

**BILL LIST FOR OCTOBER 2018**

Adams Acres Marketing	Economic Development	2257.00
Baasch & Sons	Repairs Supplies	44.00
Birch	Telephone	586.63
Black Hills Energy	Electricity	692.43
Blath, Deb	Cleaning	50.00
Central District Health District	Testing	46.50
Centura	Licenses	450.00
Clipper Publishing	Advertising Supplies Subscription	529.87
Edward Jones	Retirement	1345.38
EFPTS	Fed Income Tax	3799.07
Hall County Sheriff	Law Enforcement	1446.80
Heartland Disposal	Garbage Service	3634.05
Howard Greeley	Electricity	1422.35
J & D	Supplies Equip/Repairs	297.44
Johnson Service Company	Repairs	1462.50
Lasertec	Supplies	162.90
League of NE Municipalities	Dues	1551.00
Menards	Supplies	105.86
Municipal Code Services	Code Updates	80.00
Myers Law Office	Legal Fees	30.00
NE Dept of Revenue	State Income Tax	559.55
NE Dept of Revenue	Sales Tax	1650.86
Nebraska UI Connect	Unemployment Tax	25.93
Nebraska Investment Authority	Economic Development	75.00
NE Public Health Env Lab	Testing	76.00
Olsson Associates	Lagoon Project	9122.58
One Call Concepts	Locate Requests	32.91
Pathway Bank	Retirement	406.20
Paul Mueller CPA LLC	Budget	2375.00
Postmaster	Postage	400.00
Quill	Office Supplies	83.13
Reinhardt, Dee	Reimbursement Expense	23.55
Salaries	Payroll	15119.30
Saltzgaber Sprinklers & Lawn Care LLC	Repairs-Ballfield	210.00
Southern Power	Electricity	3115.00
Stretch Powersports	Repairs	824.14
Trane	Inspection-CommunityCenter Repairs-CC	2038.39
United Life Insurance Company	Life Insurance	136.25
Verizon	Telephone	177.34
Wex Bank	Gas	804.35
<b>Total</b>		<b>57249.26</b>

**Junk Jaunt**

Adams Acres Marketing	Junk Jaunt Expense	152.89
Heartland Disposal	Junk Jaunt Expense	639.00
Menards	Junk Jaunt Expense	25.87