

City of Scottsbluff, Nebraska

Tuesday, January 2, 2018

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09829 - 200 SOUTH LINCOLN HOTEL LLC					
Fund: 111 - GENERAL					
Hotel room	SCHOOL & CONFERENCE				472.00
				Fund 111 - GENERAL Total:	472.00
				Vendor 09829 - 200 SOUTH LINCOLN HOTEL LLC Total:	472.00
Vendor: 09857 - 308 EMBROIDERY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				87.44
				Fund 111 - GENERAL Total:	87.44
				Vendor 09857 - 308 EMBROIDERY Total:	87.44
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				7.73
				Fund 713 - CASH & INVESTMENT POOL Total:	7.73
				Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	7.73
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Misc.	DEPARTMENT SUPPLIES				45.63
Misc.	JANITORIAL SUPPLIES				38.52
Misc.	AUDIOVISUAL SUPPLIES				248.81
Misc.	BOOKS				324.49
				Fund 111 - GENERAL Total:	657.45
				Vendor 03711 - AMAZON.COM HEADQUARTERS Total:	657.45
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				469.88
GROUND MAINT	GROUNDS MAINTENANCE				434.44
GROUND MAINT	GROUNDS MAINTENANCE				461.63
				Fund 111 - GENERAL Total:	1,365.95
				Vendor 01986 - AULICK LEASING CORP Total:	1,365.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				131.64
equip mtn	EQUIPMENT MAINTENANCE				59.82
equip mtn	EQUIPMENT MAINTENANCE				56.68
equip mtn	EQUIPMENT MAINTENANCE				127.50
				Fund 725 - CENTRAL GARAGE Total:	375.64
				Vendor 04575 - AUTOZONE STORES, INC Total:	375.64
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				40.50
				Fund 111 - GENERAL Total:	40.50
				Vendor 00295 - B & H INVESTMENTS, INC Total:	40.50
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
STOP SIGN FACES	DEPARTMENT SUPPLIES				726.60
				Fund 212 - TRANSPORTATION Total:	726.60
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	726.60

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04105 - BEST BOOKS INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				78.13
				Fund 111 - GENERAL Total:	78.13
				Vendor 04105 - BEST BOOKS INC Total:	78.13
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				383.13
Monthly Energy Bill	HEATING FUEL				185.52
Monthly Energy Bill	HEATING FUEL				112.15
Monthly Energy Bill	HEATING FUEL				185.52
Monthly Energy Bill	HEATING FUEL				333.60
Monthly Energy Bill	HEATING FUEL				283.91
Monthly Energy Bill	HEATING FUEL				128.45
				Fund 111 - GENERAL Total:	1,612.28
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,253.37
				Fund 212 - TRANSPORTATION Total:	1,253.37
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				285.93
				Fund 621 - ENVIRONMENTAL SERVICES Total:	285.93
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				136.83
				Fund 641 - WATER Total:	136.83
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				211.89
				Fund 725 - CENTRAL GARAGE Total:	211.89
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	3,500.30
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				61.25
Jan. sup.	JANITORIAL SUPPLIES				71.95
				Fund 111 - GENERAL Total:	133.20
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	133.20
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
CELL PHONES	TELEPHONE				309.37
				Fund 111 - GENERAL Total:	309.37
				Vendor 07911 - CELLCO PARTNERSHIP Total:	309.37
Vendor: 09736 - CHILD SUPPORT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				12.00
				Fund 713 - CASH & INVESTMENT POOL Total:	12.00
				Vendor 09736 - CHILD SUPPORT Total:	12.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				265.73
				Fund 111 - GENERAL Total:	265.73
Fund: 212 - TRANSPORTATION					
SUPP - CARPET MATS	DEPARTMENT SUPPLIES				115.26
SUPP - WRITING PAD	DEPARTMENT SUPPLIES				35.67
SUPP - CARTRIDGES, PAPER	DEPARTMENT SUPPLIES				183.95
				Fund 212 - TRANSPORTATION Total:	334.88

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				63.94
Fund 213 - CEMETERY Total:					63.94
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				77.48
dept supplies	DEPARTMENT SUPPLIES				-37.39
Fund 621 - ENVIRONMENTAL SERVICES Total:					40.09
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				36.99
Fund 631 - WASTEWATER Total:					36.99
Vendor 02396 - CITIBANK N.A. Total:					741.63
Vendor: 00484 - CITY OF GERING					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				46.32
Fund 111 - GENERAL Total:					46.32
Vendor 00484 - CITY OF GERING Total:					46.32
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: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				21.17
Fund 111 - GENERAL Total:					21.17
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					21.17
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - GLOVE LINERS	DEPARTMENT SUPPLIES				11.18
SUPP - CHAIN & GRAB HOOKS	DEPARTMENT SUPPLIES				302.04
Fund 212 - TRANSPORTATION Total:					313.22
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				159.43
Fund 641 - WATER Total:					159.43
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					472.65
Vendor: 00714 - COZY, INC					
Fund: 111 - GENERAL					
R1 lettering	VEHICLE MAINTENANCE				600.00
Fund 111 - GENERAL Total:					600.00
Vendor 00714 - COZY, INC Total:					600.00
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				191.00
Fund 641 - WATER Total:					191.00
Vendor 09767 - CROELL INC Total:					191.00
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
Dep.sup.	DEPARTMENT SUPPLIES				10.63
DEPT SUPP	DEPARTMENT SUPPLIES				63.98
DEPT SUPP	DEPARTMENT SUPPLIES				67.99
Fund 111 - GENERAL Total:					142.60
Vendor 07689 - CYNTHIA GREEN Total:					142.60

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
tire repair	VEHICLE MAINTENANCE				22.00
				Fund 111 - GENERAL Total:	22.00
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	22.00
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				126.42
				Fund 111 - GENERAL Total:	126.42
				Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	126.42
Vendor: 09741 - DIEDRICH JORDAN					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				87.00
				Fund 212 - TRANSPORTATION Total:	87.00
				Vendor 09741 - DIEDRICH JORDAN Total:	87.00
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: 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: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				199.33
				Fund 641 - WATER Total:	199.33
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	199.33
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 212 - TRANSPORTATION					
REPAIRS TO D. TRUCK	VEHICLE MAINTENANCE				59.42
				Fund 212 - TRANSPORTATION Total:	59.42
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	59.42
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
Smooth Bore Nozzle	EQUIPMENT MAINTENANCE				590.15
Nozzle	EQUIPMENT MAINTENANCE				386.80
				Fund 111 - GENERAL Total:	976.95
				Vendor 00887 - FYR-TEK INC Total:	976.95
Vendor: 09859 - GABIS CHRISTOPHER					
Fund: 111 - GENERAL					
REIMBURSEMENT	MISCELLANEOUS				185.82
				Fund 111 - GENERAL Total:	185.82
				Vendor 09859 - GABIS CHRISTOPHER Total:	185.82
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				106.40
				Fund 111 - GENERAL Total:	106.40
				Vendor 05600 - GALLS INC Total:	106.40
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				89.00

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept. sup	DEPARTMENT SUPPLIES				34.59
Prgrn.	PROGRAMMING				22.23
Prgrn.	PROGRAMMING				-22.23
Dep. sup.	DEPARTMENT SUPPLIES				23.26
Prgrn.	PROGRAMMING				5.98
Dep. sup.	DEPARTMENT SUPPLIES				19.88
INVEST SUPPL	INVESTIGATIVE EXPENSES				64.88
UNIFORMS/SCHOOLS/FIREARM...	FIREARMS SUPPLIES				56.88
UNIFORMS/SCHOOLS/FIREARM...	UNIFORMS & CLOTHING				79.88
UNIFORMS/SCHOOLS/FIREARM...	SCHOOL & CONFERENCE				106.01
Fund 111 - GENERAL Total:					480.36
Fund: 215 - SPECIAL PROJECTS					
ASPCA GRANT PET SHELTER SU...	DEPARTMENT SUPPLIES				1,246.38
CAR SEATS	DEPARTMENT SUPPLIES				134.94
Fund 215 - SPECIAL PROJECTS Total:					1,381.32
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					1,861.68
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION					
Fund: 111 - GENERAL					
2018 MEMBERSHIP	MEMBERSHIPS				5,383.80
Fund 111 - GENERAL Total:					5,383.80
Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:					5,383.80
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 215 - SPECIAL PROJECTS					
DUPLICATE KEYS FOR MOBILE ...	DEPARTMENT SUPPLIES				32.75
Fund 215 - SPECIAL PROJECTS Total:					32.75
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					32.75
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				90.65
DEPT SUPP	DEPARTMENT SUPPLIES				43.41
Fund 111 - GENERAL Total:					134.06
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				82.07
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
Fund 212 - TRANSPORTATION Total:					141.25
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					86.35
Fund: 631 - WASTEWATER					
CONTRACTUAL	CONTRACTUAL SERVICES				21.72
Fund 631 - WASTEWATER Total:					21.72
Fund: 641 - WATER					
CONTRACTUAL	CONTRACTUAL SERVICES				21.71
Fund 641 - WATER Total:					21.71
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				27.38
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.28
Fund 725 - CENTRAL GARAGE Total:					71.32
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					476.41

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02578 - INFINITY CONSTRUCTION, INC.					
Fund: 641 - WATER					
STRUCTURE	STRUCTURES				264,031.50
				Fund 641 - WATER Total:	264,031.50
				Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:	264,031.50
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				92.45
Bks.	BOOKS				60.94
				Fund 111 - GENERAL Total:	153.39
				Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	153.39
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,916.14
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,916.14
WITHHOLDINGS	FICA W/H EE PAYABLE				13,914.54
WITHHOLDINGS	FICA W/H EE PAYABLE				13,914.54
WITHHOLDINGS	FED W/H EE PAYABLE				30,589.18
				Fund 713 - CASH & INVESTMENT POOL Total:	66,250.54
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	66,250.54
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
20-DELL OPTIPLEX 7050 MT & 6...	DEPARTMENT SUPPLIES				22,883.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				368.22
				Fund 111 - GENERAL Total:	23,251.22
				Vendor 08525 - INTRALINKS, INC Total:	23,251.22
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				12.98
DEPT SUPP	DEPARTMENT SUPPLIES				17.99
				Fund 111 - GENERAL Total:	30.97
Fund: 212 - TRANSPORTATION					
SUPP - HOLE ZIP	DEPARTMENT SUPPLIES				12.99
SUPP - SNOW SHOVELS	DEPARTMENT SUPPLIES				39.98
SUPP - CHAIN LOOPS	DEPARTMENT SUPPLIES				33.99
				Fund 212 - TRANSPORTATION Total:	86.96
Fund: 631 - WASTEWATER					
UNIFORMS	UNIFORMS & CLOTHING				99.99
UNIFORMS	UNIFORMS & CLOTHING				129.99
				Fund 631 - WASTEWATER Total:	229.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	347.91
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				44.82
BLDG MAINT	BUILDING MAINTENANCE				14.94
				Fund 111 - GENERAL Total:	59.76
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	59.76
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				172.57
equip mtnc	EQUIPMENT MAINTENANCE				-172.57
				Fund 725 - CENTRAL GARAGE Total:	0.00
				Vendor 09474 - JOHN DEERE FINANCIAL Total:	0.00

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09858 - JOHNSON JESSICA					
Fund: 111 - GENERAL					
WITNESS FEES	LEGAL FEES				23.21
				Fund 111 - GENERAL Total:	23.21
				Vendor 09858 - JOHNSON JESSICA Total:	23.21
Vendor: 01170 - KEMBEL SAND & GRAVEL COMPANY					
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				20.43
				Fund 213 - CEMETERY Total:	20.43
				Vendor 01170 - KEMBEL SAND & GRAVEL COMPANY Total:	20.43
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				34.29
				Fund 111 - GENERAL Total:	34.29
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				430.41
dept supplies	DEPARTMENT SUPPLIES				16.49
				Fund 621 - ENVIRONMENTAL SERVICES Total:	446.90
Fund: 631 - WASTEWATER					
VEH MAINT	VEHICLE MAINTENANCE				48.97
				Fund 631 - WASTEWATER Total:	48.97
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				38.08
equip mtnc	EQUIPMENT MAINTENANCE				19.06
equip mtnc	EQUIPMENT MAINTENANCE				58.98
equip mtnc	EQUIPMENT MAINTENANCE				19.45
dept supplies	DEPARTMENT SUPPLIES				10.38
equip mtnc	EQUIPMENT MAINTENANCE				49.88
equip mtnc	EQUIPMENT MAINTENANCE				8.79
equip mtnc	EQUIPMENT MAINTENANCE				20.98
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				2.91
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				16.56
equip mtnc	EQUIPMENT MAINTENANCE				160.37
equip mtnc	EQUIPMENT MAINTENANCE				110.33
dept supplies	DEPARTMENT SUPPLIES				172.82
equip mtnc	EQUIPMENT MAINTENANCE				-25.25
				Fund 725 - CENTRAL GARAGE Total:	695.35
				Vendor 09747 - KNOW HOW LLC Total:	1,225.51
Vendor: 00639 - KRIZ-DAVIS COMPANY					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				24.73
				Fund 111 - GENERAL Total:	24.73
				Vendor 00639 - KRIZ-DAVIS COMPANY Total:	24.73
Vendor: 09856 - M & T FIRE AND SAFETY					
Fund: 111 - GENERAL					
Oil	EQUIPMENT MAINTENANCE				49.00
				Fund 111 - GENERAL Total:	49.00
				Vendor 09856 - M & T FIRE AND SAFETY Total:	49.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 111 - GENERAL					
DEPT CNTRCL SRVCS	CONTRACTUAL SERVICES				858.00
				Fund 111 - GENERAL Total:	858.00

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
ENGINEERING	ENGINEERING/DESIGN				22,135.50
Fund 641 - WATER Total:					22,135.50
Fund: 661 - STORMWATER					
CONTRACTUAL SERVICES	CONSULTING SERVICES				390.00
Fund 661 - STORMWATER Total:					390.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					23,383.50
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
Fund 111 - GENERAL Total:					148.76
Vendor 07838 - MAILFINANCE INC Total:					148.76
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 721 - GIS SERVICES					
GIS DEPT SUP	DEPARTMENT SUPPLIES				142.00
Fund 721 - GIS SERVICES Total:					142.00
Vendor 05099 - MARKETING CONSULTANTS Total:					142.00
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				25.48
EQUIP MAINT	EQUIPMENT MAINTENANCE				26.45
DEPT SUPP	DEPARTMENT SUPPLIES				30.57
SCHOOLS & CONF	SCHOOL & CONFERENCE				15.96
DEPT SUPP	DEPARTMENT SUPPLIES				33.87
Ice melt	BUILDING MAINTENANCE				25.17
Fund 111 - GENERAL Total:					157.50
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				25.34
DEPT SUPP	DEPARTMENT SUPPLIES				15.86
Fund 631 - WASTEWATER Total:					41.20
Vendor 07628 - MENARDS, INC Total:					198.70
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
SUBSCRIPTION	PUBLICATIONS				85.80
SUBSCRIPTION	PUBLICATIONS				85.80
Fund 111 - GENERAL Total:					171.60
Fund: 212 - TRANSPORTATION					
1 YEAR SUBSCRIPTION TO STAR...	PUBLICATIONS				171.60
Fund 212 - TRANSPORTATION Total:					171.60
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					343.20
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,717.43
Fund 713 - CASH & INVESTMENT POOL Total:					1,717.43
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,717.43
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
SALES TAX	SALES TAX PAYABLE				225.25
Fund 111 - GENERAL Total:					225.25
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				10,281.93
SALES TAX	SALES TAX PAYABLE				13,219.10
Fund 641 - WATER Total:					23,501.03

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				392.91
Fund 661 - STORMWATER Total:					392.91
Vendor 00797 - NE DEPT OF REVENUE Total:					24,119.19
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF	SCHOOL & CONFERENCE				190.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				200.00
Fund 111 - GENERAL Total:					390.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:					390.00
Vendor: 01156 - NE LIBRARY COMMISSION					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				750.00
Fund 111 - GENERAL Total:					750.00
Vendor 01156 - NE LIBRARY COMMISSION Total:					750.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				14,540.79
ELECTRICITY	ELECTRIC POWER				174.03
Fund 631 - WASTEWATER Total:					14,714.82
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				3,967.52
ELECTRICITY	ELECTRIC POWER				1,432.61
Fund 641 - WATER Total:					5,400.13
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:					20,114.95
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				655.80
equip mtn	EQUIPMENT MAINTENANCE				496.48
equip mtn	EQUIPMENT MAINTENANCE				574.20
Fund 725 - CENTRAL GARAGE Total:					1,726.48
Vendor 04198 - NEBRASKALAND TIRE, INC Total:					1,726.48
Vendor: 09509 - NEMNICH AUTOMOTIVE					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				79.50
Fund 725 - CENTRAL GARAGE Total:					79.50
Vendor 09509 - NEMNICH AUTOMOTIVE Total:					79.50
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
FUEL	GASOLINE				108.00
Fund 111 - GENERAL Total:					108.00
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					108.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				72.00
SAMPLES	SAMPLES				72.00
Fund 641 - WATER Total:					144.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					144.00
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

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC.					
Fund: 111 - GENERAL					
TRANSFER OF ECON.DEV. EVENT..DEPARTMENT SUPPLIES					5,654.73
				Fund 111 - GENERAL Total:	5,654.73
				Vendor 09854 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total:	5,654.73
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC					
Fund: 212 - TRANSPORTATION					
CRUSHED CONCRETE	STREET REPAIR SUPPLIES				311.52
				Fund 212 - TRANSPORTATION Total:	311.52
				Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	311.52
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 216 - BUSINESS IMPROVEMENT					
DOWNTOWN BULB-OUT PROJE... DEPARTMENT SUPPLIES					2,490.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	2,490.00
				Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:	2,490.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				13,010.71
HEALTH SAVINGS	HSA ER PAYABLE				1,268.75
				Fund 713 - CASH & INVESTMENT POOL Total:	14,279.46
				Vendor 01276 - PLATTE VALLEY BANK Total:	14,279.46
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				134.69
				Fund 621 - ENVIRONMENTAL SERVICES Total:	134.69
Fund: 631 - WASTEWATER					
Postage	POSTAGE				134.69
				Fund 631 - WASTEWATER Total:	134.69
Fund: 641 - WATER					
Postage	POSTAGE				134.70
				Fund 641 - WATER Total:	134.70
				Vendor 00272 - POSTMASTER Total:	404.08
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT & INVEST SUPPL	DEPARTMENT SUPPLIES				120.14
DEPT & INVEST SUPPL	INVESTIGATIVE EXPENSES				39.84
				Fund 111 - GENERAL Total:	159.98
				Vendor 00266 - QUILL CORPORATION Total:	159.98
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,203.30
claims	CLAIMS EXPENSE				27,645.83
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,791.00
CLAIMS	CLAIMS EXPENSE				36,369.65
				Fund 812 - HEALTH INSURANCE Total:	67,009.78
				Vendor 04089 - REGIONAL CARE INC Total:	67,009.78
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING	CONSULTING SERVICES				64.75
CONSULTING	CONSULTING SERVICES				27.00
CONSULTING	CONSULTING SERVICES				91.50
				Fund 111 - GENERAL Total:	183.25
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	183.25

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				87,500.00
Fund 111 - GENERAL Total:					87,500.00
Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:					87,500.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC					
Fund: 215 - SPECIAL PROJECTS					
OCCUPATION TAX (MAR-SEPT 2...	CONTRACTUAL SERVICES				63,198.77
Fund 215 - SPECIAL PROJECTS Total:					63,198.77
Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:					63,198.77
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,834.71
Fund 641 - WATER Total:					1,834.71
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,834.71
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				158.50
Fund 713 - CASH & INVESTMENT POOL Total:					158.50
Vendor 00026 - S M E C Total:					158.50
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 212 - TRANSPORTATION					
REPLACE WINDSHIELD IN DIREC...	VEHICLE MAINTENANCE				277.90
Fund 212 - TRANSPORTATION Total:					277.90
Vendor 01555 - SAFELITE FULFILLMENT, INC Total:					277.90
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 212 - TRANSPORTATION					
SUPP - OIL RACK	DEPARTMENT SUPPLIES				13.47
Fund 212 - TRANSPORTATION Total:					13.47
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					13.47
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
Vendor: 09759 - SCOTTIES POTTIES INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				850.00
Fund 111 - GENERAL Total:					850.00
Vendor 09759 - SCOTTIES POTTIES INC Total:					850.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES	LEGAL FEES				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:					85.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				28.46
Fund 725 - CENTRAL GARAGE Total:					28.46
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					28.46

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				552.00
				Fund 713 - CASH & INVESTMENT POOL Total:	552.00
				Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	552.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				15.00
				Fund 111 - GENERAL Total:	15.00
Fund: 224 - ECONOMIC DEVELOPMENT					
SCHOOL & CONF	SCHOOL & CONFERENCE				15.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	15.00
				Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	30.00
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 212 - TRANSPORTATION					
SUPP - SUPER STRIP	DEPARTMENT SUPPLIES				27.87
				Fund 212 - TRANSPORTATION Total:	27.87
				Vendor 00786 - SHERWIN WILLIAMS Total:	27.87
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				1,050.00
Equip. main.	EQUIPMENT MAINTENANCE				1,860.00
Bldg main.	DEPARTMENT SUPPLIES				890.00
Bldg main.	BUILDING MAINTENANCE				2,475.00
				Fund 111 - GENERAL Total:	6,275.00
				Vendor 00513 - SNELL SERVICES INC. Total:	6,275.00
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: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				1,680.00
				Fund 641 - WATER Total:	1,680.00
				Vendor 00054 - STATE HEALTH LAB Total:	1,680.00
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				797.22
				Fund 725 - CENTRAL GARAGE Total:	797.22
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	797.22
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL	INVESTIGATIVE EXPENSES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor 01325 - THE PEAVEY CORP Total:	198.00
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR PLOW BL...	EQUIPMENT MAINTENANCE				915.54
				Fund 212 - TRANSPORTATION Total:	915.54
				Vendor 00568 - TWIN CITY AUTO, INC Total:	915.54

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
UB ONLINE FEES (1/1/18 - 1/31...	CONTRACTUAL SERVICES				87.00
				Fund 111 - GENERAL Total:	87.00
Fund: 621 - ENVIRONMENTAL SERVICES					
UB ONLINE FEES (1/1/18 - 1/31...	CONTRACTUAL SERVICES				87.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	87.00
Fund: 631 - WASTEWATER					
UB ONLINE FEES (1/1/18 - 1/31...	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	87.00
Fund: 641 - WATER					
UB ONLINE FEES (1/1/18 - 1/31...	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					
contractual services	CONTRACTUAL SERVICES				202.57
				Fund 621 - ENVIRONMENTAL SERVICES Total:	202.57
				Vendor 09840 - UNITED STATES WELDING Total:	202.57
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				336.00
GASOLINE	GASOLINE				10.00
GASOLINE	GASOLINE				31.33
VOL FF BACKGROUND CHECK	VOLUNTEER FIREMAN				46.38
vol ff background check	VOLUNTEER FIREMAN				46.38
GASOLINE	GASOLINE				30.42
GASOLINE	GASOLINE				28.09
Dep. sup.	DEPARTMENT SUPPLIES				47.99
INVEST SUPPL	INVESTIGATIVE EXPENSES				56.08
GASOLINE	GASOLINE				26.16
GASOLINE	GASOLINE				34.50
GASOLINE	GASOLINE				36.03
GASOLINE	GASOLINE				25.77
SCHOOLS & CONF	SCHOOL & CONFERENCE				113.00
GASOLINE	GASOLINE				19.24
GASOLINE	GASOLINE				23.00
SCHOOLS & CONF	SCHOOL & CONFERENCE				106.67
GASOLINE	GASOLINE				34.32
Publication	PUBLICATIONS				158.48
Dep. sup.	DEPARTMENT SUPPLIES				9.98
Dep. sup.	DEPARTMENT SUPPLIES				67.95
DEPT SUPP	DEPARTMENT SUPPLIES				594.05
Postage	POSTAGE				11.54
2018 Shift Calendars	DEPARTMENT SUPPLIES				55.62
Mmbrshp.	MEMBERSHIPS				95.00
Mmbrshp	MEMBERSHIPS				50.00
DEPT SUPP	DEPARTMENT SUPPLIES				82.75
				Fund 111 - GENERAL Total:	2,176.73
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPP	DEPARTMENT SUPPLIES				97.26
SCHOOL & CONF	SCHOOL & CONFERENCE				14.00
SCHOOL & CONF	SCHOOL & CONFERENCE				137.20
				Fund 224 - ECONOMIC DEVELOPMENT Total:	248.46
				Vendor 08828 - US BANK Total:	2,425.19

Expense Approval Report

Post Dates: 12/19/2017 - 01/02/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00166 - Vantagepoint Transfer Agents-300793					
Fund: 713 - CASH & INVESTMENT POOL					
DEF COMP	DEFERRED COMP EE PAY				2,429.23
Fund 713 - CASH & INVESTMENT POOL Total:					2,429.23
Vendor 00166 - Vantagepoint Transfer Agents-300793 Total:					2,429.23
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				211.00
Fund 713 - CASH & INVESTMENT POOL Total:					211.00
Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:					211.00
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,714.60
RETIREMENT	REGULAR RETIRE EE PAY				7,088.13
RETIREMENT	RETIRE FIRE EE PAYABLE				3,438.96
RETIREMENT	RETIRE FIRE EE PAYABLE				6,083.94
RETIREMENT	RETIRE POLICE EE PAY				5,131.21
RETIREMENT	RETIRE POLICE EE PAY				5,552.69
Fund 713 - CASH & INVESTMENT POOL Total:					35,009.53
Vendor 03674 - WELLS FARGO BANK, N.A. Total:					35,009.53
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				12.99
Fund 725 - CENTRAL GARAGE Total:					12.99
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					12.99
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				7,062.55
Fund 641 - WATER Total:					7,062.55
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					7,062.55
Grand Total:					757,552.16

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	148,642.91	225.25
212 - TRANSPORTATION	4,720.60	0.00
213 - CEMETERY	84.37	0.00
215 - SPECIAL PROJECTS	64,612.84	0.00
216 - BUSINESS IMPROVEMENT	2,490.00	0.00
224 - ECONOMIC DEVELOPMENT	263.46	0.00
621 - ENVIRONMENTAL SERVICES	1,733.53	134.69
631 - WASTEWATER	15,315.37	134.69
641 - WATER	326,854.42	23,635.73
661 - STORMWATER	782.91	392.91
713 - CASH & INVESTMENT POOL	120,901.12	120,901.12
721 - GIS SERVICES	142.00	0.00
725 - CENTRAL GARAGE	3,998.85	0.00
812 - HEALTH INSURANCE	67,009.78	30,640.13
Grand Total:	757,552.16	176,064.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	225.25	225.25
111-52111-111	DEPARTMENT SUPPLIES	379.41	0.00
111-52111-112	DEPARTMENT SUPPLIES	131.97	0.00
111-52111-114	DEPARTMENT SUPPLIES	5,654.73	0.00
111-52111-116	DEPARTMENT SUPPLIES	22,883.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	594.05	0.00
111-52111-141	DEPARTMENT SUPPLIES	90.21	0.00
111-52111-142	DEPARTMENT SUPPLIES	120.14	0.00
111-52111-151	DEPARTMENT SUPPLIES	1,244.82	0.00
111-52111-171	DEPARTMENT SUPPLIES	456.39	0.00
111-52121-151	JANITORIAL SUPPLIES	262.37	0.00
111-52162-142	FIREARMS SUPPLIES	56.88	0.00
111-52163-142	INVESTIGATIVE EXPENSES	383.53	0.00
111-52164-141	VOLUNTEER FIREMAN	92.76	0.00
111-52181-142	UNIFORMS & CLOTHING	273.72	0.00
111-52181-143	UNIFORMS & CLOTHING	126.42	0.00
111-52211-141	PUBLICATIONS	244.28	0.00
111-52211-142	PUBLICATIONS	85.80	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	248.81	0.00
111-52222-151	BOOKS	556.01	0.00
111-52223-151	PROGRAMMING	5.98	0.00
111-52311-114	MEMBERSHIPS	5,383.80	0.00
111-52311-151	MEMBERSHIPS	145.00	0.00
111-52411-141	POSTAGE	11.54	0.00
111-52511-142	GASOLINE	288.86	0.00
111-52511-143	GASOLINE	118.00	0.00
111-52999-112	MISCELLANEOUS	185.82	0.00
111-53111-116	CONTRACTUAL SERVICES	87.00	0.00
111-53111-121	CONTRACTUAL SERVICES	858.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,174.59	0.00
111-53111-151	CONTRACTUAL SERVICES	750.00	0.00
111-53111-171	CONTRACTUAL SERVICES	850.00	0.00
111-53111-172	CONTRACTUAL SERVICES	87,500.00	0.00
111-53121-142	CONSULTING SERVICES	183.25	0.00
111-53211-142	LEGAL FEES	108.21	0.00
111-53421-111	BUILDING MAINTENANCE	1,050.00	0.00
111-53421-141	BUILDING MAINTENANCE	25.17	0.00
111-53421-151	BUILDING MAINTENANCE	2,475.00	0.00
111-53421-171	BUILDING MAINTENANCE	59.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-141	EQUIPMENT MAINTENAN...	1,025.95	0.00
111-53441-142	EQUIPMENT MAINTENAN...	368.22	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,860.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	60.74	0.00
111-53451-141	VEHICLE MAINTENANCE	622.00	0.00
111-53471-171	GROUNDS MAINTENANCE	1,425.25	0.00
111-53521-111	HEATING FUEL	383.13	0.00
111-53521-141	HEATING FUEL	185.52	0.00
111-53521-142	HEATING FUEL	297.67	0.00
111-53521-151	HEATING FUEL	333.60	0.00
111-53521-171	HEATING FUEL	283.91	0.00
111-53521-172	HEATING FUEL	128.45	0.00
111-53561-142	TELEPHONE	309.37	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-114	SCHOOL & CONFERENCE	15.00	0.00
111-53711-141	SCHOOL & CONFERENCE	472.00	0.00
111-53711-142	SCHOOL & CONFERENCE	752.81	0.00
111-53741-112	TUITION SUPPORT	600.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,644.25	0.00
212-52171-212	STREET REPAIR SUPPLIES	311.52	0.00
212-52211-212	PUBLICATIONS	171.60	0.00
212-53441-212	EQUIPMENT MAINTENAN...	915.54	0.00
212-53451-212	VEHICLE MAINTENANCE	337.32	0.00
212-53521-212	HEATING FUEL	1,253.37	0.00
212-53711-212	SCHOOL & CONFERENCE	87.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	84.37	0.00
215-52111-142	DEPARTMENT SUPPLIES	134.94	0.00
215-52111-143	DEPARTMENT SUPPLIES	1,279.13	0.00
215-53111-111	CONTRACTUAL SERVICES	63,198.77	0.00
216-52111-212	DEPARTMENT SUPPLIES	2,490.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	97.26	0.00
224-53711-113	SCHOOL & CONFERENCE	166.20	0.00
621-52111-621	DEPARTMENT SUPPLIES	142.93	0.00
621-52411-621	POSTAGE	134.69	134.69
621-53111-621	CONTRACTUAL SERVICES	289.57	0.00
621-53193-621	DISPOSAL FEES	450.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	430.41	0.00
621-53521-621	HEATING FUEL	285.93	0.00
631-52111-631	DEPARTMENT SUPPLIES	78.19	0.00
631-52181-631	UNIFORMS & CLOTHING	229.98	0.00
631-52411-631	POSTAGE	134.69	134.69
631-53111-631	CONTRACTUAL SERVICES	108.72	0.00
631-53451-631	VEHICLE MAINTENANCE	48.97	0.00
631-53531-631	ELECTRIC POWER	14,714.82	0.00
641-21311	SALES TAX PAYABLE	23,501.03	23,501.03
641-52111-641	DEPARTMENT SUPPLIES	350.43	0.00
641-52117-641	SAMPLES	1,959.00	0.00
641-52411-641	POSTAGE	334.03	134.70
641-53111-641	CONTRACTUAL SERVICES	7,171.26	0.00
641-53521-641	HEATING FUEL	136.83	0.00
641-53531-641	ELECTRIC POWER	7,234.84	0.00
641-54212-641	ENGINEERING/DESIGN	22,135.50	0.00
641-54311-641	STRUCTURES	264,031.50	0.00
661-21311	SALES TAX PAYABLE	392.91	392.91
661-53121-661	CONSULTING SERVICES	390.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,832.28	7,832.28
713-21513	FICA W/H EE PAYABLE	27,829.08	27,829.08
713-21514	FED W/H EE PAYABLE	30,589.18	30,589.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21517	POL UNION DUES EE PAY	552.00	552.00
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	158.50	158.50
713-21527	WAGE ATTACHMENT EE ...	7.73	7.73
713-21528	REGULAR RETIRE EE PAY	14,802.73	14,802.73
713-21529	DEFERRED COMP EE PAY	2,640.23	2,640.23
713-21531	RETIRE FIRE EE PAYABLE	9,522.90	9,522.90
713-21533	RETIRE POLICE EE PAY	10,683.90	10,683.90
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,729.43	1,729.43
713-21541	HSA EE PAYABLE	13,010.71	13,010.71
713-21741	HSA ER PAYABLE	1,268.75	1,268.75
721-52111-721	DEPARTMENT SUPPLIES	142.00	0.00
725-52111-725	DEPARTMENT SUPPLIES	250.95	0.00
725-52181-725	UNIFORMS & CLOTHING	16.56	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,519.45	0.00
725-53521-725	HEATING FUEL	211.89	0.00
812-53862-112	CLAIMS EXPENSE	64,015.48	27,645.83
812-53863-112	FLEXIBLE BENFT EXPENSES	2,994.30	2,994.30
Grand Total:		757,552.16	176,064.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	605,049.32	176,064.52
2122852111	134.94	0.00
2124352111	1,246.38	0.00
2124452111	32.75	0.00
2147853111	87,500.00	0.00
40001-53111	63,198.77	0.00
6002053111	390.00	0.00
Grand Total:	757,552.16	176,064.52

UTILITY REFUNDS 1-2-18

Account #	Status	Contact	Service Address	Refund Amount
075-3013-05	Inactive	ALVIN J SALAZAR	1724 5TH AVE SCOTTSBLUFF NE 69361	9.31
050-1010-09	Inactive	MICHELLE TALBOT	1602 11TH AVE SCOTTSBLUFF NE 6936	89.74
060-4796-03	Inactive	LIZA ARAMBURU	921 E 7TH ST SCOTTSBLUFF NE 69361	119.82
065-0523-02	Inactive	ELESHA M. BURFORD	3209 BLUE BELL CT SCOTTSBLUFF NE	12.46
Total				\$231.33
4				