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,984.20
				Fund 641 - WATER Total:	1,984.20
				Vendor 04371 - HAWKINS, INC. Total:	1,984.20
Vendor: 02368 - HEIMAN INC					
Fund: 111 - GENERAL					
30 INCH PROBAR FOR RESCUE 1	DEPARTMENT SUPPLIES				263.15
				Fund 111 - GENERAL Total:	263.15
				Vendor 02368 - HEIMAN INC Total:	263.15

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09597 - HOBBY LOBBY STORES INC					
Fund: 111 - GENERAL					
SUPPLIES - RECOGNITION DINN...	DEPARTMENT SUPPLIES				21.66
Fund 111 - GENERAL Total:					21.66
Vendor 09597 - HOBBY LOBBY STORES INC Total:					21.66
Vendor: 00096 - HOLIDAY INN - KEARNEY					
Fund: 111 - GENERAL					
HOTEL FOR LES LUKERT CONFE...	SCHOOL & CONFERENCE				199.90
Fund 111 - GENERAL Total:					199.90
Vendor 00096 - HOLIDAY INN - KEARNEY Total:					199.90
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				81.25
BLDG MAINT PARK	BUILDING MAINTENANCE				45.50
Fund 111 - GENERAL Total:					126.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					126.75
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE				1,012.30
CENTRAL GARAGE- 1 BARREL OF..	OIL & ANTIFREEZE				1,259.78
Fund 725 - CENTRAL GARAGE Total:					2,272.08
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					2,272.08
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				109.48
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
GROUND MAINT PARK	GROUNDS MAINTENANCE				482.65
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
Fund 111 - GENERAL Total:					1,194.37
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
Fund 212 - TRANSPORTATION Total:					127.96
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.41
RUGS, MOPS, SHOP TOWELS	DEPARTMENT SUPPLIES				93.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					186.82
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.97
DEPT SUP	DEPARTMENT SUPPLIES				8.44
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.29
Fund 631 - WASTEWATER Total:					54.70
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.97
CONTRACTUAL SVC	CONTRACTUAL SERVICES				24.30
Fund 641 - WATER Total:					46.27
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS & SH...	UNIFORMS & CLOTHING				8.96
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				33.24
CENTRAL GARAGE- RUGS & SH...	UNIFORMS & CLOTHING				8.96
Fund 725 - CENTRAL GARAGE Total:					<u>168.80</u>
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					<u>1,778.92</u>
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				235.28
Bks.	BOOKS				957.12
Bks.	BOOKS				280.66
Bks.	BOOKS				147.57
Bks.	BOOKS				133.32
Bks.	BOOKS				19.11
Fund 111 - GENERAL Total:					<u>1,773.06</u>
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				98.10
Bks.	BOOKS				14.62
Fund 211 - REGIONAL LIBRARY Total:					<u>112.72</u>
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					<u>1,885.78</u>
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,546.09
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,546.09
WITHHOLDINGS	FICA W/H EE PAYABLE				13,132.01
WITHHOLDINGS	FICA W/H EE PAYABLE				13,132.01
WITHHOLDINGS	FED W/H EE PAYABLE				20,132.59
Fund 713 - CASH & INVESTMENT POOL Total:					<u>53,488.79</u>
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					<u>53,488.79</u>
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
WIRELESS ACCESS POINT & NE...	DEPARTMENT SUPPLIES				414.67
CONTRACT SERVICES - JANUARY...	CONTRACTUAL SERVICES				1,657.50
Fund 111 - GENERAL Total:					<u>2,072.17</u>
Vendor 08525 - INTRALINKS, INC Total:					<u>2,072.17</u>
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL WESTMOOR	CONTRACTUAL SERVICES				1.70
CONTRACTUAL	CONTRACTUAL SERVICES				17.95
Fund 111 - GENERAL Total:					<u>19.65</u>
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					<u>19.65</u>
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
BONDS-PD	BONDING				70.00
Fund 111 - GENERAL Total:					<u>70.00</u>
Vendor 00192 - J G ELLIOTT CO.INC. Total:					<u>70.00</u>
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				29.47
Fund 111 - GENERAL Total:					<u>29.47</u>

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
TORCH TIP FOR TAR KETTLE	EQUIPMENT MAINTENANCE				49.99
Fund 212 - TRANSPORTATION Total:					49.99
Vendor 06131 - JOHN DEERE FINANCIAL Total:					79.46
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				53.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				15.49
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				69.95
Fund 111 - GENERAL Total:					166.41
Vendor 08067 - JOHN DEERE FINANCIAL Total:					166.41
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				39.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				45.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				74.31
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				936.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				200.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				353.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				64.98
Fund 111 - GENERAL Total:					1,715.84
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				46.52
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				17.36
Fund 213 - CEMETERY Total:					63.88
Vendor 09474 - JOHN DEERE FINANCIAL Total:					1,779.72
Vendor: 09558 - JONES & BARTLETT LEARNING LLC					
Fund: 111 - GENERAL					
FIREFIGHTER II TEST PREPERATI...	DEPARTMENT SUPPLIES				164.85
Fund 111 - GENERAL Total:					164.85
Vendor 09558 - JONES & BARTLETT LEARNING LLC Total:					164.85
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				192.00
Fund 111 - GENERAL Total:					192.00
Vendor 09613 - KELLY KAVA Total:					192.00
Vendor: 10010 - KIESLER POLICE SUPPLY INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PATROL CARS	EQUIPMENT				450.00
Fund 218 - PUBLIC SAFETY Total:					450.00
Vendor 10010 - KIESLER POLICE SUPPLY INC Total:					450.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
FITTING FOR EXHAUST PRIMER ...	DEPARTMENT SUPPLIES				11.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				6.81
DEPT SUPP PARK	DEPARTMENT SUPPLIES				34.20
VEH MAINT PARK	VEHICLE MAINTENANCE				29.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.20
STEERING COUPLER DISC	DEPARTMENT SUPPLIES				3.82
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				36.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				39.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-18.12
Fund 111 - GENERAL Total:					162.37
Fund: 212 - TRANSPORTATION					
SUPP - GROMMETS	DEPARTMENT SUPPLIES				7.86

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - AEROSOL FOR SIGN MAT...	DEPARTMENT SUPPLIES				45.81
				Fund 212 - TRANSPORTATION Total:	53.67
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				3.18
				Fund 213 - CEMETERY Total:	3.18
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				8.78
ANTIFREEZE	VEHICLE MAINTENANCE				24.21
COMPOST FACILITY- PINS, COU...	DEPARTMENT SUPPLIES				29.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	62.74
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				161.59
				Fund 641 - WATER Total:	161.59
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.99
DEPT SUPPLIES	DEPARTMENT SUPPLIES				38.98
EQUIP MTNC	EQUIPMENT MAINTENANCE				14.64
PARKS #336- VALVE	EQUIPMENT MAINTENANCE				5.88
CENTRAL GARAGE- AIR CLEANER..	DEPARTMENT SUPPLIES				24.78
PARKS #336- SHOCKS & OXYGEN..	EQUIPMENT MAINTENANCE				561.27
PARKS #336- TIE ROD ENDS	EQUIPMENT MAINTENANCE				112.94
PARKS #336- OXYGEN SENSOR	EQUIPMENT MAINTENANCE				71.39
PARKS #336- BRAKE KIT	EQUIPMENT MAINTENANCE				11.32
ES #802- THERMOSTAT	EQUIPMENT MAINTENANCE				10.10
CENTRAL GARAGE- CARB CLEA...	DEPARTMENT SUPPLIES				52.56
WATER #41- AIR FILTER	EQUIPMENT MAINTENANCE				0.71
PARKS #309- BATTERY	EQUIPMENT MAINTENANCE				92.06
PARKS #336- RETURNED OXYG...	EQUIPMENT MAINTENANCE				-81.47
PARKS #336- RETURNED OXYG...	EQUIPMENT MAINTENANCE				-81.47
				Fund 725 - CENTRAL GARAGE Total:	850.68
				Vendor 09747 - KNOW HOW LLC Total:	1,294.23
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				47.97
				Fund 111 - GENERAL Total:	47.97
Fund: 212 - TRANSPORTATION					
SUPP - SNAP IN KO BLANKS	DEPARTMENT SUPPLIES				10.35
SUPP - 120V BULB	DEPARTMENT SUPPLIES				9.55
				Fund 212 - TRANSPORTATION Total:	19.90
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				62.24
EQUIP MAINT	EQUIPMENT MAINTENANCE				155.60
ELECTRIC MAINT	ELECTRICAL MAINTENANCE				34.41
				Fund 631 - WASTEWATER Total:	252.25
				Vendor 09872 - KRIZ DAVIS Total:	320.12
Vendor: 03941 - LAWSON PRODUCTS, INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				101.81
				Fund 111 - GENERAL Total:	101.81
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				162.29
				Fund 725 - CENTRAL GARAGE Total:	162.29
				Vendor 03941 - LAWSON PRODUCTS, INC Total:	264.10

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
ENDORSEMENT #4 - 2018 MF T...	PROP & EQUIP INSURANCE				137.70
				Fund 111 - GENERAL Total:	137.70
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	137.70
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				3,440.00
				Fund 111 - GENERAL Total:	3,440.00
Fund: 631 - WASTEWATER					
ENGINEERING	ENGINEERING/DESIGN				770.00
				Fund 631 - WASTEWATER Total:	770.00
				Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	4,210.00
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: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.58
				Fund 111 - GENERAL Total:	18.58
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				55.25
				Fund 641 - WATER Total:	55.25
				Vendor 08317 - MATHESON TRI-GAS INC Total:	73.83
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
1/4 INCH BRASS BALL VALVE B...	DEPARTMENT SUPPLIES				6.19
RETURN 1/4 INCH BRASS BALL ...	DEPARTMENT SUPPLIES				-6.19
DEPT SUPP PARK	DEPARTMENT SUPPLIES				47.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES				4.99
BLDG MAINT ADM	BUILDING MAINTENANCE				19.98
Dep. sup.	DEPARTMENT SUPPLIES				15.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				18.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.90
BLDG MAINT REC	BUILDING MAINTENANCE				35.08
DEPT SUPP PARK	DEPARTMENT SUPPLIES				12.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES				24.43
BLDG MAINT REC	BUILDING MAINTENANCE				86.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES				14.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES				26.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES				29.99
BLDG MAINT REC	BUILDING MAINTENANCE				579.22
BLDG MAINT REC	BUILDING MAINTENANCE				9.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				85.98
BLDG MAINT REC	BUILDING MAINTENANCE				-4.10
BLDG MAINT REC	BUILDING MAINTENANCE				47.07
BLDG MAINT REC	BUILDING MAINTENANCE				83.27
DEPT SUPP REC	DEPARTMENT SUPPLIES				51.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES				116.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES				99.80
				Fund 111 - GENERAL Total:	1,423.19
Fund: 212 - TRANSPORTATION					
SUPP - DRANO	DEPARTMENT SUPPLIES				4.77
SUPP - SHOVELS, CULTIVATORS	DEPARTMENT SUPPLIES				58.88
BUILD. MAIN - PAINT FOR OFFI...	BUILDING MAINTENANCE				23.97

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - TAPE, MEND. PLATE	DEPARTMENT SUPPLIES				26.42
SUPP - TOGGLE BOLTS, SEAL	DEPARTMENT SUPPLIES				8.18
SUPP - WOOD, SAWBLADES, L...	DEPARTMENT SUPPLIES				24.39
SUPP - 12" STAKES	DEPARTMENT SUPPLIES				3.87
SUPP - CABLE	DEPARTMENT SUPPLIES				12.97
Fund 212 - TRANSPORTATION Total:					163.45
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				25.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.99
DEPT SUP	DEPARTMENT SUPPLIES				4.49
Fund 631 - WASTEWATER Total:					40.25
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				15.86
DEPT SUP	DEPARTMENT SUPPLIES				52.92
DEPT SUP	DEPARTMENT SUPPLIES				13.89
DEPT SUP	DEPARTMENT SUPPLIES				99.38
Fund 641 - WATER Total:					182.05
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				52.47
Fund 661 - STORMWATER Total:					52.47
Vendor 07628 - MENARDS, INC Total:					1,861.41
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				30.54
Legal Publishing	LEGAL PUBLICATIONS				1,086.49
Legal Publishing	LEGAL PUBLICATIONS				126.78
Legal Publishing	LEGAL PUBLICATIONS				12.22
CONTRACTUAL PARK	CONTRACTUAL SERVICES				17.56
Fund 111 - GENERAL Total:					1,273.59
Fund: 212 - TRANSPORTATION					
Legal Publishing	LEGAL PUBLICATIONS				10.31
Fund 212 - TRANSPORTATION Total:					10.31
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				15.65
Fund 224 - ECONOMIC DEVELOPMENT Total:					15.65
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				309.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					309.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,608.55
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
CONTRACTUAL-PD	CONTRACTUAL SERVICES				939.94
Fund 111 - GENERAL Total:					1,879.88
Vendor 08967 - MONUMENT PREVENTION COALITION Total:					1,879.88
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - JANUARY 2019	CONTRACTUAL SERVICES				39.99
Fund 111 - GENERAL Total:					39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:					39.99
Vendor: 06554 - NAEM					
Fund: 111 - GENERAL					
CONFERENCE REGISTRATION	SCHOOL & CONFERENCE				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 06554 - NAEM Total:					85.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
Fund 713 - CASH & INVESTMENT POOL Total:					1,350.55
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,350.55
Vendor: 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: 06356 - NE DEPT OF HLTH & HUMAN SVCS					
Fund: 111 - GENERAL					
MEMBERSHIP REC	MEMBERSHIPS				40.00
MEMBERSHIP REC	MEMBERSHIPS				40.00
Fund 111 - GENERAL Total:					80.00
Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total:					80.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
TAXES	SALES TAX PAYABLE				232.31
Fund 111 - GENERAL Total:					232.31
Fund: 641 - WATER					
TAXES	SALES TAX PAYABLE				13,588.19
TAXES	SALES TAX PAYABLE				7,533.45
Fund 641 - WATER Total:					21,121.64
Fund: 661 - STORMWATER					
TAXES	SALES TAX PAYABLE				590.95
Fund 661 - STORMWATER Total:					590.95
Vendor 00797 - NE DEPT OF REVENUE Total:					21,944.90
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.					
Fund: 212 - TRANSPORTATION					
1 MAN ATTEND MOSQUITO W...	SCHOOL & CONFERENCE				60.00
Fund 212 - TRANSPORTATION Total:					60.00
Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total:					60.00
Vendor: 09637 - NEBRASKA CHAMBER OF COMMERCE					
Fund: 224 - ECONOMIC DEVELOPMENT					
NE CHAMBER LEG.CAUCUS/AN...	SCHOOL & CONFERENCE				150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					150.00
Vendor 09637 - NEBRASKA CHAMBER OF COMMERCE Total:					150.00
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION					
Fund: 111 - GENERAL					
2019 MEMBERSHIP DUES	MEMBERSHIPS				525.00
Fund 111 - GENERAL Total:					525.00
Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:					525.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
GROUND MAINT PARK	RENT-MACHINES				1,790.46
Fund 111 - GENERAL Total:					1,790.46
Fund: 212 - TRANSPORTATION					
BLADES, BOLTS & NUTS FOR W...	EQUIPMENT MAINTENANCE				340.86
REPAIRS TO WATER BACKHOE	EQUIPMENT MAINTENANCE				434.51
Fund 212 - TRANSPORTATION Total:					775.37

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
CABIN FILTERS FOR COMPOST F...	EQUIPMENT MAINTENANCE				159.48
Fund 621 - ENVIRONMENTAL SERVICES Total:					159.48
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				2,779.39
Fund 631 - WASTEWATER Total:					2,779.39
Vendor 00402 - NEBRASKA MACHINERY CO Total:					5,504.70
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				189.37
CONTRACTUAL SVC	CONTRACTUAL SERVICES				576.65
Fund 641 - WATER Total:					766.02
Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total:					766.02
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				471.78
Electric	ELECTRICITY				34.21
Electric	ELECTRICITY				675.79
Electric	ELECTRICITY				91.27
Electric	ELECTRICITY				675.79
Electric	ELECTRICITY				249.42
Electric	ELECTRICITY				2,873.88
Electric	ELECTRICITY				51.27
Electric	ELECTRICITY				3,658.75
Electric	ELECTRICITY				59.76
Electric	STREET LIGHTS				100.40
ELECTRIC	STREET LIGHTS				-3,945.79
Fund 111 - GENERAL Total:					4,996.53
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				842.46
Electric	ELECTRIC POWER				1,504.69
Electric	STREET LIGHTS				25,710.14
Fund 212 - TRANSPORTATION Total:					28,057.29
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				646.73
Fund 213 - CEMETERY Total:					646.73
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
Fund 216 - BUSINESS IMPROVEMENT Total:					85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				806.09
Fund 621 - ENVIRONMENTAL SERVICES Total:					806.09
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				2,012.06
Electric	ELECTRIC POWER				190.70
ELECTRICITY	ELECTRIC POWER				16,487.68
ELECTRICITY	ELECTRIC POWER				277.28
Fund 631 - WASTEWATER Total:					18,967.72
Fund: 641 - WATER					
Electric	ELECTRICITY				347.99
Electric	ELECTRIC POWER				613.98
ELECTRICITY	ELECTRIC POWER				2,588.75
ELECTRICITY	ELECTRIC POWER				4,433.05
Fund 641 - WATER Total:					7,983.77

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				194.85
Fund 725 - CENTRAL GARAGE Total:					194.85
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					61,738.40
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
Fund 631 - WASTEWATER Total:					75.00
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				300.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				200.00
Fund 641 - WATER Total:					500.00
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				232.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES				200.00
Fund 661 - STORMWATER Total:					432.50
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:					1,007.50
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
2 LOADS ICE SLICER	STREET REPAIR SUPPLIES				7,988.57
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,049.10
Fund 212 - TRANSPORTATION Total:					12,037.67
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:					12,037.67
Vendor: 09832 - NEBRASKALAND TIRE INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				122.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				116.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				-122.19
Fund 111 - GENERAL Total:					116.48
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				3,772.86
Fund 631 - WASTEWATER Total:					3,772.86
Vendor 09832 - NEBRASKALAND TIRE INC Total:					3,889.34
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				696.00
POLICE #9- NEW TIRES	EQUIPMENT MAINTENANCE				574.20
CENTRAL GARAGE- TIRES	EQUIPMENT MAINTENANCE				564.00
WATER #039- NEW TIRES	EQUIPMENT MAINTENANCE				603.20
PARKS #336- NEW TIRES	EQUIPMENT MAINTENANCE				544.64
CENTRAL GARAGE- TIRES	EQUIPMENT MAINTENANCE				-564.00
Fund 725 - CENTRAL GARAGE Total:					2,418.04
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					2,418.04
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				112.49
PARKS #336- ALIGNMENT	EQUIPMENT MAINTENANCE				123.93
Fund 725 - CENTRAL GARAGE Total:					236.42
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					236.42
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
Fund 111 - GENERAL Total:					1,000.00
Vendor 09413 - NEOPOST Total:					1,000.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE FOR TRANS.	DEPARTMENT SUPPLIES				145.96
				Fund 212 - TRANSPORTATION Total:	145.96
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				7.34
				Fund 631 - WASTEWATER Total:	7.34
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				7.34
				Fund 641 - WATER Total:	7.34
				Vendor 09409 - NETWORKFLEET, INC Total:	160.64
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				364.49
				Fund 111 - GENERAL Total:	364.49
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	364.49
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY					
Fund: 111 - GENERAL					
Sbscrp.	SUBSCRIPTIONS				389.48
				Fund 111 - GENERAL Total:	389.48
				Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:	389.48
Vendor: 08840 - ONE CALL CONCEPTS, INC					
Fund: 212 - TRANSPORTATION					
CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 212 - TRANSPORTATION Total:	19.44
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 631 - WASTEWATER Total:	19.44
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				19.44
				Fund 641 - WATER Total:	19.44
				Vendor 08840 - ONE CALL CONCEPTS, INC Total:	58.32
Vendor: 09876 - OWEN DEVELOPMENT, LLC					
Fund: 321 - TIF PROJECTS					
TIF - 12/31/18	DEBT SVC (INT) - TIF				14,245.96
TIF - OWEN ORAL SUR. REDEV	DEBT SVC (INT) - TIF				296.52
				Fund 321 - TIF PROJECTS Total:	14,542.48
				Vendor 09876 - OWEN DEVELOPMENT, LLC Total:	14,542.48
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				56.45
GASOLINE FOR JANUARY	GASOLINE				148.18
GASOLINE	GASOLINE				153.75
FUEL	GASOLINE				1,086.26
FUEL	OTHER FUEL				394.67
GASOLINE-PD	GASOLINE				3,448.54
FUEL CREDIT	GASOLINE				-91.17
				Fund 111 - GENERAL Total:	5,196.68
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				1,038.67
UNLEADED GASOLINE	OTHER FUEL				1,689.74
				Fund 212 - TRANSPORTATION Total:	2,728.41
Fund: 621 - ENVIRONMENTAL SERVICES					
OTHER FUEL	GASOLINE				325.08

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
OTHER FUEL	OTHER FUEL				6,336.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6,661.75
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				535.99
FUEL	OTHER FUEL				643.35
FUEL	HEATING FUEL				188.17
				Fund 631 - WASTEWATER Total:	1,367.51
Fund: 641 - WATER					
FUEL	GASOLINE				1,020.08
FUEL	OTHER FUEL				97.42
FUEL	HEATING FUEL				188.16
				Fund 641 - WATER Total:	1,305.66
Fund: 661 - STORMWATER					
FUEL	GASOLINE				33.23
				Fund 661 - STORMWATER Total:	33.23
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	17,293.24
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				93.00
				Fund 631 - WASTEWATER Total:	93.00
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				60.00
SAMPLES	SAMPLES				66.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
				Fund 641 - WATER Total:	512.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	605.00
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: 321 - TIF PROJECTS					
TIF - FAIRFIELD INN REDEV	DEBT SVC (INT) - TIF				2,408.48
				Fund 321 - TIF PROJECTS Total:	2,408.48
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				9,914.26
				Fund 713 - CASH & INVESTMENT POOL Total:	9,914.26
				Vendor 01276 - PLATTE VALLEY BANK Total:	12,322.74
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				123.62
Postage	POSTAGE				110.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	233.94
Fund: 631 - WASTEWATER					
Postage	POSTAGE				123.62
Postage	POSTAGE				110.31
				Fund 631 - WASTEWATER Total:	233.93
Fund: 641 - WATER					
Postage	POSTAGE				123.63

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				110.31
				Fund 641 - WATER Total:	233.94
				Vendor 00272 - POSTMASTER Total:	701.81
Vendor: 00471 - PRO OVERHEAD DOOR					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				114.00
				Fund 111 - GENERAL Total:	114.00
				Vendor 00471 - PRO OVERHEAD DOOR Total:	114.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				286.23
				Fund 111 - GENERAL Total:	301.62
				Vendor 00266 - QUILL CORPORATION Total:	301.62
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				370.00
HEALTH INS. PREM. - MARCH 2...	PREMIUM EXPENSE				34,250.69
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.30
				Fund 812 - HEALTH INSURANCE Total:	34,812.99
				Vendor 04089 - REGIONAL CARE INC Total:	34,812.99
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
TWO INCH CLOTH TAPE	DEPARTMENT SUPPLIES				14.14
				Fund 111 - GENERAL Total:	14.14
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 ANNUAL JOB CREDIT	ECONOMIC DEVELOPMENT				165,525.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	165,525.00
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	165,539.14
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				192.00
				Fund 111 - GENERAL Total:	192.00
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	192.00
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL	LEGAL FEES				16.00
LEGAL	LEGAL FEES				22.00
LEGAL	LEGAL FEES				16.00
				Fund 111 - GENERAL Total:	54.00
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	10.00
				Vendor 00798 - REGISTER OF DEEDS Total:	64.00
Vendor: 04257 - RIGHT BRAIN UNLIMITED					
Fund: 111 - GENERAL					
GROUND MAINT PARK	DEPARTMENT SUPPLIES				604.69
				Fund 111 - GENERAL Total:	604.69
				Vendor 04257 - RIGHT BRAIN UNLIMITED Total:	604.69
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 321 - TIF PROJECTS					
TIF - MONUMENT MALL REDEV	DEBT SVC (INT) - TIF				299.72
				Fund 321 - TIF PROJECTS Total:	299.72
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	299.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,856.66
				Fund 641 - WATER Total:	1,856.66
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,856.66
Vendor: 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING					
Fund: 111 - GENERAL					
DUES - NATHAN JOHNSON	MEMBERSHIPS				360.00
				Fund 111 - GENERAL Total:	360.00
				Vendor 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING Total:	360.00
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE					
Fund: 111 - GENERAL					
TURNOUT REPAIR FOR LEVICK ...	DEPARTMENT SUPPLIES				270.54
				Fund 111 - GENERAL Total:	270.54
				Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:	270.54
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					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
				Fund 713 - CASH & INVESTMENT POOL Total:	156.50
				Vendor 00026 - S M E C Total:	156.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				19.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				38.18
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				1.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				72.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				183.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				48.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				41.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				11.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				9.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				60.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				25.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				68.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				67.74
				Fund 111 - GENERAL Total:	647.16
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				7.76
				Fund 213 - CEMETERY Total:	7.76
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	654.92
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.					
Fund: 111 - GENERAL					
2019 MEMBERSHIP DUES	MEMBERSHIPS				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:	25.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454					
Fund: 713 - CASH & INVESTMENT POOL					
FIRE EE DUES	FIRE UNION DUES EE PAY				225.00
				Fund 713 - CASH & INVESTMENT POOL Total:	225.00
				Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	225.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10020 - SCHINDLER TRUDY					
Fund: 111 - GENERAL					
DEPT PERMIT REFUND	PERMITS				30.00
				Fund 111 - GENERAL Total:	30.00
				Vendor 10020 - SCHINDLER TRUDY Total:	30.00
Vendor: 09428 - SCHOOL-TECH, INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				188.15
				Fund 111 - GENERAL Total:	188.15
				Vendor 09428 - SCHOOL-TECH, INC Total:	188.15
Vendor: 09016 - SCOTT SHAVER					
Fund: 111 - GENERAL					
BUSINESS TRAVEL	BUSINESS TRAVEL				277.71
				Fund 111 - GENERAL Total:	277.71
				Vendor 09016 - SCOTT SHAVER Total:	277.71
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				170.00
				Fund 111 - GENERAL Total:	170.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	170.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
PARKS #336- BUMPER	EQUIPMENT MAINTENANCE				60.14
				Fund 725 - CENTRAL GARAGE Total:	60.14
				Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	60.14
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
				Fund 713 - CASH & INVESTMENT POOL Total:	576.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	576.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				36.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				50.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				93.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				25.00
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				32.00
AWARD - RECOGNITION DINNER	DEPARTMENT SUPPLIES				60.00
				Fund 111 - GENERAL Total:	296.00
Fund: 212 - TRANSPORTATION					
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				72.00
				Fund 212 - TRANSPORTATION Total:	72.00
Fund: 631 - WASTEWATER					
2018 SERVICE AWARDS	DEPARTMENT SUPPLIES				25.00
				Fund 631 - WASTEWATER Total:	25.00
				Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	393.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				24.84
LEGAL FEES-PD	LEGAL FEES				12.84
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEES-PD	LEGAL FEES				21.66
Fund 111 - GENERAL Total:					93.66
Vendor 00684 - SHERIFF'S OFFICE Total:					93.66
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				311.85
Fund 111 - GENERAL Total:					311.85
Vendor 00786 - SHERWIN WILLIAMS Total:					311.85
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				270.00
Fund 111 - GENERAL Total:					10,701.79
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				165.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				150.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,327.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				2,205.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				1,342.50
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				297.50
Fund 224 - ECONOMIC DEVELOPMENT Total:					6,487.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				418.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					418.50
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				729.00
CONTRACTUAL SERVICES	LEGAL FEES				810.00
Fund 661 - STORMWATER Total:					1,539.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					19,146.79
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
GRAVEL/SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				165.30
SAND FOR DE ICER	STREET REPAIR SUPPLIES				77.95
Fund 212 - TRANSPORTATION Total:					243.25
Vendor 01031 - SIMON CONTRACTORS Total:					243.25
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT PARK	BUILDING MAINTENANCE				366.84
Fund 111 - GENERAL Total:					366.84
Vendor 00513 - SNELL SERVICES INC. Total:					366.84
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
Fund 111 - GENERAL Total:					585.00
Vendor 09772 - SONNY'S TOWING Total:					585.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
				Fund 111 - GENERAL Total:	14.95
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				2,306.93
				Fund 631 - WASTEWATER Total:	2,306.93
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				2,641.60
				Fund 641 - WATER Total:	2,641.60
				Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	4,963.48
Vendor: 04741 - SPENCER, KEVIN					
Fund: 111 - GENERAL					
TUITION REIMBURSEMENT	TUITION SUPPORT				600.00
				Fund 111 - GENERAL Total:	600.00
				Vendor 04741 - SPENCER, KEVIN Total:	600.00
Vendor: 09821 - STARR LEHL					
Fund: 111 - GENERAL					
EXPENSE - RECOGNITION DINN...	DEPARTMENT SUPPLIES				91.60
				Fund 111 - GENERAL Total:	91.60
Fund: 224 - ECONOMIC DEVELOPMENT					
CONFERENCE EXPENSE (2/5/19 --SCHOOL & CONFERENCE					25.96
				Fund 224 - ECONOMIC DEVELOPMENT Total:	25.96
				Vendor 09821 - STARR LEHL Total:	117.56
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				290.00
				Fund 641 - WATER Total:	290.00
				Vendor 00054 - STATE HEALTH LAB Total:	290.00
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				2.39
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2.39
				Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:	2.39
Vendor: 09893 - THE COPIER NINJA LLC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				47.50
				Fund 111 - GENERAL Total:	47.50
				Vendor 09893 - THE COPIER NINJA LLC Total:	47.50
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				343.53
				Fund 218 - PUBLIC SAFETY Total:	687.06
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	687.06
Vendor: 09432 - TRAFFIC SAFETY CORPORATION					
Fund: 212 - TRANSPORTATION					
SUPP - BATTERIES FOR NEW TS...	DEPARTMENT SUPPLIES				347.60
				Fund 212 - TRANSPORTATION Total:	347.60
				Vendor 09432 - TRAFFIC SAFETY CORPORATION Total:	347.60

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10017 - TRUAX BRIAN					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				2,850.00
Fund 111 - GENERAL Total:					2,850.00
Vendor 10017 - TRUAX BRIAN Total:					2,850.00
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				316.28
Fund 111 - GENERAL Total:					316.28
Fund: 212 - TRANSPORTATION					
SNOW PLOW TRIP SPRINGS	EQUIPMENT MAINTENANCE				36.00
CUTTING EDGES FOR SNOW PL...	EQUIPMENT MAINTENANCE				497.12
SNOW PLOW BOLT KITS	EQUIPMENT MAINTENANCE				29.69
Fund 212 - TRANSPORTATION Total:					562.81
Vendor 00568 - TWIN CITY AUTO, INC Total:					879.09
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.86
Fund 111 - GENERAL Total:					4,320.86
Fund: 621 - ENVIRONMENTAL SERVICES					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/19	CONTRACTUAL SERVICES				116.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					4,436.85
Fund: 631 - WASTEWATER					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/19	CONTRACTUAL SERVICES				116.00
Fund 631 - WASTEWATER Total:					4,436.85
Fund: 641 - WATER					
SOFTWARE MAINTENANCE 4/1...	CONTRACTUAL SERVICES				4,320.85
UB ONLINE FEE 3/1/19 - 3/31/19	CONTRACTUAL SERVICES				116.00
Fund 641 - WATER Total:					4,436.85
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:					17,631.41
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,951.58
RETIREMENT	REGULAR RETIRE EE PAY				7,731.53
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	DEFERRED COMP EE PAY				2,157.24
RETIREMENT	RETIRE FIRE EE PAYABLE				2,444.65
RETIREMENT	RETIRE FIRE EE PAYABLE				4,559.25
RETIREMENT	RETIRE POLICE EE PAY				4,954.21
RETIREMENT	RETIRE POLICE EE PAY				5,345.81
Fund 713 - CASH & INVESTMENT POOL Total:					35,534.27
Vendor 09865 - UNION BANK & TRUST Total:					35,534.27
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				89.50
Fund 111 - GENERAL Total:					89.50
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					89.50
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
LIQUID SAMPLING KIT FOR FIRE...	DEPARTMENT SUPPLIES				139.09
EVIDENCE COLLECTION KITS FO...	DEPARTMENT SUPPLIES				175.45
Bus. trvl.	BUSINESS TRAVEL				91.00
ONLINE COURSE - C.BURBACH ...	SCHOOL & CONFERENCE				52.00
DEPT SUPP	DEPARTMENT SUPPLIES				99.95

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Dep. sup.	DEPARTMENT SUPPLIES				536.00
Prgm.	PROGRAMMING				13.32
FUEL TO TRAVEL TO LINCOLN- ...	GASOLINE				33.15
FUEL TRAVEL FROM LINCOLN- ...	GASOLINE				32.70
FUEL TRAVEL FROM LINCOLN- ...	GASOLINE				23.30
ASTM GUIDE FOR FIRE EVIDENC...	DEPARTMENT SUPPLIES				126.00
NATIONAL REGISTRY EMT HOU...	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT GABIS	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT LEVI...	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT SCOTT	SCHOOL & CONFERENCE				15.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				56.10
NATIONAL REGISTRY EMT LOHR	SCHOOL & CONFERENCE				15.00
COLLABSIBLE SHOVEL FOR UNIT...	DEPARTMENT SUPPLIES				19.99
NATIONAL REGISTRY EMT FELT...	SCHOOL & CONFERENCE				15.00
NATIONAL REGISTRY EMT COM...	SCHOOL & CONFERENCE				15.00
RETRACTABLE STEP FOR BRUSH...	DEPARTMENT SUPPLIES				83.99
REAR HITCH STEP FOR BRUSH 1	DEPARTMENT SUPPLIES				56.99
STEEL FOR BRUSH 1 STORAGE R...	DEPARTMENT SUPPLIES				91.08
Conf.	SCHOOL & CONFERENCE				35.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,285.69
Bks	BOOKS				66.35
Fund 111 - GENERAL Total:					3,122.15
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				51.37
SCHOOL & CONF	SCHOOL & CONFERENCE				14.00
SCHOOL & CONF	SCHOOL & CONFERENCE				121.70
SCHOOL & CONF	SCHOOL & CONFERENCE				790.30
SCHOOL & CONF	SCHOOL & CONFERENCE				16.22
SCHOOL & CONF	SCHOOL & CONFERENCE				33.75
SCHOOL & CONF	SCHOOL & CONFERENCE				29.06
Fund 224 - ECONOMIC DEVELOPMENT Total:					1,056.40
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
Fund 661 - STORMWATER Total:					54.99
Vendor 08828 - US BANK Total:					4,233.54
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				80.00
Fund 641 - WATER Total:					80.00
Vendor 04529 - W & R INC Total:					80.00
Vendor: 10018 - W.S. DARLEY & CO					
Fund: 111 - GENERAL					
WATER EXTINGUISHER CAN HA...	DEPARTMENT SUPPLIES				53.45
Fund 111 - GENERAL Total:					53.45
Vendor 10018 - W.S. DARLEY & CO Total:					53.45
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				504.08
Fund 641 - WATER Total:					504.08
Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:					504.08

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
DOT TESTING - JANUARY 2019	CONTRACTUAL SERVICES				106.00
				Fund 111 - GENERAL Total:	106.00
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	106.00
Vendor: 09672 - WESTERN STATES BANK					
Fund: 321 - TIF PROJECTS					
TIF - REGANIS REDEV	DEBT SVC (INT) - TIF				1,133.20
				Fund 321 - TIF PROJECTS Total:	1,133.20
				Vendor 09672 - WESTERN STATES BANK Total:	1,133.20
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				288.00
UNIT 10 CARWASH	VEHICLE MAINTENANCE				13.00
				Fund 111 - GENERAL Total:	301.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				39.00
				Fund 641 - WATER Total:	39.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	340.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 212 - TRANSPORTATION Total:	317.97
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 621 - ENVIRONMENTAL SERVICES Total:	317.97
Fund: 631 - WASTEWATER					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 631 - WASTEWATER Total:	317.97
Fund: 641 - WATER					
PROF. SERVICES - CIR CASE & N...	CONTRACTUAL SERVICES				317.97
				Fund 641 - WATER Total:	317.97
				Vendor 09641 - WOODS & AITKEN LLP Total:	1,271.88
Vendor: 01592 - WORLD BOOK INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				269.00
				Fund 111 - GENERAL Total:	269.00
				Vendor 01592 - WORLD BOOK INC Total:	269.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				31.92
DEPT SUPP REC	DEPARTMENT SUPPLIES				129.76
BLDG MAINT REC	BUILDING MAINTENANCE				14.99
BLDG MAINT REC	BUILDING MAINTENANCE				15.98
EQUIP MAINT	EQUIPMENT MAINTENANCE				41.56
GROUND MAINT PK	GROUNDS MAINTENANCE				11.98
DEPT SUPP PK	DEPARTMENT SUPPLIES				7.49
GROUND MAINT PARK	GROUNDS MAINTENANCE				45.48
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.28
GROUND MAINT PARK	GROUNDS MAINTENANCE				122.79

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE				12.25
GROUND MAINT PARK	GROUNDS MAINTENANCE				80.27
GROUND MAINT PARK	GROUNDS MAINTENANCE				26.99
GROUND MAINT PARK	GROUNDS MAINTENANCE				43.20
Fund 111 - GENERAL Total:					602.94
Vendor 03379 - ZM LUMBER INC Total:					602.94
Grand Total:					712,224.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	84,988.89	47,051.52
211 - REGIONAL LIBRARY	112.72	112.72
212 - TRANSPORTATION	60,381.08	46,758.59
213 - CEMETERY	736.35	657.67
216 - BUSINESS IMPROVEMENT	85.42	85.42
218 - PUBLIC SAFETY	21,907.46	2,809.33
223 - KENO	9,930.00	0.00
224 - ECONOMIC DEVELOPMENT	179,979.46	6,503.15
225 - MUTUAL FIRE	5,843.92	5,843.92
311 - DEBT SERVICE	3,780.00	3,220.00
321 - TIF PROJECTS	22,395.36	14,245.96
621 - ENVIRONMENTAL SERVICES	70,526.67	58,881.45
631 - WASTEWATER	45,154.40	17,273.87
641 - WATER	56,844.47	36,052.74
661 - STORMWATER	2,707.93	2,448.15
713 - CASH & INVESTMENT POOL	102,250.21	102,250.21
721 - GIS SERVICES	0.47	0.00
725 - CENTRAL GARAGE	9,786.67	3,819.76
812 - HEALTH INSURANCE	34,812.99	562.30
Grand Total:	712,224.47	348,576.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	232.31	232.31
111-42302-121	PERMITS	30.00	30.00
111-52111-111	DEPARTMENT SUPPLIES	234.02	116.69
111-52111-112	DEPARTMENT SUPPLIES	232.93	232.93
111-52111-114	DEPARTMENT SUPPLIES	428.99	0.00
111-52111-115	DEPARTMENT SUPPLIES	136.25	0.00
111-52111-116	DEPARTMENT SUPPLIES	414.67	414.67
111-52111-141	DEPARTMENT SUPPLIES	2,501.22	199.18
111-52111-142	DEPARTMENT SUPPLIES	675.10	469.64
111-52111-143	DEPARTMENT SUPPLIES	43.53	0.00
111-52111-151	DEPARTMENT SUPPLIES	918.00	94.46
111-52111-171	DEPARTMENT SUPPLIES	1,801.52	958.32
111-52111-172	DEPARTMENT SUPPLIES	281.70	129.76
111-52121-141	JANITORIAL SUPPLIES	31.24	31.24
111-52121-142	JANITORIAL SUPPLIES	31.24	31.24
111-52121-151	JANITORIAL SUPPLIES	214.48	89.25
111-52134-172	SPECIAL EVENTS	1,440.62	0.00
111-52163-142	INVESTIGATIVE EXPENSES	56.10	0.00
111-52181-142	UNIFORMS & CLOTHING	835.36	643.36
111-52221-151	AUDIOVISUAL SUPPLIES	67.27	0.00
111-52222-151	BOOKS	2,486.55	1,473.06
111-52223-151	PROGRAMMING	336.70	0.00
111-52225-151	SUBSCRIPTIONS	389.48	0.00
111-52311-114	MEMBERSHIPS	360.00	360.00
111-52311-141	MEMBERSHIPS	550.00	550.00
111-52311-172	MEMBERSHIPS	80.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	56.45	56.45
111-52511-141	GASOLINE	237.33	148.18
111-52511-142	GASOLINE	3,448.54	3,448.54
111-52511-143	GASOLINE	153.75	153.75
111-52511-171	GASOLINE	995.09	995.09
111-52521-171	OTHER FUEL	394.67	394.67
111-53111-111	CONTRACTUAL SERVICES	90.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-112	CONTRACTUAL SERVICES	106.00	106.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	6,264.61
111-53111-115	CONTRACTUAL SERVICES	39.99	39.99
111-53111-116	CONTRACTUAL SERVICES	5,978.36	1,657.50
111-53111-121	CONTRACTUAL SERVICES	3,440.00	3,440.00
111-53111-142	CONTRACTUAL SERVICES	12,202.86	928.26
111-53111-151	CONTRACTUAL SERVICES	749.22	749.22
111-53111-171	CONTRACTUAL SERVICES	35.51	0.00
111-53111-172	CONTRACTUAL SERVICES	1.70	1.70
111-53121-112	CONSULTING SERVICES	50.00	50.00
111-53121-142	CONSULTING SERVICES	192.00	0.00
111-53161-115	LEGAL PUBLICATIONS	1,086.49	1,086.49
111-53161-121	LEGAL PUBLICATIONS	126.78	126.78
111-53161-143	LEGAL PUBLICATIONS	30.54	0.00
111-53161-151	LEGAL PUBLICATIONS	12.22	12.22
111-53211-121	LEGAL FEES	54.00	0.00
111-53211-142	LEGAL FEES	263.66	93.66
111-53311-111	AUDIT	3,510.00	2,990.00
111-53311-121	AUDIT	1,620.00	1,380.00
111-53421-111	BUILDING MAINTENANCE	19.98	19.98
111-53421-141	BUILDING MAINTENANCE	21.50	0.00
111-53421-142	BUILDING MAINTENANCE	21.50	0.00
111-53421-171	BUILDING MAINTENANCE	607.59	114.00
111-53421-172	BUILDING MAINTENANCE	933.35	30.97
111-53441-111	EQUIPMENT MAINTENAN...	217.85	217.85
111-53441-142	EQUIPMENT MAINTENAN...	3,099.16	3,069.69
111-53441-171	EQUIPMENT MAINTENAN...	3,063.87	926.78
111-53441-172	EQUIPMENT MAINTENAN...	3,700.78	3,700.78
111-53451-141	VEHICLE MAINTENANCE	13.00	13.00
111-53451-142	VEHICLE MAINTENANCE	288.00	288.00
111-53451-171	VEHICLE MAINTENANCE	360.29	44.01
111-53471-171	GROUPS MAINTENANCE	1,241.72	494.63
111-53511-111	ELECTRICITY	471.78	471.78
111-53511-141	ELECTRICITY	710.00	710.00
111-53511-142	ELECTRICITY	767.06	767.06
111-53511-143	ELECTRICITY	249.42	249.42
111-53511-151	ELECTRICITY	2,873.88	2,873.88
111-53511-171	ELECTRICITY	3,710.02	3,710.02
111-53511-172	ELECTRICITY	59.76	59.76
111-53521-111	HEATING FUEL	471.52	0.00
111-53521-141	HEATING FUEL	403.41	0.00
111-53521-142	HEATING FUEL	562.24	0.00
111-53521-151	HEATING FUEL	505.53	0.00
111-53521-171	HEATING FUEL	668.54	0.00
111-53521-172	HEATING FUEL	26.64	0.00
111-53551-171	STREET LIGHTS	-3,845.39	-3,845.39
111-53561-111	TELEPHONE	4.90	0.00
111-53561-112	TELEPHONE	2.11	0.00
111-53561-114	TELEPHONE	6.81	0.00
111-53561-115	TELEPHONE	0.91	0.00
111-53561-121	TELEPHONE	5.77	0.00
111-53561-141	TELEPHONE	7.78	0.00
111-53561-142	TELEPHONE	1,160.52	0.00
111-53561-143	TELEPHONE	6.02	0.00
111-53561-151	TELEPHONE	16.06	0.00
111-53561-171	TELEPHONE	3.14	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	267.98	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53631-111	RENT-MACHINES	148.76	0.00
111-53631-171	RENT-MACHINES	1,790.46	1,790.46
111-53711-111	SCHOOL & CONFERENCE	52.00	0.00
111-53711-141	SCHOOL & CONFERENCE	370.90	265.90
111-53711-142	SCHOOL & CONFERENCE	1,653.96	194.72
111-53711-143	SCHOOL & CONFERENCE	85.00	85.00
111-53711-151	SCHOOL & CONFERENCE	55.00	20.00
111-53721-113	BUSINESS TRAVEL	277.71	0.00
111-53721-151	BUSINESS TRAVEL	91.00	0.00
111-53741-112	TUITION SUPPORT	600.00	600.00
111-53811-142	BONDING	70.00	0.00
111-53821-171	PROP & EQUIP INSURANCE	137.70	0.00
211-52222-151	BOOKS	112.72	112.72
212-52111-212	DEPARTMENT SUPPLIES	7,016.29	461.89
212-52171-212	STREET REPAIR SUPPLIES	16,288.14	12,161.09
212-52181-212	UNIFORMS & CLOTHING	72.28	72.28
212-52411-212	POSTAGE	11.55	0.00
212-52511-212	GASOLINE	1,038.67	1,038.67
212-52521-212	OTHER FUEL	1,689.74	1,689.74
212-53111-212	CONTRACTUAL SERVICES	337.41	337.41
212-53161-212	LEGAL PUBLICATIONS	10.31	10.31
212-53311-212	AUDIT	1,890.00	1,610.00
212-53421-212	BUILDING MAINTENANCE	23.97	23.97
212-53441-212	EQUIPMENT MAINTENAN...	1,388.17	775.37
212-53451-212	VEHICLE MAINTENANCE	89.99	0.00
212-53511-212	ELECTRICITY	842.46	842.46
212-53521-212	HEATING FUEL	1,879.20	0.00
212-53531-212	ELECTRIC POWER	1,504.69	1,504.69
212-53551-212	STREET LIGHTS	25,710.14	25,710.14
212-53561-212	TELEPHONE	528.07	520.57
212-53711-212	SCHOOL & CONFERENCE	60.00	0.00
213-53211-213	LEGAL FEES	10.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	74.82	10.94
213-53511-213	ELECTRICITY	646.73	646.73
213-53561-213	TELEPHONE	4.80	0.00
216-53551-000	STREET LIGHTS	85.42	85.42
218-52111-142	DEPARTMENT SUPPLIES	2,702.86	2,359.33
218-54411-142	EQUIPMENT	19,204.60	450.00
223-53111-113	CONTRACTUAL SERVICES	9,930.00	0.00
224-52211-114	PUBLICATIONS	15.65	15.65
224-53111-114	CONTRACTUAL SERVICES	6,487.50	6,487.50
224-53561-113	TELEPHONE	17.62	0.00
224-53711-113	SCHOOL & CONFERENCE	1,550.36	0.00
224-59111-114	ECONOMIC DEVELOPME...	171,908.33	0.00
225-54411-141	EQUIPMENT	5,843.92	5,843.92
311-53311-111	AUDIT	3,780.00	3,220.00
321-57222-111	DEBT SVC (INT) - TIF	22,395.36	14,245.96
621-52111-621	DEPARTMENT SUPPLIES	7,623.20	2,282.05
621-52411-621	POSTAGE	233.94	233.94
621-52511-621	GASOLINE	325.08	325.08
621-52521-621	OTHER FUEL	6,336.67	6,336.67
621-53111-621	CONTRACTUAL SERVICES	5,547.82	736.47
621-53161-621	LEGAL PUBLICATIONS	309.00	309.00
621-53193-621	DISPOSAL FEES	40,432.20	40,432.20
621-53311-621	AUDIT	5,400.00	4,600.00
621-53441-621	EQUIPMENT MAINTENAN...	2,950.15	2,775.67
621-53451-621	VEHICLE MAINTENANCE	68.49	44.28
621-53511-621	ELECTRICITY	806.09	806.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53521-621	HEATING FUEL	489.93	0.00
621-53561-621	TELEPHONE	4.10	0.00
631-52111-631	DEPARTMENT SUPPLIES	485.39	291.70
631-52411-631	POSTAGE	233.93	233.93
631-52511-631	GASOLINE	535.99	535.99
631-52521-631	OTHER FUEL	643.35	643.35
631-53111-631	CONTRACTUAL SERVICES	4,937.24	366.72
631-53311-631	AUDIT	5,400.00	4,600.00
631-53421-631	BUILDING MAINTENANCE	1,731.19	0.00
631-53431-631	ELECTRICAL MAINTENAN...	34.41	0.00
631-53441-631	EQUIPMENT MAINTENAN...	8,760.42	4,977.57
631-53511-631	ELECTRICITY	2,012.06	2,012.06
631-53521-631	HEATING FUEL	188.17	188.17
631-53531-631	ELECTRIC POWER	16,955.66	190.70
631-53561-631	TELEPHONE	2.91	0.00
631-53571-631	CELLULAR PHONE	81.75	81.75
631-53711-631	SCHOOL & CONFERENCE	75.00	75.00
631-54212-631	ENGINEERING/DESIGN	770.00	770.00
631-54411-631	EQUIPMENT	2,306.93	2,306.93
641-21311	SALES TAX PAYABLE	21,121.64	21,121.64
641-52111-641	DEPARTMENT SUPPLIES	606.83	193.34
641-52116-641	METERS	3,595.46	2,712.42
641-52117-641	SAMPLES	937.00	487.00
641-52411-641	POSTAGE	477.67	383.85
641-52511-641	GASOLINE	1,020.08	1,020.08
641-52521-641	OTHER FUEL	97.42	97.42
641-52611-641	CHEMICALS	1,984.20	0.00
641-53111-641	CONTRACTUAL SERVICES	5,853.03	366.72
641-53311-641	AUDIT	5,400.00	4,600.00
641-53421-641	BUILDING MAINTENANCE	1,731.22	0.00
641-53431-641	ELECTRICAL MAINTENAN...	80.00	80.00
641-53441-641	EQUIPMENT MAINTENAN...	718.87	718.87
641-53451-641	VEHICLE MAINTENANCE	39.00	39.00
641-53511-641	ELECTRICITY	347.99	347.99
641-53521-641	HEATING FUEL	257.18	188.16
641-53531-641	ELECTRIC POWER	9,492.44	613.98
641-53561-641	TELEPHONE	2.17	0.00
641-53571-641	CELLULAR PHONE	85.42	85.42
641-53631-641	RENT-MACHINES	55.25	55.25
641-53711-641	SCHOOL & CONFERENCE	300.00	300.00
641-54411-641	EQUIPMENT	2,641.60	2,641.60
661-21311	SALES TAX PAYABLE	590.95	590.95
661-52111-661	DEPARTMENT SUPPLIES	52.47	52.47
661-52511-661	GASOLINE	33.23	33.23
661-53111-661	CONTRACTUAL SERVICES	1,216.49	961.50
661-53211-661	LEGAL FEES	810.00	810.00
661-53561-661	TELEPHONE	4.79	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,092.18	7,092.18
713-21513	FICA W/H EE PAYABLE	26,264.02	26,264.02
713-21514	FED W/H EE PAYABLE	20,132.59	20,132.59
713-21517	POL UNION DUES EE PAY	576.00	576.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	22.75	22.75
713-21524	SMEC EE PAYABLE	156.50	156.50
713-21527	WAGE ATTACHMENT EE ...	218.06	218.06
713-21528	REGULAR RETIRE EE PAY	15,683.11	15,683.11
713-21529	DEFERRED COMP EE PAY	2,547.24	2,547.24
713-21531	RETIRE FIRE EE PAYABLE	7,003.90	7,003.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21533	RETIRE POLICE EE PAY	10,300.02	10,300.02
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63
713-21541	HSA EE PAYABLE	9,914.26	9,914.26
721-53561-721	TELEPHONE	0.47	0.00
725-52111-725	DEPARTMENT SUPPLIES	500.49	356.67
725-52181-725	UNIFORMS & CLOTHING	35.84	17.92
725-52531-725	OIL & ANTIFREEZE	1,327.45	0.00
725-53441-725	EQUIPMENT MAINTENAN...	7,440.62	3,250.32
725-53511-725	ELECTRICITY	194.85	194.85
725-53521-725	HEATING FUEL	286.48	0.00
725-53561-725	TELEPHONE	0.94	0.00
812-53861-112	PREMIUM EXPENSE	34,250.69	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	562.30	562.30
Grand Total:		712,224.47	348,576.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	685,009.27	330,114.27
21852111142	2,702.86	2,359.33
3121657222	323.40	0.00
3121757222	1,133.20	0.00
3121857222	2,408.48	0.00
3121957222	299.72	0.00
3122057222	3,688.08	0.00
3122157222	14,542.48	14,245.96
6002052111	52.47	52.47
6002052511	33.23	33.23
6002053111	1,216.49	961.50
6002053211	810.00	810.00
6002053561	4.79	0.00
Grand Total:	712,224.47	348,576.76