

City of Scottsbluff, Nebraska

Monday, December 4, 2017

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				40.79
				Fund 713 - CASH & INVESTMENT POOL Total:	40.79
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	40.79
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
equip maint	EQUIPMENT MAINTENANCE				-750.00
				Fund 111 - GENERAL Total:	-750.00
Fund: 218 - PUBLIC SAFETY					
16 - Minitor 6 pagers/batteries ...	DEPARTMENT SUPPLIES				5,000.00
				Fund 218 - PUBLIC SAFETY Total:	5,000.00
Fund: 225 - MUTUAL FIRE					
16 - Minitor 6 pagers/batteries ...	DEPARTMENT SUPPLIES				5,232.00
				Fund 225 - MUTUAL FIRE Total:	5,232.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	9,482.00
Vendor: 08144 - AE SERVICES, LLC					
Fund: 725 - CENTRAL GARAGE					
building mtnc	BUILDING MAINTENANCE				166.37
				Fund 725 - CENTRAL GARAGE Total:	166.37
				Vendor 08144 - AE SERVICES, LLC Total:	166.37
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Dep. sup. & Bks.	DEPARTMENT SUPPLIES				89.99
Dep. sup. & Bks.	BOOKS				93.60
				Fund 111 - GENERAL Total:	183.59
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	183.59
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				311.09
				Fund 661 - STORMWATER Total:	311.09
				Vendor 02118 - ANITA'S GREENSCAPING INC Total:	311.09
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
NFA meals during travel - AM	BUSINESS TRAVEL				66.00
				Fund 111 - GENERAL Total:	66.00
				Vendor 08126 - ANTHONY J MURPHY Total:	66.00
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
New Headlight for Rescue One	VEHICLE MAINTENANCE				47.74
Repairs rescue unit	VEHICLE MAINTENANCE				5.84
				Fund 111 - GENERAL Total:	53.58
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				13.44
dept supplies	DEPARTMENT SUPPLIES				134.40
				Fund 725 - CENTRAL GARAGE Total:	147.84
				Vendor 04575 - AUTOZONE STORES, INC Total:	201.42

Expense Approval Report

Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	40.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				30.50
SUPP - WATER	DEPARTMENT SUPPLIES				23.50
				Fund 212 - TRANSPORTATION Total:	54.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				32.00
dept supplies	DEPARTMENT SUPPLIES				23.50
dept supplies	DEPARTMENT SUPPLIES				16.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	72.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					166.50
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				279.26
Monthly Energy Bill	HEATING FUEL				118.03
Monthly Energy Bill	HEATING FUEL				118.04
Monthly Energy Bill	HEATING FUEL				93.77
Monthly Energy Bill	HEATING FUEL				232.53
Monthly Energy Bill	HEATING FUEL				244.57
Monthly Energy Bill	HEATING FUEL				128.70
				Fund 111 - GENERAL Total:	1,214.90
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				974.06
				Fund 212 - TRANSPORTATION Total:	974.06
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				149.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	149.00
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				139.97
				Fund 641 - WATER Total:	139.97
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				154.65
				Fund 725 - CENTRAL GARAGE Total:	154.65
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					2,632.58
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				62.50
Jan. sup.	JANITORIAL SUPPLIES				30.00
Jan. sup.	JANITORIAL SUPPLIES				126.45
JANIT SUPPL	JANITORIAL SUPPLIES				28.27
JANIT SUPPL	JANITORIAL SUPPLIES				28.26
				Fund 111 - GENERAL Total:	275.48
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					275.48
Vendor: 09410 - BROWN, MATTHEW					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				370.00
				Fund 111 - GENERAL Total:	370.00
Vendor 09410 - BROWN, MATTHEW Total:					370.00

Expense Approval Report

Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06553 - BRUNZ, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				55.00
				Fund 111 - GENERAL Total:	55.00
				Vendor 06553 - BRUNZ, BRANDI Total:	55.00
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
Monthly Data Modem	CELLULAR PHONE				25.02
CELL PHONES	TELEPHONE				309.10
Monthly cell phones fire	CELLULAR PHONE				215.80
				Fund 111 - GENERAL Total:	549.92
				Vendor 07911 - CELLCO PARTNERSHIP Total:	549.92
Vendor: 04990 - CENCON, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				910.00
				Fund 641 - WATER Total:	910.00
				Vendor 04990 - CENCON, LLC Total:	910.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGES & TONER	DEPARTMENT SUPPLIES				174.58
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				36.08
				Fund 212 - TRANSPORTATION Total:	210.66
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				113.96
dept supplies	DEPARTMENT SUPPLIES				192.91
dept supplies	DEPARTMENT SUPPLIES				19.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	326.85
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				107.47
				Fund 631 - WASTEWATER Total:	107.47
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				107.46
				Fund 641 - WATER Total:	107.46
				Vendor 02396 - CITIBANK N.A. Total:	752.44
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 05859 - CITIBANK, N.A. Total:	150.00
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE/DEPT SUPPL/GAS	DEPARTMENT SUPPLIES				29.40
POSTAGE/DEPT SUPPL/GAS	POSTAGE				10.55
POSTAGE/DEPT SUPPL/GAS	GASOLINE				20.00
PETTY CASH	LEGAL FEES				15.00
PETTY CASH	VEHICLE MAINTENANCE				12.00
				Fund 111 - GENERAL Total:	86.95
Fund: 631 - WASTEWATER					
PETTY CASH	LICENSE/PERMITS				57.50
				Fund 631 - WASTEWATER Total:	57.50
				Vendor 00367 - CITY OF SCB Total:	144.45
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				187.25
				Fund 631 - WASTEWATER Total:	187.25

Expense Approval Report

Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				187.25
				Fund 641 - WATER Total:	187.25
				Vendor 00706 - COMPUTER CONNECTION INC Total:	374.50
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				72.25
SCHOOLS & CONF	SCHOOL & CONFERENCE				73.11
				Fund 111 - GENERAL Total:	145.36
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	145.36
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				21.58
Dep. sup.	DEPARTMENT SUPPLIES				170.75
				Fund 111 - GENERAL Total:	192.33
				Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	192.33
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				146.47
DEPT SUP	DEPARTMENT SUPPLIES				245.57
				Fund 641 - WATER Total:	392.04
				Vendor 09767 - CROELL INC Total:	392.04
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				136.00
INVEST SUPPL	INVESTIGATIVE EXPENSES				13.86
DEPT SUP	DEPARTMENT SUPPLIES				11.98
DEPT SUPP	DEPARTMENT SUPPLIES				8.78
DEPT SUP	DEPARTMENT SUPPLIES				47.99
				Fund 111 - GENERAL Total:	218.61
				Vendor 07689 - CYNTHIA GREEN Total:	218.61
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				6.76
Monthly Long Distance	TELEPHONE				1.04
Monthly Long Distance	TELEPHONE				7.49
Monthly Long Distance	TELEPHONE				0.52
Monthly Long Distance	TELEPHONE				5.19
Monthly Long Distance	TELEPHONE				6.75
Monthly Long Distance	TELEPHONE				49.29
Monthly Long Distance	TELEPHONE				20.77
Monthly Long Distance	TELEPHONE				2.45
Monthly Long Distance	TELEPHONE				2.35
				Fund 111 - GENERAL Total:	102.61
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				7.15
				Fund 212 - TRANSPORTATION Total:	7.15
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				3.58
				Fund 213 - CEMETERY Total:	3.58
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				9.63
				Fund 224 - ECONOMIC DEVELOPMENT Total:	9.63

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Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				5.21
Fund 621 - ENVIRONMENTAL SERVICES Total:					5.21
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				3.18
Fund 631 - WASTEWATER Total:					3.18
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.97
Fund 641 - WATER Total:					2.97
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				0.93
Fund 661 - STORMWATER Total:					0.93
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				0.79
Fund 725 - CENTRAL GARAGE Total:					0.79
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					136.52
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					450.00
Vendor 07421 - DUANE E. WOHLERS Total:					450.00
Vendor: 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC					
Fund: 111 - GENERAL					
GIS & DEV S.	EQUIPMENT MAINTENANCE				400.00
Fund 111 - GENERAL Total:					400.00
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				500.00
Fund 213 - CEMETERY Total:					500.00
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
Fund 631 - WASTEWATER Total:					1,750.00
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,750.00
Fund 641 - WATER Total:					1,750.00
Fund: 721 - GIS SERVICES					
GIS & DEV S.	EQUIPMENT MAINTENANCE				3,000.00
GIS & DEV S.	EQUIPMENT MAINTENANCE				400.00
GIS & DEV S.	EQUIPMENT MAINTENANCE				3,000.00
Fund 721 - GIS SERVICES Total:					6,400.00
Vendor 01790 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC Total:					10,800.00
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
Two scba brackets	DEPARTMENT SUPPLIES				104.42
Fund 111 - GENERAL Total:					104.42
Vendor 00887 - FYR-TEK INC Total:					104.42
Vendor: 09846 - GALINDO HUMBERTO/GONZALES LESLIE					
Fund: 641 - WATER					
WATER SERV	WATER MAINS				1,040.00
Fund 641 - WATER Total:					1,040.00
Vendor 09846 - GALINDO HUMBERTO/GONZALES LESLIE Total:					1,040.00

Expense Approval Report

Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				164.97
				Fund 111 - GENERAL Total:	164.97
				Vendor 05600 - GALLS INC Total:	164.97
Vendor: 00016 - GARTON, LYNN					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				6.70
				Fund 631 - WASTEWATER Total:	6.70
				Vendor 00016 - GARTON, LYNN Total:	6.70
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep. sup & prgm.	DEPARTMENT SUPPLIES				12.86
Dep. sup & prgm.	PROGRAMMING				46.02
Department Supplies	DEPARTMENT SUPPLIES				46.05
Department Supplies	DEPARTMENT SUPPLIES				53.78
Department Supplies	DEPARTMENT SUPPLIES				9.76
Department Supllies	DEPARTMENT SUPPLIES				25.94
Dep. sup.	DEPARTMENT SUPPLIES				24.23
				Fund 111 - GENERAL Total:	218.64
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	218.64
Vendor: 09848 - GENOWAYS NATHAN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
				Fund 111 - GENERAL Total:	91.00
				Vendor 09848 - GENOWAYS NATHAN Total:	91.00
Vendor: 00397 - GFOA					
Fund: 111 - GENERAL					
MEMBERSHIP - CHRIS BURBACH	MEMBERSHIPS				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 00397 - GFOA Total:	150.00
Vendor: 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				185.82
				Fund 713 - CASH & INVESTMENT POOL Total:	185.82
				Vendor 09776 - GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total:	185.82
Vendor: 09100 - HANSEN, JOSH					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				105.00
				Fund 111 - GENERAL Total:	105.00
				Vendor 09100 - HANSEN, JOSH Total:	105.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
oil & antifreeze	OIL & ANTIFREEZE				2,948.68
				Fund 725 - CENTRAL GARAGE Total:	2,948.68
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	2,948.68
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				90.65
DEPT SUPP	DEPARTMENT SUPPLIES				57.86
				Fund 111 - GENERAL Total:	148.51
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59

Expense Approval Report

Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
				Fund 212 - TRANSPORTATION Total:	59.18
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				71.32
				Fund 621 - ENVIRONMENTAL SERVICES Total:	71.32
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
dept supplies	DEPARTMENT SUPPLIES				27.38
dept supplies	UNIFORMS & CLOTHING				8.28
				Fund 725 - CENTRAL GARAGE Total:	71.32
				Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	350.33
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUPS MAINTENANCE				14.70
				Fund 111 - GENERAL Total:	14.70
				Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	14.70
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks & AV	AUDIOVISUAL SUPPLIES				21.99
Bks & AV	BOOKS				249.66
Bks.	BOOKS				60.53
Bks.	BOOKS				80.76
Bks.	BOOKS				57.03
				Fund 111 - GENERAL Total:	469.97
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				7.37
				Fund 211 - REGIONAL LIBRARY Total:	7.37
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	477.34
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,932.53
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,932.53
WITHHOLDINGS	FICA W/H EE PAYABLE				14,292.11
WITHHOLDINGS	FICA W/H EE PAYABLE				14,292.11
WITHHOLDINGS	FED W/H EE PAYABLE				30,538.58
				Fund 713 - CASH & INVESTMENT POOL Total:	66,987.86
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	66,987.86
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				59.99
DEPT SUP	DEPARTMENT SUPPLIES				89.97
				Fund 631 - WASTEWATER Total:	149.96
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	149.96
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				59.99
				Fund 631 - WASTEWATER Total:	59.99
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	59.99
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				38.97
GROUND MAINT	GROUPS MAINTENANCE				23.25
				Fund 111 - GENERAL Total:	62.22

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				5.24
dept supplies	DEPARTMENT SUPPLIES				30.20
Fund 621 - ENVIRONMENTAL SERVICES Total:					35.44
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				7.96
equip mtnc	EQUIPMENT MAINTENANCE				85.01
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				16.56
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				2.59
equip mtnc	EQUIPMENT MAINTENANCE				23.72
dept supplies	DEPARTMENT SUPPLIES				205.69
equip mtnc	EQUIPMENT MAINTENANCE				29.42
equip mtnc	EQUIPMENT MAINTENANCE				17.04
equip mtnc	EQUIPMENT MAINTENANCE				2.59
equip mtnc	EQUIPMENT MAINTENANCE				202.42
equip mtnc	EQUIPMENT MAINTENANCE				20.54
dept supplies	DEPARTMENT SUPPLIES				43.30
equip mtnc	EQUIPMENT MAINTENANCE				19.45
dept supplies	DEPARTMENT SUPPLIES				249.81
equip mtnc	EQUIPMENT MAINTENANCE				17.74
equip mtnc	EQUIPMENT MAINTENANCE				-20.86
dept supplies	DEPARTMENT SUPPLIES				-7.96
equip mtnc	EQUIPMENT MAINTENANCE				-18.00
Fund 725 - CENTRAL GARAGE Total:					918.36
Vendor 09747 - KNOW HOW LLC Total:					1,016.02
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				54.79
Fund 111 - GENERAL Total:					54.79
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					54.79
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE INSURANCE - MOBILE ...	VEHICLE INSURANCE				34.14
Fund 111 - GENERAL Total:					34.14
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					34.14
Vendor: 04064 - LOPEZ STEVE					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				180.00
Fund 111 - GENERAL Total:					180.00
Vendor 04064 - LOPEZ STEVE Total:					180.00
Vendor: 09849 - LUCKINBILL BENJAMIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				91.00
Fund 111 - GENERAL Total:					91.00
Vendor 09849 - LUCKINBILL BENJAMIN Total:					91.00
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: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				47.72

Expense Approval Report

Post Dates: 11/21/2017 - 12/04/2017

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				9.96
				Fund 111 - GENERAL Total:	57.68
Fund: 212 - TRANSPORTATION					
SUPP - T15 SECURITY	DEPARTMENT SUPPLIES				1.98
SUPP - CAR WASH	DEPARTMENT SUPPLIES				11.54
SUPP - BATTERIES	DEPARTMENT SUPPLIES				8.74
SUPP - IRON HOLD MAX	DEPARTMENT SUPPLIES				23.98
SUPP - TOTES W/LIDS	DEPARTMENT SUPPLIES				51.64
				Fund 212 - TRANSPORTATION Total:	97.88
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				78.69
				Fund 213 - CEMETERY Total:	78.69
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				2.79
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2.79
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				22.75
				Fund 631 - WASTEWATER Total:	22.75
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				227.38
DEPT SUP	DEPARTMENT SUPPLIES				9.08
				Fund 641 - WATER Total:	236.46
				Vendor 07628 - MENARDS, INC Total:	496.25
Vendor: 08227 - MIDWEST SPECIAL SVC INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				664.50
CONTRACTUAL	CONTRACTUAL SERVICES				276.00
CONTRACTUAL	CONTRACTUAL SERVICES				138.00
				Fund 111 - GENERAL Total:	1,078.50
				Vendor 08227 - MIDWEST SPECIAL SVC INC Total:	1,078.50
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				14,182.19
				Fund 641 - WATER Total:	14,182.19
				Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	14,182.19
Vendor: 09304 - NCMA					
Fund: 111 - GENERAL					
MEMBERSHIP - N.JOHNSON	MEMBERSHIPS				412.00
				Fund 111 - GENERAL Total:	412.00
				Vendor 09304 - NCMA Total:	412.00
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
				Fund 631 - WASTEWATER Total:	16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.12
				Fund 641 - WATER Total:	59.12
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	75.50
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LOAN PAYMENTS	ADMIN COSTS & FEES				4,759.36
LOAN PAYMENTS	DEBT SERVICE-PRINCIPAL				302,513.43

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LOAN PAYMENTS	DEBT SERVICE-INTEREST				20,431.92
				Fund 631 - WASTEWATER Total:	327,704.71
				Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	327,704.71
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
INCOME TAX WITHHOLDING	STATE W/H EE PAYABLE				29,776.96
				Fund 713 - CASH & INVESTMENT POOL Total:	29,776.96
				Vendor 00797 - NE DEPT OF REVENUE Total:	29,776.96
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				50.00
				Fund 111 - GENERAL Total:	50.00
				Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	50.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				447.62
				Fund 111 - GENERAL Total:	447.62
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				34.36
equip mtnc	EQUIPMENT MAINTENANCE				10.95
				Fund 725 - CENTRAL GARAGE Total:	45.31
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	492.93
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electricity	ELECTRIC POWER				14,647.04
electricity	ELECTRIC POWER				149.25
				Fund 631 - WASTEWATER Total:	14,796.29
Fund: 641 - WATER					
electricity	ELECTRIC POWER				3,698.02
electricity	ELECTRIC POWER				1,330.96
				Fund 641 - WATER Total:	5,028.98
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	19,825.27
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,225.08
				Fund 212 - TRANSPORTATION Total:	4,225.08
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	4,225.08
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				16.29
				Fund 111 - GENERAL Total:	16.29
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				141.57
DEPT SUP	DEPARTMENT SUPPLIES				6.46
DEPT SUP	DEPARTMENT SUPPLIES				17.83
				Fund 641 - WATER Total:	165.86
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	182.15
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				40.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SAMPLES	SAMPLES				72.00
				Fund 641 - WATER Total:	184.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	274.50
Vendor: 00017 - PANHANDLE HUMANE SOCIETY					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				5,174.59
				Fund 111 - GENERAL Total:	5,174.59
				Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	5,174.59
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HSA SAVINGS	HSA EE PAYABLE				13,010.71
				Fund 713 - CASH & INVESTMENT POOL Total:	13,010.71
				Vendor 01276 - PLATTE VALLEY BANK Total:	13,010.71
Vendor: 00272 - POSTMASTER					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				225.00
				Fund 111 - GENERAL Total:	225.00
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				94.68
Postage	POSTAGE				123.67
				Fund 621 - ENVIRONMENTAL SERVICES Total:	218.35
Fund: 631 - WASTEWATER					
Postage	POSTAGE				94.68
Postage	POSTAGE				123.67
				Fund 631 - WASTEWATER Total:	218.35
Fund: 641 - WATER					
Postage	POSTAGE				94.67
Postage	POSTAGE				123.67
				Fund 641 - WATER Total:	218.34
				Vendor 00272 - POSTMASTER Total:	880.04
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL	DEPARTMENT SUPPLIES				393.08
DEPT SUPPL	DEPARTMENT SUPPLIES				554.05
DEPT SUPPL	DEPARTMENT SUPPLIES				103.95
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				19.99
DEPT & INVEST SUPPL	INVESTIGATIVE EXPENSES				81.92
INVEST SUPPL	INVESTIGATIVE EXPENSES				21.49
INVEST SUPPL	INVESTIGATIVE EXPENSES				41.08
INVEST SUPPL	INVESTIGATIVE EXPENSES				9.29
DEPT SUPPL	DEPARTMENT SUPPLIES				-219.25
				Fund 111 - GENERAL Total:	1,005.60
				Vendor 00266 - QUILL CORPORATION Total:	1,005.60
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INS. PREMIUM - DEC. 2...	PREMIUM EXPENSE				37,901.95
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				62.10
CLAIMS	CLAIMS EXPENSE				16,466.02
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				382.20
CLAIMS	CLAIMS EXPENSE				159,101.97
				Fund 812 - HEALTH INSURANCE Total:	213,914.24
				Vendor 04089 - REGIONAL CARE INC Total:	213,914.24

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 321 - TIF PROJECTS					
MONUMENT MALL TIF	DEBT SVC (INT) - TIF				14,491.38
				Fund 321 - TIF PROJECTS Total:	14,491.38
				Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	14,491.38
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				2,065.17
				Fund 641 - WATER Total:	2,065.17
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	2,065.17
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMP DEDUCTION	SMEC EE PAYABLE				158.50
				Fund 713 - CASH & INVESTMENT POOL Total:	158.50
				Vendor 00026 - S M E C Total:	158.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				829.50
EQUIP MAINT	EQUIPMENT MAINTENANCE				160.80
				Fund 111 - GENERAL Total:	990.30
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				365.38
equip mtn	EQUIPMENT MAINTENANCE				63.09
				Fund 725 - CENTRAL GARAGE Total:	428.47
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	1,418.77
Vendor: 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT					
Fund: 223 - KENO					
FY17-18 FIXED ROUTE CONTRIB...	CONTRACTUAL SERVICES				13,736.00
				Fund 223 - KENO Total:	13,736.00
				Vendor 09847 - SCOTTS BLUFF COUNTY PUBLIC TRANSIT Total:	13,736.00
Vendor: 01973 - SCOTTSBLUFF LANDSCAPING INC					
Fund: 216 - BUSINESS IMPROVEMENT					
DOWNTOWN BULB-OUT IRRIG...	STRUCTURES				3,500.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	3,500.00
				Vendor 01973 - SCOTTSBLUFF LANDSCAPING INC Total:	3,500.00
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				79.84
				Fund 111 - GENERAL Total:	79.84
				Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	79.84
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
DE-ICE SAND	STREET REPAIR SUPPLIES				74.31
PRECRUSHED MATERIAL	STREET REPAIR SUPPLIES				108.79
				Fund 212 - TRANSPORTATION Total:	183.10
				Vendor 01031 - SIMON CONTRACTORS Total:	183.10
Vendor: 01787 - SIRCHIE ACQUISITION COMPANY, LLC					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				85.84
				Fund 111 - GENERAL Total:	85.84
				Vendor 01787 - SIRCHIE ACQUISITION COMPANY, LLC Total:	85.84

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				32.00
				Fund 641 - WATER Total:	32.00
				Vendor 00054 - STATE HEALTH LAB Total:	32.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				226.55
				Fund 111 - GENERAL Total:	226.55
				Vendor 01325 - THE PEAVEY CORP Total:	226.55
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA CAR LEASE	DEPARTMENT SUPPLIES				365.69
				Fund 218 - PUBLIC SAFETY Total:	365.69
				Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,389.06
				Fund 631 - WASTEWATER Total:	1,389.06
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				1,112.37
equip mtnc	EQUIPMENT MAINTENANCE				335.94
equip mtnc	EQUIPMENT MAINTENANCE				-221.13
				Fund 725 - CENTRAL GARAGE Total:	1,227.18
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	2,616.24
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEE 12/1/17 - 12/31...	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEE 12/1/17 - 12/31...	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEE 12/1/17 - 12/31...	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
UB ONLINE FEE 12/1/17 - 12/31...	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	87.00
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	348.00
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				68.19
				Fund 621 - ENVIRONMENTAL SERVICES Total:	68.19
				Vendor 09840 - UNITED STATES WELDING Total:	68.19
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				190.66
CONFERENCE	SCHOOL & CONFERENCE				125.00
2012 IBC codes links-Am card	DEPARTMENT SUPPLIES				99.00
Two Desk Risers	DEPARTMENT SUPPLIES				579.97
DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES				107.96
GASOLINE	GASOLINE				33.65
POSTAGE	POSTAGE				7.10
DEPARTMENT SUPPLIES	DEPARTMENT SUPPLIES				166.69
SCHOOLS & CONF	SCHOOL & CONFERENCE				348.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SCHOOLS & CONF	SCHOOL & CONFERENCE				28.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				102.00
GASOLINE	GASOLINE				20.01
SCHOOLS & CONF	SCHOOL & CONFERENCE				28.00
Misc.	DEPARTMENT SUPPLIES				9.98
Misc.	AUDIOVISUAL SUPPLIES				90.98
Misc.	BOOKS				6.00
Misc.	PROGRAMMING				9.99
AV	AUDIOVISUAL SUPPLIES				-9.73
Fund 111 - GENERAL Total:					1,943.26
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				205.77
Fund 213 - CEMETERY Total:					205.77
Fund: 621 - ENVIRONMENTAL SERVICES					
school & conference	SCHOOL & CONFERENCE				347.98
Fund 621 - ENVIRONMENTAL SERVICES Total:					347.98
Vendor 08828 - US BANK Total:					2,497.01
Vendor: 01544 - VAN PELT FENCING CO, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				3,631.07
Fund 111 - GENERAL Total:					3,631.07
Vendor 01544 - VAN PELT FENCING CO, INC Total:					3,631.07
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				1,934.23
Fund 713 - CASH & INVESTMENT POOL Total:					1,934.23
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					1,934.23
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
IRA	DEFERRED COMP EE PAY				506.00
Fund 713 - CASH & INVESTMENT POOL Total:					506.00
Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:					506.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				6,810.05
RETIREMENT	REGULAR RETIRE EE PAY				7,388.88
RETIREMENT	RETIRE FIRE EE PAYABLE				5,297.60
RETIREMENT	RETIRE FIRE EE PAYABLE				3,045.78
RETIREMENT	RETIRE POLICE EE PAY				5,853.23
RETIREMENT	RETIRE POLICE EE PAY				6,207.77
Fund 713 - CASH & INVESTMENT POOL Total:					34,603.31
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					34,603.31
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
POLICY UPDATES FOR 2018 - D...	CONTRACTUAL SERVICES				75.00
Fund 111 - GENERAL Total:					75.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					75.00
Vendor: 00824 - WHOLESALE MOTIVE SERVICE INC.					
Fund: 111 - GENERAL					
Striping for new rescue	VEHICLE MAINTENANCE				11.19
striping for rescue truck	VEHICLE MAINTENANCE				65.00
Fund 111 - GENERAL Total:					76.19
Vendor 00824 - WHOLESALE MOTIVE SERVICE INC. Total:					76.19

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03683 - WIN INVESTMENTS INC					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				199.90
				Fund 631 - WASTEWATER Total:	199.90
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				228.38
				Fund 641 - WATER Total:	228.38
				Vendor 03683 - WIN INVESTMENTS INC Total:	428.28
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				18.97
				Fund 725 - CENTRAL GARAGE Total:	18.97
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	18.97
				Grand Total:	819,653.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	21,055.28	0.00
211 - REGIONAL LIBRARY	7.37	0.00
212 - TRANSPORTATION	5,811.11	0.00
213 - CEMETERY	788.04	0.00
216 - BUSINESS IMPROVEMENT	3,500.00	0.00
218 - PUBLIC SAFETY	5,365.69	0.00
223 - KENO	13,736.00	0.00
224 - ECONOMIC DEVELOPMENT	9.63	0.00
225 - MUTUAL FIRE	5,232.00	0.00
321 - TIF PROJECTS	14,491.38	0.00
621 - ENVIRONMENTAL SERVICES	1,834.13	218.35
631 - WASTEWATER	346,846.99	218.35
641 - WATER	27,017.19	218.34
661 - STORMWATER	312.02	0.00
713 - CASH & INVESTMENT POOL	147,204.18	147,204.18
721 - GIS SERVICES	6,400.47	0.00
725 - CENTRAL GARAGE	6,127.94	0.00
812 - HEALTH INSURANCE	213,914.24	176,012.29
Grand Total:	819,653.66	323,871.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	57.86	0.00
111-52111-112	DEPARTMENT SUPPLIES	8.78	0.00
111-52111-121	DEPARTMENT SUPPLIES	59.97	0.00
111-52111-141	DEPARTMENT SUPPLIES	918.92	0.00
111-52111-142	DEPARTMENT SUPPLIES	881.22	0.00
111-52111-143	DEPARTMENT SUPPLIES	465.31	0.00
111-52111-151	DEPARTMENT SUPPLIES	505.89	0.00
111-52121-141	JANITORIAL SUPPLIES	28.27	0.00
111-52121-142	JANITORIAL SUPPLIES	28.26	0.00
111-52121-151	JANITORIAL SUPPLIES	309.60	0.00
111-52163-142	INVESTIGATIVE EXPENSES	480.03	0.00
111-52181-142	UNIFORMS & CLOTHING	164.97	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	103.24	0.00
111-52222-151	BOOKS	547.58	0.00
111-52223-151	PROGRAMMING	56.01	0.00
111-52311-111	MEMBERSHIPS	150.00	0.00
111-52311-114	MEMBERSHIPS	412.00	0.00
111-52411-111	POSTAGE	225.00	0.00
111-52411-142	POSTAGE	10.55	0.00
111-52411-143	POSTAGE	7.10	0.00
111-52511-142	GASOLINE	73.66	0.00
111-53111-112	CONTRACTUAL SERVICES	75.00	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,253.09	0.00
111-53111-171	CONTRACTUAL SERVICES	150.00	0.00
111-53211-141	LEGAL FEES	15.00	0.00
111-53421-171	BUILDING MAINTENANCE	54.79	0.00
111-53441-121	EQUIPMENT MAINTENAN...	400.00	0.00
111-53441-141	EQUIPMENT MAINTENAN...	-750.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,086.95	0.00
111-53451-111	VEHICLE MAINTENANCE	12.00	0.00
111-53451-141	VEHICLE MAINTENANCE	129.77	0.00
111-53471-171	GROUPS MAINTENANCE	4,212.77	0.00
111-53521-111	HEATING FUEL	279.26	0.00
111-53521-141	HEATING FUEL	118.03	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53521-142	HEATING FUEL	211.81	0.00
111-53521-151	HEATING FUEL	232.53	0.00
111-53521-171	HEATING FUEL	244.57	0.00
111-53521-172	HEATING FUEL	128.70	0.00
111-53561-111	TELEPHONE	6.76	0.00
111-53561-112	TELEPHONE	1.04	0.00
111-53561-114	TELEPHONE	7.49	0.00
111-53561-115	TELEPHONE	0.52	0.00
111-53561-121	TELEPHONE	5.19	0.00
111-53561-141	TELEPHONE	6.75	0.00
111-53561-142	TELEPHONE	358.39	0.00
111-53561-151	TELEPHONE	20.77	0.00
111-53561-171	TELEPHONE	2.45	0.00
111-53561-172	TELEPHONE	2.35	0.00
111-53571-141	CELLULAR PHONE	240.82	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-142	SCHOOL & CONFERENCE	1,593.36	0.00
111-53711-143	SCHOOL & CONFERENCE	125.00	0.00
111-53721-141	BUSINESS TRAVEL	66.00	0.00
111-53841-143	VEHICLE INSURANCE	34.14	0.00
211-52222-151	BOOKS	7.37	0.00
212-52111-212	DEPARTMENT SUPPLIES	421.72	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,408.18	0.00
212-53521-212	HEATING FUEL	974.06	0.00
212-53561-212	TELEPHONE	7.15	0.00
213-52111-213	DEPARTMENT SUPPLIES	284.46	0.00
213-53441-213	EQUIPMENT MAINTENAN...	500.00	0.00
213-53561-213	TELEPHONE	3.58	0.00
216-54311-121	STRUCTURES	3,500.00	0.00
218-52111-141	DEPARTMENT SUPPLIES	5,000.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
223-53111-113	CONTRACTUAL SERVICES	13,736.00	0.00
224-53561-113	TELEPHONE	9.63	0.00
225-52111-141	DEPARTMENT SUPPLIES	5,232.00	0.00
321-57222-111	DEBT SVC (INT) - TIF	14,491.38	0.00
621-52111-621	DEPARTMENT SUPPLIES	576.59	0.00
621-52411-621	POSTAGE	218.35	218.35
621-53111-621	CONTRACTUAL SERVICES	87.00	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53521-621	HEATING FUEL	149.00	0.00
621-53561-621	TELEPHONE	5.21	0.00
621-53711-621	SCHOOL & CONFERENCE	347.98	0.00
631-52111-631	DEPARTMENT SUPPLIES	220.19	0.00
631-52181-631	UNIFORMS & CLOTHING	119.98	0.00
631-52411-631	POSTAGE	218.35	218.35
631-53111-631	CONTRACTUAL SERVICES	381.13	0.00
631-53195-631	ADMIN COSTS & FEES	4,759.36	0.00
631-53441-631	EQUIPMENT MAINTENAN...	3,139.06	0.00
631-53531-631	ELECTRIC POWER	14,796.29	0.00
631-53561-631	TELEPHONE	3.18	0.00
631-53711-631	SCHOOL & CONFERENCE	206.60	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	302,513.43	0.00
631-57115-631	DEBT SERVICE-INTEREST	20,431.92	0.00
631-59211-631	LICENSE/PERMITS	57.50	0.00
641-46114-641	WATER MAINS	1,040.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	15,084.01	0.00
641-52117-641	SAMPLES	216.00	0.00
641-52411-641	POSTAGE	218.34	218.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53111-641	CONTRACTUAL SERVICES	1,243.37	0.00
641-53441-641	EQUIPMENT MAINTENAN...	1,750.00	0.00
641-53521-641	HEATING FUEL	139.97	0.00
641-53531-641	ELECTRIC POWER	7,094.15	0.00
641-53561-641	TELEPHONE	2.97	0.00
641-53711-641	SCHOOL & CONFERENCE	228.38	0.00
661-53111-661	CONTRACTUAL SERVICES	311.09	0.00
661-53561-661	TELEPHONE	0.93	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,865.06	7,865.06
713-21513	FICA W/H EE PAYABLE	28,584.22	28,584.22
713-21514	FED W/H EE PAYABLE	30,538.58	30,538.58
713-21515	STATE W/H EE PAYABLE	29,776.96	29,776.96
713-21524	SMEC EE PAYABLE	158.50	158.50
713-21527	WAGE ATTACHMENT EE ...	226.61	226.61
713-21528	REGULAR RETIRE EE PAY	14,198.93	14,198.93
713-21529	DEFERRED COMP EE PAY	2,440.23	2,440.23
713-21531	RETIRE FIRE EE PAYABLE	8,343.38	8,343.38
713-21533	RETIRE POLICE EE PAY	12,061.00	12,061.00
713-21541	HSA EE PAYABLE	13,010.71	13,010.71
721-53441-721	EQUIPMENT MAINTENAN...	6,400.00	0.00
721-53561-721	TELEPHONE	0.47	0.00
725-52111-725	DEPARTMENT SUPPLIES	720.37	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-52531-725	OIL & ANTIFREEZE	2,948.68	0.00
725-53421-725	BUILDING MAINTENANCE	166.37	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,120.52	0.00
725-53521-725	HEATING FUEL	154.65	0.00
725-53561-725	TELEPHONE	0.79	0.00
812-53861-112	PREMIUM EXPENSE	37,901.95	0.00
812-53862-112	CLAIMS EXPENSE	175,567.99	175,567.99
812-53863-112	FLEXIBLE BENFT EXPENSES	444.30	444.30
Grand Total:		819,653.66	323,871.51

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	804,484.57	323,871.51
21852111142	365.69	0.00
3121957222	14,491.38	0.00
6002053111	311.09	0.00
6002053561	0.93	0.00
Grand Total:	819,653.66	323,871.51

UTILITY REFUNDS 12-4-17

Account #	Status	Contact	Service Address	Refund Amount
<u>010-5443-06</u>	Inactive	MELISSA M COLLINS	2220 AVE F SCOTTSBLUFF NE 69361	34.4
<u>020-5166-01</u>	Inactive	TIM J LANDRUM	1713 AVE H SCOTTSBLUFF NE 69361	46.45
<u>035-1318-05</u>	Inactive	LAUREN N NELSON	412 W OVERLAND SCOTTSBLUFF NE 69361	23.12
<u>020-4978-03</u>	Inactive	SHELDON P BALTZELL	611 1/2 W 19TH ST SCOTTSBLUFF NE 69361	100
<u>080-3824-02</u>	Inactive	JAMIE BATTERMAN	2619 2ND AVE SCOTTSBLUFF NE 69361	7.78
<u>020-2772-01</u>	Inactive	CARRIE L CHAPMAN	809 W 20TH ST SCOTTSBLUFF NE 69361	100
<u>015-2177-01</u>	Inactive	DUGAN-KRAMER FUNERAL	3201 AVE B SCOTTSBLUFF NE 69361	5.06
<u>025-0366-03</u>	Inactive	JOSE FRANCO	1319 AVE X SCOTTSBLUFF NE 69361	100
<u>005-2392-03</u>	Inactive	KRISTEN D GONZLES	501 W 19TH ST B SCOTTSBLUFF NE 69361	100
<u>030-1642-01</u>	Inactive	JOHN A GUTIERREZ	1506 AVE I SCOTTSBLUFF NE 69361	100
<u>075-4429-01</u>	Inactive	MARCELINO HERNANDEZ	1205 4TH AVE SCOTTSBLUFF NE 69361	100
<u>075-0220-02</u>	Inactive	HENRY HUBER	2430 4TH AVE SCOTTSBLUFF NE 69361	100
<u>030-2784-01</u>	Inactive	GREGORY W KATEN	1505 AVE K SCOTTSBLUFF NE 69361	10.6
<u>025-3456-04</u>	Inactive	STUART E KISSICK	2002 AVE N SCOTTSBLUFF NE 69361	100
<u>045-1177-02</u>	Inactive	GREG & CRYSTAL LONG	1401 19TH AVE SCOTTSBLUFF NE 69361	100
<u>075-3021-02</u>	Inactive	EDGAR C RUSSELL	1235 4TH AVE SCOTTSBLUFF NE 69361	100
<u>045-5431-01</u>	Inactive	SUSAN SALAZAR	1022 12TH AVE SCOTTSBLUFF NE 69361	100
<u>015-6142-05</u>	Inactive	CARLEY L SCHULTZ	515 W 40TH ST SCOTTSBLUFF NE 69361	100
<u>050-0903-05</u>	Inactive	EVA SIFUENTES	1412 9TH AVE SCOTTSBLUFF NE 69361	100
<u>025-3212-01</u>	Inactive	JILL E TORSKE	2201 W 19TH ST SCOTTSBLUFF NE 69361	100
<u>045-7123-01</u>	Inactive	WESTERN NE REGIONAL AIRPORT	250094 ROBERTSON RD SCOTTSBLUFF NE 69361	11.48
<u>045-6864-01</u>	Inactive	WESTERN NEBRASKA REGIONAL AIRPORT	BOX 182J ROUTE 2 - SPRINKLER SCOTTSBLUFF	3.42
Total				
22				\$1,542.31