

City of Scottsbluff, Nebraska

Monday, February 5, 2018

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07554 - AGUALLO, PAUL					
Fund: 621 - ENVIRONMENTAL SERVICES					
uniforms & clothing	UNIFORMS & CLOTHING				125.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					125.00
Vendor 07554 - AGUALLO, PAUL Total:					125.00
Vendor: 06068 - AHLERS BAKING INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				41.97
Fund 111 - GENERAL Total:					41.97
Vendor 06068 - AHLERS BAKING INC Total:					41.97
Vendor: 09663 - ALARM SECURITY TECHNICIANS					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES				14.95
Fund 111 - GENERAL Total:					29.90
Vendor 09663 - ALARM SECURITY TECHNICIANS Total:					29.90
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				271.39
LOCAL TELEPHONE CHARGES	TELEPHONE				69.82
LOCAL TELEPHONE CHARGES	TELEPHONE				68.32
LOCAL TELEPHONE CHARGES	TELEPHONE				37.31
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.55
LOCAL TELEPHONE CHARGES	TELEPHONE				393.20
LOCAL TELEPHONE CHARGES	TELEPHONE				1,590.37
LOCAL TELEPHONE CHARGES	TELEPHONE				520.99
LOCAL TELEPHONE CHARGES	TELEPHONE				189.67
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
Fund 111 - GENERAL Total:					3,493.32
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				353.10
Fund 212 - TRANSPORTATION Total:					353.10
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.82
Fund 213 - CEMETERY Total:					69.82
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				163.22
Fund 621 - ENVIRONMENTAL SERVICES Total:					163.22
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				136.64
Fund 631 - WASTEWATER Total:					136.64
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				103.23
Fund 641 - WATER Total:					103.23
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.91
Fund 661 - STORMWATER Total:					34.91

Expense Approval Report

Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.31
Fund 721 - GIS SERVICES Total:					34.31
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				62.45
Fund 725 - CENTRAL GARAGE Total:					62.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,451.00
Vendor: 00011 - AMERICAN LIBRARY ASSOCIATION					
Fund: 111 - GENERAL					
Conf.	SCHOOL & CONFERENCE				115.00
Fund 111 - GENERAL Total:					115.00
Vendor 00011 - AMERICAN LIBRARY ASSOCIATION Total:					115.00
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION					
Fund: 212 - TRANSPORTATION					
1 YR. MEMBERSHIP FOR MARK ... MEMBERSHIPS					220.00
Fund 212 - TRANSPORTATION Total:					220.00
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				220.00
Fund 631 - WASTEWATER Total:					220.00
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				220.00
Fund 641 - WATER Total:					220.00
Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:					660.00
Vendor: 02118 - ANITA'S GREENSCAPING INC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				272.22
Fund 111 - GENERAL Total:					272.22
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				730.00
Fund 661 - STORMWATER Total:					730.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:					1,002.22
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
dive bus headlight	VEHICLE MAINTENANCE				10.19
Fund 111 - GENERAL Total:					10.19
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				9.24
oil & antifreeze	OIL & ANTIFREEZE				170.00
Fund 725 - CENTRAL GARAGE Total:					179.24
Vendor 04575 - AUTOZONE STORES, INC Total:					189.43
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.	DEPARTMENT SUPPLIES				40.50
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
BLDG MAINT-PD	BUILDING MAINTENANCE				10.75
Dep. sup.- LIBRARY	DEPARTMENT SUPPLIES				50.00
Fund 111 - GENERAL Total:					133.50
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				23.50
SUPP - WATER	DEPARTMENT SUPPLIES				23.50
Fund 212 - TRANSPORTATION Total:					47.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.50

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Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
dept supplies	DEPARTMENT SUPPLIES				16.50
dept supplies	DEPARTMENT SUPPLIES				20.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					53.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					233.50
Vendor: 09862 - BAIRD HOLM LLP					
Fund: 111 - GENERAL					
PROFESSIONAL SERVICES - RETI...	CONTRACTUAL SERVICES				1,266.67
PROFESSIONAL SERVICES - RETI...	CONTRACTUAL SERVICES				1,191.67
PROFESSIONAL SERVICES - RETI...	CONTRACTUAL SERVICES				1,216.66
Fund 111 - GENERAL Total:					3,675.00
Vendor 09862 - BAIRD HOLM LLP Total:					3,675.00
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
WHITE, GREEN & TRANSPARENT..	DEPARTMENT SUPPLIES				1,722.16
Fund 212 - TRANSPORTATION Total:					1,722.16
Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:					1,722.16
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				546.12
Monthly Energy Bill	HEATING FUEL				404.40
Monthly Energy Bill	HEATING FUEL				404.39
Monthly Energy Bill	HEATING FUEL				192.13
Monthly Energy Bill	HEATING FUEL				595.68
Monthly Energy Bill	HEATING FUEL				858.34
Monthly Energy Bill	HEATING FUEL				128.64
Fund 111 - GENERAL Total:					3,129.70
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				2,526.47
Fund 212 - TRANSPORTATION Total:					2,526.47
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				644.54
Fund 621 - ENVIRONMENTAL SERVICES Total:					644.54
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				140.76
Fund 641 - WATER Total:					140.76
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				337.96
Fund 725 - CENTRAL GARAGE Total:					337.96
Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:					6,779.43
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				74.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				74.14
Jan. sup.	JANITORIAL SUPPLIES				140.90
Jan. sup.	JANITORIAL SUPPLIES				49.99
Jan. sup.	JANITORIAL SUPPLIES				163.80
Jan. sup.	JANITORIAL SUPPLIES				55.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				12.71
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				12.70
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				40.54
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				7.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				7.50
Jan. sup.	JANITORIAL SUPPLIES				27.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				-12.71

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				-12.70
				Fund 111 - GENERAL Total:	682.19
Fund: 212 - TRANSPORTATION					
SUPP - SHOP BROOMS	DEPARTMENT SUPPLIES				25.34
				Fund 212 - TRANSPORTATION Total:	25.34
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	707.53
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				33.00
				Fund 111 - GENERAL Total:	33.00
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	33.00
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.32
				Fund 641 - WATER Total:	9.32
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	9.32
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
TELEPHONE	TELEPHONE				25.02
CELL PHONES-PD	TELEPHONE				582.25
				Fund 111 - GENERAL Total:	607.27
				Vendor 07911 - CELLCO PARTNERSHIP Total:	607.27
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: 07250 - CHRIS REYES					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				185.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				140.00
				Fund 111 - GENERAL Total:	325.00
				Vendor 07250 - CHRIS REYES Total:	325.00
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				124.71
DEPT SUPP	DEPARTMENT SUPPLIES				76.38
				Fund 111 - GENERAL Total:	201.09
Fund: 212 - TRANSPORTATION					
SUPP - CARTRIDGES	DEPARTMENT SUPPLIES				44.38
OFFICE SUPPLIES	DEPARTMENT SUPPLIES				56.87
SUPP - ERASER, PENS, PLANNER	DEPARTMENT SUPPLIES				31.75
				Fund 212 - TRANSPORTATION Total:	133.00
Fund: 224 - ECONOMIC DEVELOPMENT					
DEPT SUPPLIES - CHAMBER BAS...	DEPARTMENT SUPPLIES				54.57
				Fund 224 - ECONOMIC DEVELOPMENT Total:	54.57
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				66.99
				Fund 621 - ENVIRONMENTAL SERVICES Total:	66.99
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				119.26
				Fund 631 - WASTEWATER Total:	119.26
				Vendor 02396 - CITIBANK N.A. Total:	574.91

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Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04330 - CITY OF GERING					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				-46.32
Fund 111 - GENERAL Total:					-46.32
Vendor 04330 - CITY OF GERING Total:					-46.32
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				453.61
Fund 111 - GENERAL Total:					453.61
Vendor 01976 - CLARK PRINTING LLC Total:					453.61
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-PD	SCHOOL & CONFERENCE				88.87
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				88.62
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				76.19
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				59.57
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				67.20
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
Fund 111 - GENERAL Total:					477.81
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:					477.81
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				88.20
Fund 631 - WASTEWATER Total:					88.20
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				20.39
Fund 725 - CENTRAL GARAGE Total:					20.39
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					108.59
Vendor: 00571 - CORNHUSKER MARRIOTT HOTEL					
Fund: 212 - TRANSPORTATION					
SCHOOL & CONF	SCHOOL & CONFERENCE				166.00
Fund 212 - TRANSPORTATION Total:					166.00
Vendor 00571 - CORNHUSKER MARRIOTT HOTEL Total:					166.00
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.63
Fund 111 - GENERAL Total:					31.63
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					31.63
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				5.90
DEPT SUP	DEPARTMENT SUPPLIES				126.42
DEPT SUPP	DEPARTMENT SUPPLIES				131.96
Dep. sup.	DEPARTMENT SUPPLIES				34.98
DEPT SUPP	DEPARTMENT SUPPLIES				29.10
Fund 111 - GENERAL Total:					328.36
Vendor 07689 - CYNTHIA GREEN Total:					328.36

Expense Approval Report

Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				971.52
Fund 621 - ENVIRONMENTAL SERVICES Total:					971.52
Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:					971.52
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.38
Monthly Long Distance	TELEPHONE				4.32
Monthly Long Distance	TELEPHONE				15.70
Monthly Long Distance	TELEPHONE				5.41
Monthly Long Distance	TELEPHONE				4.27
Monthly Long Distance	TELEPHONE				7.35
Monthly Long Distance	TELEPHONE				45.64
Monthly Long Distance	TELEPHONE				18.44
Monthly Long Distance	TELEPHONE				2.35
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				10.84
Fund 111 - GENERAL Total:					122.05
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				6.16
Fund 212 - TRANSPORTATION Total:					6.16
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				1.28
Fund 213 - CEMETERY Total:					1.28
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				13.87
Fund 224 - ECONOMIC DEVELOPMENT Total:					13.87
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				2.90
Fund 621 - ENVIRONMENTAL SERVICES Total:					2.90
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				4.56
Fund 631 - WASTEWATER Total:					4.56
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				2.44
Fund 641 - WATER Total:					2.44
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				1.59
Fund 661 - STORMWATER Total:					1.59
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				6.53
Fund 721 - GIS SERVICES Total:					6.53
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				1.43
Fund 725 - CENTRAL GARAGE Total:					1.43
Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:					162.81
Vendor: 00573 - DEMCO, INC					
Fund: 111 - GENERAL					
Prgm. & Dep. sup.	PROGRAMMING				1,784.22
Fund 111 - GENERAL Total:					1,784.22
Fund: 211 - REGIONAL LIBRARY					
Prgm. & Dep. sup.	DEPARTMENT SUPPLIES				210.65
Fund 211 - REGIONAL LIBRARY Total:					210.65
Vendor 00573 - DEMCO, INC Total:					1,994.87

Expense Approval Report

Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00302 - DITCH-WITCH OF WEST TEXAS INC					
Fund: 213 - CEMETERY					
EQUIP MAINT	EQUIPMENT MAINTENANCE				273.96
				Fund 213 - CEMETERY Total:	273.96
				Vendor 00302 - DITCH-WITCH OF WEST TEXAS INC Total:	273.96
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				450.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	900.00
				Vendor 07421 - DUANE E. WOHLERS Total:	900.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				4,060.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,060.00
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	4,060.00
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: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				3.00
				Fund 111 - GENERAL Total:	3.00
Fund: 212 - TRANSPORTATION					
SUPP - HEX LAGS, FEND Z	DEPARTMENT SUPPLIES				62.07
				Fund 212 - TRANSPORTATION Total:	62.07
				Vendor 02460 - FASTENAL COMPANY Total:	65.07
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				16.00
				Fund 725 - CENTRAL GARAGE Total:	16.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	16.00
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				127.67
POSTAGE	POSTAGE				95.90
				Fund 641 - WATER Total:	223.57
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	223.57
Vendor: 04174 - FERGUSON SIGNS, INC					
Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				142.50
				Fund 111 - GENERAL Total:	142.50
				Vendor 04174 - FERGUSON SIGNS, INC Total:	142.50
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				65.00
				Fund 111 - GENERAL Total:	65.00
				Vendor 09331 - FLIAM, TYLER Total:	65.00

Expense Approval Report

Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				41.70
				Fund 725 - CENTRAL GARAGE Total:	41.70
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	41.70
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				164.97
UNIFORMS-PD	UNIFORMS & CLOTHING				164.97
UNIFORMS-PD	UNIFORMS & CLOTHING				164.97
UNIFORMS-PD	UNIFORMS & CLOTHING				324.72
				Fund 111 - GENERAL Total:	819.63
				Vendor 05600 - GALLS INC Total:	819.63
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				32.21
Prgrm.	PROGRAMMING				8.43
Bottled water	DEPARTMENT SUPPLIES				9.92
DEPT SUPP	DEPARTMENT SUPPLIES				10.97
DEPT SUPP	DEPARTMENT SUPPLIES				29.88
Station Supplies	DEPARTMENT SUPPLIES				72.06
Prgrm.	PROGRAMMING				103.15
Station Supplies	DEPARTMENT SUPPLIES				19.67
Prgrm.	PROGRAMMING				6.92
				Fund 111 - GENERAL Total:	293.21
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				15.99
				Fund 213 - CEMETERY Total:	15.99
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				418.32
				Fund 641 - WATER Total:	418.32
				Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:	727.52
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				2,751.55
				Fund 641 - WATER Total:	2,751.55
				Vendor 04371 - HAWKINS, INC. Total:	2,751.55
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				190.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				156.68
DEPT SUP	DEPARTMENT SUPPLIES				-13.11
				Fund 631 - WASTEWATER Total:	334.43
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,488.06
DEPT SUP	DEPARTMENT SUPPLIES				406.00
DEPT SUP	DEPARTMENT SUPPLIES				158.69
DEPT SUP	DEPARTMENT SUPPLIES				402.56
				Fund 641 - WATER Total:	2,455.31
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	2,789.74
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				187.00

Expense Approval Report

Post Dates: 01/17/2018 - 02/05/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE				187.00
Fund 111 - GENERAL Total:					374.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					374.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 212 - TRANSPORTATION					
POWER KLEEN & ESSENTIALUBE	OIL & ANTIFREEZE				672.28
Fund 212 - TRANSPORTATION Total:					672.28
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				588.24
Fund 725 - CENTRAL GARAGE Total:					588.24
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,260.52
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				90.65
DEPT SUPP	DEPARTMENT SUPPLIES				43.41
DEPT SUPP	DEPARTMENT SUPPLIES				71.18
Jan. sup.	JANITORIAL SUPPLIES				90.65
DEPT SUPP	DEPARTMENT SUPPLIES				43.41
Fund 111 - GENERAL Total:					339.30
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
SUPP - PAPER TOWELS	DEPARTMENT SUPPLIES				104.97
SUPP - HAND SOAP & HAND SA...	DEPARTMENT SUPPLIES				22.77
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				82.07
Fund 212 - TRANSPORTATION Total:					268.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				86.35
shop supplies	DEPARTMENT SUPPLIES				86.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					172.70
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				45.15
Fund 641 - WATER Total:					45.15
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
uniforms & clothing	DEPARTMENT SUPPLIES				27.38
uniforms & clothing	UNIFORMS & CLOTHING				8.28
Fund 725 - CENTRAL GARAGE Total:					106.98
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					933.12
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks	BOOKS				339.08
Bks.	BOOKS				136.56
Bks.	BOOKS				21.38
Bks.	BOOKS				212.49
Bks.	BOOKS				48.09
Fund 111 - GENERAL Total:					757.60
Fund: 211 - REGIONAL LIBRARY					
Bks	BOOKS				36.85
Fund 211 - REGIONAL LIBRARY Total:					36.85
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					794.45

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				109.71
				Fund 725 - CENTRAL GARAGE Total:	109.71
				Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:	109.71
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,758.17
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,758.17
WITHHOLDINGS	FICA W/H EE PAYABLE				13,962.53
WITHHOLDINGS	FICA W/H EE PAYABLE				13,962.53
WITHHOLDINGS	FED W/H EE PAYABLE				27,674.10
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				9.33
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				9.33
WITHHOLDINGS	FICA W/H EE PAYABLE				39.88
WITHHOLDINGS	FICA W/H EE PAYABLE				39.88
WITHHOLDINGS	FED W/H EE PAYABLE				96.78
				Fund 713 - CASH & INVESTMENT POOL Total:	63,310.70
				Vendor 08154 - INTERNAL REVENUE SERVICE Total:	63,310.70
Vendor: 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC					
Fund: 111 - GENERAL					
MEMBERSHIP-PD	MEMBERSHIPS				150.00
				Fund 111 - GENERAL Total:	150.00
				Vendor 07754 - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE, INC Total:	150.00
Vendor: 09863 - INVENTIVE WIRELESS OF NEBRASKA L.L.C.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV AGREEMENT	ECONOMIC DEVELOPMENT				50,000.00
ECONOMIC DEV AGREEMENT	ECONOMIC DEVELOPMENT				100,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	150,000.00
				Vendor 09863 - INVENTIVE WIRELESS OF NEBRASKA L.L.C. Total:	150,000.00
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				70.00
				Fund 213 - CEMETERY Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
UNIFORMS	UNIFORMS & CLOTHING				59.99
				Fund 111 - GENERAL Total:	59.99
Fund: 212 - TRANSPORTATION					
SUPP - FLIP FRNT	DEPARTMENT SUPPLIES				22.99
				Fund 212 - TRANSPORTATION Total:	22.99
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	82.98
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				123.94
				Fund 111 - GENERAL Total:	123.94
				Vendor 08067 - JOHN DEERE FINANCIAL Total:	123.94
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				69.57
EQUIP MAINT	EQUIPMENT MAINTENANCE				44.39
EQUIPMENT MAINT	EQUIPMENT MAINTENANCE				153.85

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				317.76
Fund 111 - GENERAL Total:					585.57
Vendor 09474 - JOHN DEERE FINANCIAL Total:					585.57
Vendor: 05325 - JOHN E. REID & ASSOCIATES, INC.					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				1,725.00
Fund 111 - GENERAL Total:					1,725.00
Vendor 05325 - JOHN E. REID & ASSOCIATES, INC. Total:					1,725.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				48.47
VEH MAINT	EQUIPMENT MAINTENANCE				21.78
DEPT SUPP	DEPARTMENT SUPPLIES				24.06
DEPT SUPP	DEPARTMENT SUPPLIES				23.98
VEH MAINT	VEHICLE MAINTENANCE				17.57
VEH MAINT	VEHICLE MAINTENANCE				37.76
DEPT SUPP	DEPARTMENT SUPPLIES				35.17
VEH MAINT	VEHICLE MAINTENANCE				24.08
VEH MAINT	VEHICLE MAINTENANCE				91.51
VEH MAINT	VEHICLE MAINTENANCE				4.92
EQUIP MAINT	VEHICLE MAINTENANCE				-0.10
Fund 111 - GENERAL Total:					329.20
Fund: 212 - TRANSPORTATION					
SUPP - FUEL FILTER	VEHICLE MAINTENANCE				1.61
PARTS - EXHAUST PIPE	VEHICLE MAINTENANCE				30.94
PARTS - AIR FILTER	VEHICLE MAINTENANCE				7.00
Fund 212 - TRANSPORTATION Total:					39.55
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				37.65
DEPT SUPP	DEPARTMENT SUPPLIES				86.86
EQUIP MAINT	EQUIPMENT MAINTENANCE				338.52
Fund 213 - CEMETERY Total:					463.03
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				97.38
equip mtnc	EQUIPMENT MAINTENANCE				5.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					102.38
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				24.21
VEH MAINT	VEHICLE MAINTENANCE				9.57
DEPT SUP	DEPARTMENT SUPPLIES				9.21
Fund 631 - WASTEWATER Total:					42.99
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				134.42
equip mtnc	EQUIPMENT MAINTENANCE				15.85
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				19.72
dept supplies	DEPARTMENT SUPPLIES				12.52
dept supplies	DEPARTMENT SUPPLIES				129.99
oil & antifreeze	OIL & ANTIFREEZE				23.10
equip mtnc	EQUIPMENT MAINTENANCE				44.96
dept supplies	DEPARTMENT SUPPLIES				119.68
dept supplies	DEPARTMENT SUPPLIES				65.32
equip mtnc	EQUIPMENT MAINTENANCE				11.42
equip mtnc	EQUIPMENT MAINTENANCE				95.39
vehicle mtnc	VEHICLE MAINTENANCE				16.03
equip mtnc	EQUIPMENT MAINTENANCE				45.96
vehicle mtnc	VEHICLE MAINTENANCE				31.52

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
vehicle mtnc	VEHICLE MAINTENANCE				3.65
dept supplies	DEPARTMENT SUPPLIES				4.37
dept supplies	DEPARTMENT SUPPLIES				34.99
equip mtnc	EQUIPMENT MAINTENANCE				9.73
equip mtnc	EQUIPMENT MAINTENANCE				29.89
equip mtnc	EQUIPMENT MAINTENANCE				2.91
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				10.67
equip mtnc	EQUIPMENT MAINTENANCE				156.34
equip mtnc	EQUIPMENT MAINTENANCE				10.67
dept supplies	DEPARTMENT SUPPLIES				8.44
equip mtnc	EQUIPMENT MAINTENANCE				35.10
equip mtnc	EQUIPMENT MAINTENANCE				-133.11
Fund 725 - CENTRAL GARAGE Total:					960.87
Vendor 09747 - KNOW HOW LLC Total:					1,938.02

Vendor: 00639 - KRIZ-DAVIS COMPANY

Fund: 111 - GENERAL					
BLDG MAINT	BUILDING MAINTENANCE				74.36
Fund 111 - GENERAL Total:					74.36
Fund: 212 - TRANSPORTATION					
SUPP - WINGNUTS & TIP SCRE...	DEPARTMENT SUPPLIES				37.17
Fund 212 - TRANSPORTATION Total:					37.17
Vendor 00639 - KRIZ-DAVIS COMPANY Total:					111.53

Vendor: 03941 - LAWSON PRODUCTS, INC

Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				374.99
Fund 725 - CENTRAL GARAGE Total:					374.99
Vendor 03941 - LAWSON PRODUCTS, INC Total:					374.99

Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT

Fund: 111 - GENERAL					
WORK COMP	WORKERS COMPENSATION				1,000.00
WORK COMP	WORKERS COMPENSATION				1,725.88
WORK COMP	WORKERS COMPENSATION				6,738.74
WORK COMP	WORKERS COMPENSATION				3,259.04
Fund 111 - GENERAL Total:					12,723.66
Fund: 212 - TRANSPORTATION					
WORK COMP	WORKERS COMPENSATION				894.87
Fund 212 - TRANSPORTATION Total:					894.87
Fund: 621 - ENVIRONMENTAL SERVICES					
WORK COMP	WORKERS COMPENSATION				1,234.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,234.38
Fund: 631 - WASTEWATER					
WORK COMP	WORKERS COMPENSATION				1,001.76
Fund 631 - WASTEWATER Total:					1,001.76
Fund: 641 - WATER					
WORK COMP	WORKERS COMPENSATION				526.56
Fund 641 - WATER Total:					526.56
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					16,381.23

Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES

Fund: 111 - GENERAL					
CONFERENCE REGISTRATION - ...	SCHOOL & CONFERENCE				375.00
CONFERENCE REGISTRATION - R...	SCHOOL & CONFERENCE				375.00
Fund 111 - GENERAL Total:					750.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					750.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
Cont. srvc. - LIBRARY	CONTRACTUAL SERVICES				366.00
				Fund 111 - GENERAL Total:	514.76
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				137.05
				Fund 631 - WASTEWATER Total:	137.05
				Vendor 08317 - MATHESON TRI-GAS INC Total:	137.05
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				44.98
DEPT SUPP	DEPARTMENT SUPPLIES				27.86
DEPT SUPP	DEPARTMENT SUPPLIES				12.20
DEPT SUPP	DEPARTMENT SUPPLIES				44.98
GROUND MAINT	GROUNDS MAINTENANCE				106.32
EQUIP MAINT	EQUIPMENT MAINTENANCE				81.99
EQUIP MAINT	EQUIPMENT MAINTENANCE				13.70
VEH MAINT	VEHICLE MAINTENANCE				15.48
VEH MAINT	VEHICLE MAINTENANCE				54.89
BLDG MAINT	BUILDING MAINTENANCE				105.14
VEH MAINT	VEHICLE MAINTENANCE				6.06
BLDG MAINT	BUILDING MAINTENANCE				-26.24
BLDG MAINT	BUILDING MAINTENANCE				150.51
EQUIP MAINT	EQUIPMENT MAINTENANCE				96.62
Snow Plow Parts	EQUIPMENT MAINTENANCE				5.32
EQUIP MAINT	EQUIPMENT MAINTENANCE				3.44
GROUND MAINT	GROUNDS MAINTENANCE				613.01
EQUIP MAINT	EQUIPMENT MAINTENANCE				25.62
BLDG MAINT	BUILDING MAINTENANCE				-1.50
DEPT SUPP	DEPARTMENT SUPPLIES				39.98
DEPT SUPP	DEPARTMENT SUPPLIES				6.96
				Fund 111 - GENERAL Total:	1,427.32
Fund: 212 - TRANSPORTATION					
SUPP - WRAP STRAP	DEPARTMENT SUPPLIES				19.98
SUPP - CLAMPS, SHELF BRACKE...	DEPARTMENT SUPPLIES				57.06
SUPP - ELECT. TAPE	DEPARTMENT SUPPLIES				6.16
SUPP - SANDING DISCS	DEPARTMENT SUPPLIES				6.99
SUPP - POWER CORD, CLIPS, BA...	DEPARTMENT SUPPLIES				23.61
SUPP - CIRCUIT BREAKER FINDER	DEPARTMENT SUPPLIES				19.99
				Fund 212 - TRANSPORTATION Total:	133.79
Fund: 215 - SPECIAL PROJECTS					
BATTERY CHARGER	VEHICLE MAINTENANCE				44.99
				Fund 215 - SPECIAL PROJECTS Total:	44.99
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				16.95
				Fund 621 - ENVIRONMENTAL SERVICES Total:	16.95
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				39.67
DEPT SUP	DEPARTMENT SUPPLIES				24.73
				Fund 631 - WASTEWATER Total:	64.40
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				24.16
DEPT SUP	DEPARTMENT SUPPLIES				88.78

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BUILDING MAINT	BUILDING MAINTENANCE				70.57
				Fund 641 - WATER Total:	183.51
				Vendor 07628 - MENARDS, INC Total:	1,870.96
Vendor: 07253 - MICHAEL B KEMBEL					
Fund: 111 - GENERAL					
BLDG MAINT-PD	BUILDING MAINTENANCE				35.00
BLDG MAINT-PD	BUILDING MAINTENANCE				35.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 07253 - MICHAEL B KEMBEL Total:	70.00
Vendor: 07938 - MIDWEST CONNECT, LLC					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				95.00
				Fund 111 - GENERAL Total:	95.00
				Vendor 07938 - MIDWEST CONNECT, LLC Total:	95.00
Vendor: 00278 - MONUMENT CAR WASH INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				14.82
				Fund 111 - GENERAL Total:	14.82
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				37.46
				Fund 641 - WATER Total:	37.46
				Vendor 00278 - MONUMENT CAR WASH INC Total:	52.28
Vendor: 08967 - MONUMENT PREVENTION COALITION					
Fund: 111 - GENERAL					
FUNDING (NOV 2017 - JAN 2018) CONTRACTUAL SERVICES					2,819.82
				Fund 111 - GENERAL Total:	2,819.82
				Vendor 08967 - MONUMENT PREVENTION COALITION Total:	2,819.82
Vendor: 06554 - NAEM					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				50.00
NAEM CONFERENCE	SCHOOL & CONFERENCE				85.00
				Fund 111 - GENERAL Total:	135.00
				Vendor 06554 - NAEM Total:	135.00
Vendor: 09304 - NCMA					
Fund: 111 - GENERAL					
REGISTRATION - ANNUAL CONF.	SCHOOL & CONFERENCE				145.00
				Fund 111 - GENERAL Total:	145.00
				Vendor 09304 - NCMA Total:	145.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,841.18
				Fund 713 - CASH & INVESTMENT POOL Total:	1,841.18
				Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	1,841.18
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				32.76
				Fund 631 - WASTEWATER Total:	32.76
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				118.26
				Fund 641 - WATER Total:	118.26
				Vendor 08083 - NE COLORADO CELLULAR, INC Total:	151.02

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY					
Fund: 631 - WASTEWATER					
LICENSE/PERMITS	LICENSE/PERMITS				150.00
				Fund 631 - WASTEWATER Total:	150.00
				Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	150.00
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 111 - GENERAL					
SALES TAX	SALES TAX PAYABLE				117.05
				Fund 111 - GENERAL Total:	117.05
Fund: 641 - WATER					
SALES TAX	SALES TAX PAYABLE				8,028.60
SALES TAX	SALES TAX PAYABLE				12,022.84
				Fund 641 - WATER Total:	20,051.44
Fund: 661 - STORMWATER					
SALES TAX	SALES TAX PAYABLE				392.23
				Fund 661 - STORMWATER Total:	392.23
				Vendor 00797 - NE DEPT OF REVENUE Total:	20,560.72
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
				Fund 631 - WASTEWATER Total:	137.50
Fund: 641 - WATER					
MEMBERSHIPS	MEMBERSHIPS				137.50
				Fund 641 - WATER Total:	137.50
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	275.00
Vendor: 01285 - NEBRASKA CLERK INSTITUTE					
Fund: 111 - GENERAL					
2018 NE CLERK INSTITUTE & AC... SCHOOL & CONFERENCE					223.00
				Fund 111 - GENERAL Total:	223.00
				Vendor 01285 - NEBRASKA CLERK INSTITUTE Total:	223.00
Vendor: 09867 - NEBRASKA DIPLOMATS					
Fund: 224 - ECONOMIC DEVELOPMENT					
2018 MEMBERSHIP DUES	MEMBERSHIPS				350.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	350.00
				Vendor 09867 - NEBRASKA DIPLOMATS Total:	350.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 212 - TRANSPORTATION					
CUTTING EDGE, END EDGE,NUT... EQUIPMENT MAINTENANCE					592.70
				Fund 212 - TRANSPORTATION Total:	592.70
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	592.70
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
electric	ELECTRIC POWER				17,219.36
electric	ELECTRIC POWER				244.76
				Fund 631 - WASTEWATER Total:	17,464.12
Fund: 641 - WATER					
electric	ELECTRIC POWER				5,052.38
electric	ELECTRIC POWER				2,405.89
				Fund 641 - WATER Total:	7,458.27
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	24,922.39

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04198 - NEBRASKALAND TIRE, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				840.36
				Fund 725 - CENTRAL GARAGE Total:	840.36
				Vendor 04198 - NEBRASKALAND TIRE, INC Total:	840.36
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT					
Fund: 111 - GENERAL					
COST SHARE - 9/26/17 WNED ...	COMMUNITY DEVELOPMENT				191.34
				Fund 111 - GENERAL Total:	191.34
				Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:	191.34
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
DEPT FUEL	GASOLINE				54.39
				Fund 111 - GENERAL Total:	54.39
Fund: 725 - CENTRAL GARAGE					
Gasoline	GASOLINE				69.48
				Fund 725 - CENTRAL GARAGE Total:	69.48
				Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	123.87
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				15.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	105.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				60.00
				Fund 641 - WATER Total:	300.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	405.50
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: 09119 - PEACEFUL PRAIRIE NURSERY, INC					
Fund: 216 - BUSINESS IMPROVEMENT					
DOWNTOWN BULB-OUT PROJE...	DEPARTMENT SUPPLIES				4,191.00
				Fund 216 - BUSINESS IMPROVEMENT Total:	4,191.00
				Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:	4,191.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				13,988.01
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE				1,262.50
				Fund 713 - CASH & INVESTMENT POOL Total:	15,250.51
				Vendor 01276 - PLATTE VALLEY BANK Total:	15,250.51
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				109.03
Postage	POSTAGE				95.11
Postage	POSTAGE				125.04
				Fund 621 - ENVIRONMENTAL SERVICES Total:	329.18
Fund: 631 - WASTEWATER					
Postage	POSTAGE				109.02
Postage	POSTAGE				95.11

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Postage	POSTAGE				125.03
				Fund 631 - WASTEWATER Total:	329.16
Fund: 641 - WATER					
Postage	POSTAGE				109.02
Postage	POSTAGE				95.11
Postage	POSTAGE				125.03
				Fund 641 - WATER Total:	329.16
				Vendor 00272 - POSTMASTER Total:	987.50
Vendor: 00075 - PROTEX CENTRAL, INC.					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				198.00
				Fund 111 - GENERAL Total:	198.00
				Vendor 00075 - PROTEX CENTRAL, INC. Total:	198.00
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				84.98
DEPT SUPP	DEPARTMENT SUPPLIES				119.96
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				74.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				110.68
				Fund 111 - GENERAL Total:	390.11
				Vendor 00266 - QUILL CORPORATION Total:	390.11
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				200.60
equip mtn	EQUIPMENT MAINTENANCE				289.00
equip mtn	EQUIPMENT MAINTENANCE				355.30
				Fund 725 - CENTRAL GARAGE Total:	844.90
				Vendor 04576 - REGANIS AUTO CENTER, INC Total:	844.90
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
CLAIMS	CLAIMS EXPENSE				14,926.90
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				384.30
HEALTH INSURANCE PREMIUM --	PREMIUM EXPENSE				1,833.11
CLAIMS	CLAIMS EXPENSE				19,031.02
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				284.30
CLAIMS	CLAIMS EXPENSE				7,646.85
				Fund 812 - HEALTH INSURANCE Total:	44,106.48
				Vendor 04089 - REGIONAL CARE INC Total:	44,106.48
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
King Airways	DEPARTMENT SUPPLIES				85.65
				Fund 111 - GENERAL Total:	85.65
				Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:	85.65
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 111 - GENERAL					
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				22.00
LEGAL FEE	LEGAL FEES				22.00
				Fund 111 - GENERAL Total:	54.00
Fund: 213 - CEMETERY					
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00
LEGAL FEE	LEGAL FEES				10.00
Fund 213 - CEMETERY Total:					90.00
Vendor 00798 - REGISTER OF DEEDS Total:					144.00
Vendor: 05967 - REPCO MARKETING, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				47.05
Fund 111 - GENERAL Total:					47.05
Vendor 05967 - REPCO MARKETING, INC Total:					47.05
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Bsn. Trvl.	BUSINESS TRAVEL				135.00
Fund 111 - GENERAL Total:					135.00
Vendor 07347 - ROBERTA J BOYD Total:					135.00
Vendor: 01806 - RODNEY CLEAYS					
Fund: 212 - TRANSPORTATION					
RE-IMBURSEMENT FOR CDL FOR..MISCELLANEOUS					57.50
Fund 212 - TRANSPORTATION Total:					57.50
Vendor 01806 - RODNEY CLEAYS Total:					57.50
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,965.33
Fund 641 - WATER Total:					1,965.33
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:					1,965.33
Vendor: 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING					
Fund: 111 - GENERAL					
DUES - NATHAN JOHNSON	MEMBERSHIPS				520.00
Fund 111 - GENERAL Total:					520.00
Vendor 09740 - ROTARY CLUB OF SCOTTSBLUFF/GERING Total:					520.00
Vendor: 09864 - ROYAL MEDIA NETWORK INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				290.00
Fund 111 - GENERAL Total:					290.00
Vendor 09864 - ROYAL MEDIA NETWORK INC Total:					290.00
Vendor: 09489 - RYAN R KUMM					
Fund: 661 - STORMWATER					
FACILITY REPAIR	FACILITY REPAIRS				85.00
Fund 661 - STORMWATER Total:					85.00
Vendor 09489 - RYAN R KUMM Total:					85.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCTION	SMEC EE PAYABLE				174.00
Fund 713 - CASH & INVESTMENT POOL Total:					174.00
Vendor 00026 - S M E C Total:					174.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				1,529.89
EQUIP MAINT	EQUIPMENT MAINTENANCE				170.58
EQUIP MAINT	EQUIPMENT MAINTENANCE				250.81
Fund 111 - GENERAL Total:					1,951.28
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				32.66
equip mtnc	EQUIPMENT MAINTENANCE				55.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				110.60
Fund 725 - CENTRAL GARAGE Total:					198.26
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					2,149.54
Vendor: 00841 - SCB COUNTY					
Fund: 111 - GENERAL					
2ND YEAR OF 2017 PICTOMETR...	CONTRACTUAL SERVICES				1,913.33
Fund 111 - GENERAL Total:					1,913.33
Fund: 721 - GIS SERVICES					
2ND YEAR OF 2017 PICTOMETR...	CONTRACTUAL SERVICES				1,913.34
Fund 721 - GIS SERVICES Total:					1,913.34
Vendor 00841 - SCB COUNTY Total:					3,826.67
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: 00503 - SCB TENT & AWNING					
Fund: 111 - GENERAL					
VEH MAINT	VEHICLE MAINTENANCE				85.00
Fund 111 - GENERAL Total:					85.00
Vendor 00503 - SCB TENT & AWNING Total:					85.00
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: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
Decal removal	EQUIPMENT MAINTENANCE				204.00
Fund 111 - GENERAL Total:					204.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					204.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				75.03
Fund 725 - CENTRAL GARAGE Total:					75.03
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:					75.03
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					
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				25.00
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				75.00
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				50.00
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				25.00
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				25.00
Fund 111 - GENERAL Total:					200.00
Fund: 212 - TRANSPORTATION					
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				25.00
Fund 212 - TRANSPORTATION Total:					25.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 224 - ECONOMIC DEVELOPMENT					
ANNUAL BANQUET TICKETS	SCHOOL & CONFERENCE				25.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					25.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:					250.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				272.26
Fund 111 - GENERAL Total:					272.26
Vendor 00684 - SHERIFF'S OFFICE Total:					272.26
Vendor: 00786 - SHERWIN WILLIAMS					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				41.69
Fund 111 - GENERAL Total:					41.69
Fund: 212 - TRANSPORTATION					
SUPP - SUPER STRIP FOR SIGN F...	DEPARTMENT SUPPLIES				10.96
Fund 212 - TRANSPORTATION Total:					10.96
Vendor 00786 - SHERWIN WILLIAMS Total:					52.65
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
DE-ICER	STREET REPAIR SUPPLIES				36.96
SNOW HAUL CHARGES	CONTRACTUAL SERVICES				2,970.00
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				71.94
Fund 212 - TRANSPORTATION Total:					3,078.90
Vendor 01031 - SIMON CONTRACTORS Total:					3,078.90
Vendor: 00959 - SKILLPATH					
Fund: 111 - GENERAL					
Schls & conf.	SCHOOL & CONFERENCE				149.00
Schls & conf.	SCHOOL & CONFERENCE				149.00
REGISTRATION - BODE & KITE	SCHOOL & CONFERENCE				829.90
Fund 111 - GENERAL Total:					1,127.90
Vendor 00959 - SKILLPATH Total:					1,127.90
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				2,947.50
Fund 111 - GENERAL Total:					2,947.50
Vendor 00513 - SNELL SERVICES INC. Total:					2,947.50
Vendor: 00054 - STATE HEALTH LAB					
Fund: 641 - WATER					
SAMPLES	SAMPLES				285.00
Fund 641 - WATER Total:					285.00
Vendor 00054 - STATE HEALTH LAB Total:					285.00
Vendor: 01235 - STATE OF NE.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES				105.00
Fund 111 - GENERAL Total:					630.00
Vendor 01235 - STATE OF NE. Total:					630.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				178.96
Fund 725 - CENTRAL GARAGE Total:					178.96
Vendor 05814 - SUPERIOR SIGNALS, INC Total:					178.96
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				369.00
Fund 111 - GENERAL Total:					369.00
Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:					369.00
Vendor: 01325 - THE PEAVEY CORP					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				73.20
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				76.75
Fund 111 - GENERAL Total:					149.95
Vendor 01325 - THE PEAVEY CORP Total:					149.95
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				162.00
EQUIP MAINT	EQUIPMENT MAINTENANCE				162.00
Fund 111 - GENERAL Total:					324.00
Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:					324.00
Vendor: 09769 - THOMPSON NOELLE					
Fund: 111 - GENERAL					
Bsn.Trvl.	BUSINESS TRAVEL				95.00
Fund 111 - GENERAL Total:					95.00
Vendor 09769 - THOMPSON NOELLE Total:					95.00
Vendor: 05087 - TRAFFIC PARTS, INC					
Fund: 212 - TRANSPORTATION					
SIGNAL PARTS - PED LED 16"	DEPARTMENT SUPPLIES				534.00
Fund 212 - TRANSPORTATION Total:					534.00
Vendor 05087 - TRAFFIC PARTS, INC Total:					534.00
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				262.46
Fund 631 - WASTEWATER Total:					262.46
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				14,475.29
equip mtnc	EQUIPMENT MAINTENANCE				206.46
equip mtnc	EQUIPMENT MAINTENANCE				1,245.49
Fund 725 - CENTRAL GARAGE Total:					15,927.24
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					16,189.70
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
SOFTWARE MAINTENANCE 3/1...	CONTRACTUAL SERVICES				5,878.52
UB ONLINE (2/1/18 - 2/28/18)	CONTRACTUAL SERVICES				87.00
Fund 111 - GENERAL Total:					5,965.52
Fund: 621 - ENVIRONMENTAL SERVICES					
SOFTWARE MAINTENANCE 3/1...	CONTRACTUAL SERVICES				5,878.51
UB ONLINE (2/1/18 - 2/28/18)	CONTRACTUAL SERVICES				87.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,965.51
Fund: 631 - WASTEWATER					
SOFTWARE MAINTENANCE 3/1...	CONTRACTUAL SERVICES				5,878.51

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
UB ONLINE (2/1/18 - 2/28/18)	CONTRACTUAL SERVICES				87.00
				Fund 631 - WASTEWATER Total:	5,965.51
Fund: 641 - WATER					
SOFTWARE MAINTENANCE 3/1...	CONTRACTUAL SERVICES				5,878.51
UB ONLINE (2/1/18 - 2/28/18)	CONTRACTUAL SERVICES				87.00
				Fund 641 - WATER Total:	5,965.51
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	23,862.05
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,052.15
RETIREMENT	REGULAR RETIRE EE PAY				7,651.21
RETIREMENT	RETIRE FIRE EE PAYABLE				2,612.00
RETIREMENT	RETIRE FIRE EE PAYABLE				4,429.97
RETIREMENT	RETIRE POLICE EE PAY				5,507.93
RETIREMENT	RETIRE POLICE EE PAY				5,961.20
DEF COMP	DEFERRED COMP EE PAY				2,504.23
RETIREMENT	REGULAR RETIRE EE PAY				15.72
RETIREMENT	REGULAR RETIRE EE PAY				15.72
RETIREMENT	RETIRE POLICE EE PAY				23.71
RETIREMENT	RETIRE POLICE EE PAY				23.71
				Fund 713 - CASH & INVESTMENT POOL Total:	35,797.55
				Vendor 09865 - UNION BANK & TRUST Total:	35,797.55
Vendor: 09840 - UNITED STATES WELDING					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - ACETYLENE	DEPARTMENT SUPPLIES				107.96
				Fund 212 - TRANSPORTATION Total:	107.96
				Vendor 09840 - UNITED STATES WELDING Total:	107.96
Vendor: 01217 - US BANK					
Fund: 212 - TRANSPORTATION					
CHARGES FOR GAS & PARKING ...	SCHOOL & CONFERENCE				112.54
				Fund 212 - TRANSPORTATION Total:	112.54
				Vendor 01217 - US BANK Total:	112.54
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
shipping, return item	POSTAGE				13.00
Prgm.	PROGRAMMING				25.00
lockbox	DEPARTMENT SUPPLIES				639.00
conference	SCHOOL & CONFERENCE				375.00
SCHOOL & CONF	SCHOOL & CONFERENCE				80.00
CONSULTING-PD	CONSULTING SERVICES				7.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				225.00
MEMBERSHIP-PD	MEMBERSHIPS				120.00
POSTAGE	POSTAGE				8.85
				Fund 111 - GENERAL Total:	1,493.10
Fund: 213 - CEMETERY					
SCHOOL & CONF	SCHOOL & CONFERENCE				80.00
				Fund 213 - CEMETERY Total:	80.00
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				149.98
				Fund 631 - WASTEWATER Total:	149.98
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				119.64
SCHOOLS & CONF	SCHOOL & CONFERENCE				824.00
				Fund 661 - STORMWATER Total:	943.64
				Vendor 08828 - US BANK Total:	2,666.72

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09614 - Vantagepoint Transfer Agents-705437					
Fund: 713 - CASH & INVESTMENT POOL					
ROTH IRA	DEFERRED COMP EE PAY				250.00
				Fund 713 - CASH & INVESTMENT POOL Total:	250.00
				Vendor 09614 - Vantagepoint Transfer Agents-705437 Total:	250.00
Vendor: 09448 - VERIZON WIRELESS-LERT B					
Fund: 111 - GENERAL					
cell phones	CELLULAR PHONE				156.27
				Fund 111 - GENERAL Total:	156.27
				Vendor 09448 - VERIZON WIRELESS-LERT B Total:	156.27
Vendor: 03674 - WELLS FARGO BANK, N.A.					
Fund: 111 - GENERAL					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				147.79
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				36.96
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				55.42
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				18.47
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				110.84
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				18.47
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				110.84
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				221.68
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				18.47
				Fund 111 - GENERAL Total:	738.94
Fund: 212 - TRANSPORTATION					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				295.58
				Fund 212 - TRANSPORTATION Total:	295.58
Fund: 213 - CEMETERY					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				36.95
				Fund 213 - CEMETERY Total:	36.95
Fund: 621 - ENVIRONMENTAL SERVICES					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				221.68
				Fund 621 - ENVIRONMENTAL SERVICES Total:	221.68
Fund: 631 - WASTEWATER					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				147.79
				Fund 631 - WASTEWATER Total:	147.79
Fund: 641 - WATER					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				129.31
				Fund 641 - WATER Total:	129.31
Fund: 721 - GIS SERVICES					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				18.47
				Fund 721 - GIS SERVICES Total:	18.47
Fund: 725 - CENTRAL GARAGE					
FEES - 4TH QTR 2017 GENERAL ...	CONTRACTUAL SERVICES				36.95
				Fund 725 - CENTRAL GARAGE Total:	36.95
				Vendor 03674 - WELLS FARGO BANK, N.A. Total:	1,625.67
Vendor: 00350 - WEST NEBRASKA ARTS CENTER					
Fund: 111 - GENERAL					
FY 17-18 BUDGET REQUEST	CONTRACTUAL SERVICES				8,000.00
				Fund 111 - GENERAL Total:	8,000.00
				Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:	8,000.00
Vendor: 00213 - WESTERN COOPERATIVE COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				20.04
				Fund 111 - GENERAL Total:	20.04
				Vendor 00213 - WESTERN COOPERATIVE COMPANY Total:	20.04

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01168 - WESTERN LIBRARY SYSTEM					
Fund: 111 - GENERAL					
Cont. svcs.	CONTRACTUAL SERVICES				23.00
				Fund 111 - GENERAL Total:	23.00
				Vendor 01168 - WESTERN LIBRARY SYSTEM Total:	23.00
Vendor: 00209 - WESTERN PLAINS BUSINESS FORMS INC					
Fund: 111 - GENERAL					
DEPT SUP	DEPARTMENT SUPPLIES				54.00
				Fund 111 - GENERAL Total:	54.00
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				96.75
dept supplies	DEPARTMENT SUPPLIES				54.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	150.75
Fund: 721 - GIS SERVICES					
DEPT SUP	DEPARTMENT SUPPLIES				54.00
				Fund 721 - GIS SERVICES Total:	54.00
Fund: 725 - CENTRAL GARAGE					
dept supplies	DEPARTMENT SUPPLIES				54.00
				Fund 725 - CENTRAL GARAGE Total:	54.00
				Vendor 00209 - WESTERN PLAINS BUSINESS FORMS INC Total:	312.75
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				34.93
dept supplies	DEPARTMENT SUPPLIES				44.84
				Fund 621 - ENVIRONMENTAL SERVICES Total:	79.77
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	79.77
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				3,390.32
				Fund 641 - WATER Total:	3,390.32
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	3,390.32
Vendor: 09868 - YOURMEMBERSHIP.COM INC					
Fund: 111 - GENERAL					
JOB POSTING - FIRE CHIEF	RECRUITMENT				539.00
				Fund 111 - GENERAL Total:	539.00
				Vendor 09868 - YOURMEMBERSHIP.COM INC Total:	539.00
				Grand Total:	520,587.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	76,069.35	117.05
211 - REGIONAL LIBRARY	247.50	0.00
212 - TRANSPORTATION	12,146.08	0.00
213 - CEMETERY	1,101.03	0.00
215 - SPECIAL PROJECTS	44.99	0.00
216 - BUSINESS IMPROVEMENT	4,191.00	0.00
224 - ECONOMIC DEVELOPMENT	150,443.44	150,000.00
621 - ENVIRONMENTAL SERVICES	15,260.47	329.18
631 - WASTEWATER	26,894.07	329.16
641 - WATER	47,382.28	20,380.60
661 - STORMWATER	2,187.37	392.23
713 - CASH & INVESTMENT POOL	117,461.64	117,461.64
721 - GIS SERVICES	2,026.65	0.00
725 - CENTRAL GARAGE	21,025.14	0.00
812 - HEALTH INSURANCE	44,106.48	42,273.37
Grand Total:	520,587.49	331,283.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	117.05	117.05
111-51261-111	WORKERS COMPENSATI...	1,000.00	0.00
111-51261-141	WORKERS COMPENSATI...	1,725.88	0.00
111-51261-142	WORKERS COMPENSATI...	6,738.74	0.00
111-51261-171	WORKERS COMPENSATI...	3,259.04	0.00
111-52111-111	DEPARTMENT SUPPLIES	341.85	0.00
111-52111-112	DEPARTMENT SUPPLIES	131.96	0.00
111-52111-121	DEPARTMENT SUPPLIES	210.30	0.00
111-52111-141	DEPARTMENT SUPPLIES	948.50	0.00
111-52111-142	DEPARTMENT SUPPLIES	690.71	0.00
111-52111-143	DEPARTMENT SUPPLIES	453.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	447.69	0.00
111-52111-171	DEPARTMENT SUPPLIES	659.38	0.00
111-52121-151	JANITORIAL SUPPLIES	619.11	0.00
111-52163-142	INVESTIGATIVE EXPENSES	224.44	0.00
111-52181-142	UNIFORMS & CLOTHING	1,188.63	0.00
111-52181-171	UNIFORMS & CLOTHING	59.99	0.00
111-52222-151	BOOKS	757.60	0.00
111-52223-151	PROGRAMMING	1,927.72	0.00
111-52311-114	MEMBERSHIPS	520.00	0.00
111-52311-142	MEMBERSHIPS	270.00	0.00
111-52311-143	MEMBERSHIPS	50.00	0.00
111-52411-111	POSTAGE	8.85	0.00
111-52411-141	POSTAGE	13.00	0.00
111-52511-121	GASOLINE	54.39	0.00
111-53111-111	CONTRACTUAL SERVICES	345.79	0.00
111-53111-112	CONTRACTUAL SERVICES	1,303.63	0.00
111-53111-116	CONTRACTUAL SERVICES	5,965.52	0.00
111-53111-121	CONTRACTUAL SERVICES	1,968.75	0.00
111-53111-141	CONTRACTUAL SERVICES	1,210.14	0.00
111-53111-142	CONTRACTUAL SERVICES	10,014.81	0.00
111-53111-143	CONTRACTUAL SERVICES	18.47	0.00
111-53111-151	CONTRACTUAL SERVICES	499.84	0.00
111-53111-171	CONTRACTUAL SERVICES	1,343.90	0.00
111-53111-172	CONTRACTUAL SERVICES	8,018.47	0.00
111-53121-142	CONSULTING SERVICES	7.25	0.00
111-53211-121	LEGAL FEES	54.00	0.00
111-53211-142	LEGAL FEES	272.26	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-111	BUILDING MAINTENANCE	444.77	0.00
111-53421-141	BUILDING MAINTENANCE	243.50	0.00
111-53421-142	BUILDING MAINTENANCE	243.50	0.00
111-53441-141	EQUIPMENT MAINTENAN...	209.32	0.00
111-53441-142	EQUIPMENT MAINTENAN...	47.05	0.00
111-53441-171	EQUIPMENT MAINTENAN...	3,155.67	0.00
111-53451-141	VEHICLE MAINTENANCE	10.09	0.00
111-53451-142	VEHICLE MAINTENANCE	14.82	0.00
111-53451-171	VEHICLE MAINTENANCE	385.74	0.00
111-53471-171	GROUNDS MAINTENANCE	3,662.20	0.00
111-53521-111	HEATING FUEL	546.12	0.00
111-53521-141	HEATING FUEL	404.40	0.00
111-53521-142	HEATING FUEL	596.52	0.00
111-53521-151	HEATING FUEL	595.68	0.00
111-53521-171	HEATING FUEL	858.34	0.00
111-53521-172	HEATING FUEL	128.64	0.00
111-53561-111	TELEPHONE	276.77	0.00
111-53561-112	TELEPHONE	74.14	0.00
111-53561-114	TELEPHONE	84.02	0.00
111-53561-115	TELEPHONE	42.72	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	181.82	0.00
111-53561-141	TELEPHONE	425.57	0.00
111-53561-142	TELEPHONE	2,218.26	0.00
111-53561-143	TELEPHONE	10.84	0.00
111-53561-151	TELEPHONE	539.43	0.00
111-53561-171	TELEPHONE	192.02	0.00
111-53561-172	TELEPHONE	17.05	0.00
111-53571-141	CELLULAR PHONE	156.27	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-111	SCHOOL & CONFERENCE	25.00	0.00
111-53711-112	SCHOOL & CONFERENCE	829.90	0.00
111-53711-113	SCHOOL & CONFERENCE	450.00	0.00
111-53711-114	SCHOOL & CONFERENCE	570.00	0.00
111-53711-115	SCHOOL & CONFERENCE	248.00	0.00
111-53711-141	SCHOOL & CONFERENCE	375.00	0.00
111-53711-142	SCHOOL & CONFERENCE	2,517.81	0.00
111-53711-143	SCHOOL & CONFERENCE	85.00	0.00
111-53711-151	SCHOOL & CONFERENCE	413.00	0.00
111-53711-171	SCHOOL & CONFERENCE	80.00	0.00
111-53721-151	BUSINESS TRAVEL	230.00	0.00
111-53751-114	COMMUNITY DEVELOPM...	191.34	0.00
111-53913-112	RECRUITMENT	539.00	0.00
211-52111-151	DEPARTMENT SUPPLIES	210.65	0.00
211-52222-151	BOOKS	36.85	0.00
212-51261-212	WORKERS COMPENSATI...	894.87	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,105.43	0.00
212-52171-212	STREET REPAIR SUPPLIES	108.90	0.00
212-52311-212	MEMBERSHIPS	220.00	0.00
212-52531-212	OIL & ANTIFREEZE	672.28	0.00
212-52999-212	MISCELLANEOUS	57.50	0.00
212-53111-212	CONTRACTUAL SERVICES	3,265.58	0.00
212-53441-212	EQUIPMENT MAINTENAN...	592.70	0.00
212-53451-212	VEHICLE MAINTENANCE	39.55	0.00
212-53521-212	HEATING FUEL	2,526.47	0.00
212-53561-212	TELEPHONE	359.26	0.00
212-53711-212	SCHOOL & CONFERENCE	303.54	0.00
213-52111-213	DEPARTMENT SUPPLIES	140.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53111-213	CONTRACTUAL SERVICES	36.95	0.00
213-53211-213	LEGAL FEES	160.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	612.48	0.00
213-53561-213	TELEPHONE	71.10	0.00
213-53711-213	SCHOOL & CONFERENCE	80.00	0.00
215-53451-143	VEHICLE MAINTENANCE	44.99	0.00
216-52111-212	DEPARTMENT SUPPLIES	4,191.00	0.00
224-52111-113	DEPARTMENT SUPPLIES	54.57	0.00
224-52311-114	MEMBERSHIPS	350.00	0.00
224-53561-113	TELEPHONE	13.87	0.00
224-53711-113	SCHOOL & CONFERENCE	25.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	150,000.00	150,000.00
621-51261-621	WORKERS COMPENSATI...	1,234.38	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,697.54	0.00
621-52181-621	UNIFORMS & CLOTHING	125.00	0.00
621-52411-621	POSTAGE	329.18	329.18
621-53111-621	CONTRACTUAL SERVICES	6,187.19	0.00
621-53193-621	DISPOSAL FEES	900.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	5.00	0.00
621-53451-621	VEHICLE MAINTENANCE	971.52	0.00
621-53521-621	HEATING FUEL	644.54	0.00
621-53561-621	TELEPHONE	166.12	0.00
631-51261-631	WORKERS COMPENSATI...	1,001.76	0.00
631-52111-631	DEPARTMENT SUPPLIES	745.85	0.00
631-52311-631	MEMBERSHIPS	357.50	0.00
631-52411-631	POSTAGE	329.16	329.16
631-53111-631	CONTRACTUAL SERVICES	6,251.56	0.00
631-53441-631	EQUIPMENT MAINTENAN...	443.35	0.00
631-53451-631	VEHICLE MAINTENANCE	9.57	0.00
631-53531-631	ELECTRIC POWER	17,464.12	0.00
631-53561-631	TELEPHONE	141.20	0.00
631-59211-631	LICENSE/PERMITS	150.00	0.00
641-21311	SALES TAX PAYABLE	20,051.44	20,051.44
641-51261-641	WORKERS COMPENSATI...	526.56	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,995.89	0.00
641-52117-641	SAMPLES	720.00	0.00
641-52311-641	MEMBERSHIPS	357.50	0.00
641-52411-641	POSTAGE	552.73	329.16
641-52611-641	CHEMICALS	2,751.55	0.00
641-53111-641	CONTRACTUAL SERVICES	9,648.55	0.00
641-53421-641	BUILDING MAINTENANCE	70.57	0.00
641-53451-641	VEHICLE MAINTENANCE	37.46	0.00
641-53521-641	HEATING FUEL	140.76	0.00
641-53531-641	ELECTRIC POWER	9,423.60	0.00
641-53561-641	TELEPHONE	105.67	0.00
661-21311	SALES TAX PAYABLE	392.23	392.23
661-53111-661	CONTRACTUAL SERVICES	849.64	0.00
661-53461-661	FACILITY REPAIRS	85.00	0.00
661-53561-661	TELEPHONE	36.50	0.00
661-53711-661	SCHOOL & CONFERENCE	824.00	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,535.00	7,535.00
713-21513	FICA W/H EE PAYABLE	28,004.82	28,004.82
713-21514	FED W/H EE PAYABLE	27,770.88	27,770.88
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	174.00	174.00
713-21528	REGULAR RETIRE EE PAY	14,734.80	14,734.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21529	DEFERRED COMP EE PAY	2,754.23	2,754.23
713-21531	RETIRE FIRE EE PAYABLE	7,041.97	7,041.97
713-21533	RETIRE POLICE EE PAY	11,516.55	11,516.55
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	1,853.18	1,853.18
713-21541	HSA EE PAYABLE	13,988.01	13,988.01
713-21741	HSA ER PAYABLE	1,262.50	1,262.50
721-52111-721	DEPARTMENT SUPPLIES	54.00	0.00
721-53111-721	CONTRACTUAL SERVICES	1,931.81	0.00
721-53561-721	TELEPHONE	40.84	0.00
725-52111-725	DEPARTMENT SUPPLIES	906.83	0.00
725-52181-725	UNIFORMS & CLOTHING	24.84	0.00
725-52511-725	GASOLINE	69.48	0.00
725-52531-725	OIL & ANTIFREEZE	193.10	0.00
725-53111-725	CONTRACTUAL SERVICES	36.95	0.00
725-53441-725	EQUIPMENT MAINTENAN...	19,340.90	0.00
725-53451-725	VEHICLE MAINTENANCE	51.20	0.00
725-53521-725	HEATING FUEL	337.96	0.00
725-53561-725	TELEPHONE	63.88	0.00
812-53861-112	PREMIUM EXPENSE	1,833.11	0.00
812-53862-112	CLAIMS EXPENSE	41,604.77	41,604.77
812-53863-112	FLEXIBLE BENFT EXPENSES	668.60	668.60
Grand Total:		520,587.49	331,283.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	518,747.36	331,283.23
2124453451	44.99	0.00
6002053111	849.64	0.00
6002053461	85.00	0.00
6002053561	36.50	0.00
6002053711	824.00	0.00
Grand Total:	520,587.49	331,283.23

UTILITY REFUNDS 2-5-18

Account #	Status	Contact	Service Address	Refund Amount
020-6814-02	Inactive	ZAC RADA	810 CANAL ST SCOTTSBLUFF NE 69361	28.15
060-0685-04	Inactive	MARTINA LUCIO	509 E 9TH ST SCOTTSBLUFF NE 69361	21.99
045-1194-02	Inactive	STORY LLC	1802 E 20TH PLACE SCOTTSBLUFF NE 69361	13.78
Total				
3				\$63.92