

City of Scottsbluff, Nebraska

Monday, March 19, 2018

Regular Meeting

Item Claims1

Regular Claims

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtrnc	EQUIPMENT MAINTENANCE				169.14
Fund 621 - ENVIRONMENTAL SERVICES Total:					169.14
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:					169.14
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				111.50
Radio repair	EQUIPMENT MAINTENANCE				39.35
Fund 111 - GENERAL Total:					150.85
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 3/1/18 - 3/3...	DEPARTMENT SUPPLIES				27.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					27.50
Fund: 631 - WASTEWATER					
INTERNET SERVICE 3/1/18 - 3/3...	DEPARTMENT SUPPLIES				27.50
Fund 631 - WASTEWATER Total:					27.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:					205.85
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				283.95
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				1,591.87
LOCAL TELEPHONE CHARGES	TELEPHONE				529.45
LOCAL TELEPHONE CHARGES	TELEPHONE				189.67
LOCAL TELEPHONE CHARGES	TELEPHONE				14.70
Fund 111 - GENERAL Total:					3,515.84
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				361.42
Fund 212 - TRANSPORTATION Total:					361.42
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: 03/06/2018 - 03/19/2018

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				92.45
Fund 725 - CENTRAL GARAGE Total:					92.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,511.84
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
Bks/AV	AUDIOVISUAL SUPPLIES				154.18
Bks/AV	BOOKS				375.46
Fund 111 - GENERAL Total:					529.64
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					529.64
Vendor: 03936 - ANDERSON FORD INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO PATROL CARS	EQUIPMENT				29,604.00
CIP-PO PATROL CARS	EQUIPMENT				29,604.00
Fund 218 - PUBLIC SAFETY Total:					59,208.00
Vendor 03936 - ANDERSON FORD INC Total:					59,208.00
Vendor: 09604 - ARROWHEAD SCIENTIFIC					
Fund: 111 - GENERAL					
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				102.68
Fund 111 - GENERAL Total:					102.68
Vendor 09604 - ARROWHEAD SCIENTIFIC Total:					102.68
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INS	LIFE INS EE PAYABLE				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				19.49
Fund 111 - GENERAL Total:					19.49
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				181.94
Fund 725 - CENTRAL GARAGE Total:					181.94
Vendor 04575 - AUTOZONE STORES, INC Total:					201.43
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.- LIBRARY	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					62.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					62.00
Vendor: 00271 - B&C STEEL CORPORATION					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				13.77
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.75
EQUIP MAINT	EQUIPMENT MAINTENANCE				92.23
GROUND MAINT	GROUNDS MAINTENANCE				35.25
Fund 111 - GENERAL Total:					153.00
Vendor 00271 - B&C STEEL CORPORATION Total:					153.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
SIGNING SUPP - 30" STOP SIGN ... DEPARTMENT SUPPLIES					1,411.25
				Fund 212 - TRANSPORTATION Total:	1,411.25
				Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	1,411.25
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				23.10
DEPT SUPP	DEPARTMENT SUPPLIES				219.92
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				54.39
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				54.39
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				26.25
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				26.24
DEPT SUPP	DEPARTMENT SUPPLIES				56.52
Med gloves	DEPARTMENT SUPPLIES				76.50
				Fund 111 - GENERAL Total:	537.31
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				49.50
				Fund 621 - ENVIRONMENTAL SERVICES Total:	49.50
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	586.81
Vendor: 09886 - BUDGET DRAIN SERVICES LLC					
Fund: 111 - GENERAL					
BLDG MAING	BUILDING MAINTENANCE				442.00
				Fund 111 - GENERAL Total:	442.00
				Vendor 09886 - BUDGET DRAIN SERVICES LLC Total:	442.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				304.07
MONTHLY MAINT	EQUIPMENT MAINTENANCE				107.22
				Fund 111 - GENERAL Total:	411.29
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	411.29
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				49.75
				Fund 111 - GENERAL Total:	49.75
Fund: 223 - KENO					
GROUND MAINT	BUILDING MAINTENANCE				200.92
KENO	BUILDING MAINTENANCE				26.45
				Fund 223 - KENO Total:	227.37
				Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	277.12
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE FOR ON CALL	TELEPHONE				16.35
SUPP - GPS SERVICE	DEPARTMENT SUPPLIES				652.72
				Fund 212 - TRANSPORTATION Total:	669.07
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.33
				Fund 631 - WASTEWATER Total:	81.33
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.78
				Fund 641 - WATER Total:	85.78
				Vendor 07911 - CELLCO PARTNERSHIP Total:	836.18

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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				95.32
				Fund 111 - GENERAL Total:	95.32
				Vendor 02396 - CITIBANK N.A. Total:	95.32
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
RECOGNITION DINNER	MISCELLANEOUS				161.06
DEPT SUPP	DEPARTMENT SUPPLIES				127.77
Battery charger	DEPARTMENT SUPPLIES				59.00
				Fund 111 - GENERAL Total:	347.83
				Vendor 05859 - CITIBANK, N.A. Total:	347.83
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				36,899.31
				Fund 621 - ENVIRONMENTAL SERVICES Total:	36,899.31
				Vendor 00484 - CITY OF GERING Total:	36,899.31
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
RENT-MACH-PD	RENT-MACHINES				44.00
				Fund 111 - GENERAL Total:	44.00
				Vendor 00706 - COMPUTER CONNECTION INC Total:	44.00
Vendor: 07359 - CONSERV FLAG COMPANY					
Fund: 111 - GENERAL					
US FLAGS & NE FLAGS	DEPARTMENT SUPPLIES				312.72
US FLAGS & NE FLAGS	DEPARTMENT SUPPLIES				156.36
US FLAGS & NE FLAGS	DEPARTMENT SUPPLIES				156.36
				Fund 111 - GENERAL Total:	625.44
				Vendor 07359 - CONSERV FLAG COMPANY Total:	625.44
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				85.54
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				88.87
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				93.42
				Fund 111 - GENERAL Total:	365.19
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	365.19
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				11.18
DEPT SUPP	DEPARTMENT SUPPLIES				28.91
GROUND MAINT	GROUNDS MAINTENANCE				22.54
				Fund 111 - GENERAL Total:	62.63
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				109.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76

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Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				16.67
Fund 641 - WATER Total:					16.67
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					189.06
Vendor: 00571 - CORNHUSKER MARRIOTT HOTEL					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
Fund 111 - GENERAL Total:					440.00
Vendor 00571 - CORNHUSKER MARRIOTT HOTEL Total:					440.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
MONTHLY FEE - FEB. 2018	CONSULTING SERVICES				50.00
Fund 111 - GENERAL Total:					50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:					50.00
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				216.52
Fund 713 - CASH & INVESTMENT POOL Total:					216.52
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					216.52
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				359.52
Fund 641 - WATER Total:					359.52
Vendor 09767 - CROELL INC Total:					359.52
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP	DEPARTMENT SUPPLIES				9.95
DEPT SUPPLIES	DEPARTMENT SUPPLIES				36.39
Fund 111 - GENERAL Total:					46.34
Vendor 07689 - CYNTHIA GREEN Total:					46.34
Vendor: 09871 - DALMATIAN FIRE EQUIPMENT					
Fund: 225 - MUTUAL FIRE					
LEx testing	CONTRACTUAL SERVICES				4,615.12
Fund 225 - MUTUAL FIRE Total:					4,615.12
Vendor 09871 - DALMATIAN FIRE EQUIPMENT Total:					4,615.12
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
disposal fees	DISPOSAL FEES				450.00
disposal fees	DISPOSAL FEES				800.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					1,250.00
Vendor 07421 - DUANE E. WOHLERS Total:					1,250.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				425.29
equip mtnc	EQUIPMENT MAINTENANCE				54.44
Fund 725 - CENTRAL GARAGE Total:					479.73
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:					479.73
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				17.82
Fund 111 - GENERAL Total:					17.82

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - NUTS & BOLTS	DEPARTMENT SUPPLIES				14.30
Fund 212 - TRANSPORTATION Total:					14.30
Vendor 02460 - FASTENAL COMPANY Total:					32.12
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				121.84
POSTAGE	POSTAGE				118.19
Fund 641 - WATER Total:					240.03
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:					240.03
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
vehicle mtnc	VEHICLE MAINTENANCE				295.18
Fund 621 - ENVIRONMENTAL SERVICES Total:					295.18
Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:					295.18
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				215.94
Fund 111 - GENERAL Total:					215.94
Vendor 03133 - FUN EXPRESS, LLC Total:					215.94
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
Air Compressor Fill Station	EQUIPMENT				25,636.20
Fund 225 - MUTUAL FIRE Total:					25,636.20
Vendor 00887 - FYR-TEK INC Total:					25,636.20
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				103.96
UNIFORMS/EQUIP-PD	UNIFORMS & CLOTHING				153.15
UNIFORMS/EQUIP-PD	EQUIPMENT MAINTENANCE				70.27
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				66.51
Fund 111 - GENERAL Total:					393.89
Vendor 05600 - GALLS INC Total:					393.89
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
SUPPLIES/RECOGNITION DINNER	DEPARTMENT SUPPLIES				75.74
SUPPLIES/RECOGNITION DINNER	MISCELLANEOUS				43.68
Fund 111 - GENERAL Total:					119.42
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					119.42
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				687.50
Fund 661 - STORMWATER Total:					687.50
Vendor 09610 - GRAY TELEVISION GROUP INC Total:					687.50
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				722.86
Fund 631 - WASTEWATER Total:					722.86
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				399.75
Fund 661 - STORMWATER Total:					399.75
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					1,122.61

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
UNIFORMS-PD	UNIFORMS & CLOTHING				104.72
DEPT SUPP	DEPARTMENT SUPPLIES				73.24
Jan. sup.	JANITORIAL SUPPLIES				90.64
DEPT SUPP	DEPARTMENT SUPPLIES				45.08
Fund 111 - GENERAL Total:					627.84
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				57.14
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				29.59
Fund 212 - TRANSPORTATION Total:					86.73
Fund: 621 - ENVIRONMENTAL SERVICES					
dept supplies	DEPARTMENT SUPPLIES				374.64
dept supplies	DEPARTMENT SUPPLIES				86.35
Fund 621 - ENVIRONMENTAL SERVICES Total:					460.99
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.14
Fund 641 - WATER Total:					37.14
Fund: 725 - CENTRAL GARAGE					
uniforms & clothing	DEPARTMENT SUPPLIES				30.74
uniforms & clothing	UNIFORMS & CLOTHING				8.28
uniforms & clothing	DEPARTMENT SUPPLIES				30.67
uniforms & clothing	UNIFORMS & CLOTHING				8.35
Fund 725 - CENTRAL GARAGE Total:					78.04
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,290.74
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				339.64
Bks.	BOOKS				171.54
Bks.	BOOKS				625.92
Bks.	BOOKS				152.75
Bks	BOOKS				89.69
Fund 111 - GENERAL Total:					1,379.54
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					1,379.54
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,860.52
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,860.52
WITHHOLDINGS	FICA W/H EE PAYABLE				14,366.29
WITHHOLDINGS	FICA W/H EE PAYABLE				14,366.29
WITHHOLDINGS	FED W/H EE PAYABLE				22,980.31
Fund 713 - CASH & INVESTMENT POOL Total:					59,433.93
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					59,433.93
Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				134.76
Fund 641 - WATER Total:					134.76
Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:					134.76
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
EQUIP MAINT-FD	EQUIPMENT MAINTENANCE				59.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				27.63

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				2,625.00
				Fund 111 - GENERAL Total:	2,712.62
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				468.75
				Fund 212 - TRANSPORTATION Total:	468.75
Fund: 213 - CEMETERY					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				37.50
				Fund 213 - CEMETERY Total:	37.50
Fund: 621 - ENVIRONMENTAL SERVICES					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				56.25
				Fund 621 - ENVIRONMENTAL SERVICES Total:	56.25
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				140.63
				Fund 631 - WASTEWATER Total:	140.63
Fund: 641 - WATER					
CONTRACT SERVICES - FEBRUA...	CONTRACTUAL SERVICES				140.62
				Fund 641 - WATER Total:	140.62
				Vendor 08525 - INTRALINKS, INC Total:	3,556.37
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL	CONTRACTUAL SERVICES				9.95
				Fund 111 - GENERAL Total:	9.95
				Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	9.95
Vendor: 00192 - J G ELLIOTT CO.INC.					
Fund: 111 - GENERAL					
NOTARY BOND-PD	BONDING				70.00
				Fund 111 - GENERAL Total:	70.00
				Vendor 00192 - J G ELLIOTT CO.INC. Total:	70.00
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				39.98
				Fund 111 - GENERAL Total:	39.98
				Vendor 06131 - JOHN DEERE FINANCIAL Total:	39.98
Vendor: 09613 - KELLY KAVA					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				384.00
				Fund 111 - GENERAL Total:	384.00
				Vendor 09613 - KELLY KAVA Total:	384.00
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				11.96
VEH MAINT	VEHICLE MAINTENANCE				40.48
Hardware	EQUIPMENT MAINTENANCE				6.92
				Fund 111 - GENERAL Total:	59.36
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				23.36
equip mtnc	EQUIPMENT MAINTENANCE				174.98
equip mtnc	EQUIPMENT MAINTENANCE				13.88
equip mtnc	EQUIPMENT MAINTENANCE				94.09
dept supplies	DEPARTMENT SUPPLIES				75.24
equip mtnc	EQUIPMENT MAINTENANCE				36.84
equip mtnc	EQUIPMENT MAINTENANCE				25.39
dept supplies	DEPARTMENT SUPPLIES				21.41
dept supplies	DEPARTMENT SUPPLIES				15.20
equip mtnc	EQUIPMENT MAINTENANCE				22.95

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Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
equip mtnc	EQUIPMENT MAINTENANCE				14.88
equip mtnc	EQUIPMENT MAINTENANCE				20.76
equip mtnc	EQUIPMENT MAINTENANCE				6.94
equip mtnc	EQUIPMENT MAINTENANCE				99.95
equip mtnc	EQUIPMENT MAINTENANCE				8.05
equip mtnc	EQUIPMENT MAINTENANCE				7.34
equip mtnc	EQUIPMENT MAINTENANCE				14.89
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				9.00
equip mtnc	EQUIPMENT MAINTENANCE				15.96
equip mtnc	EQUIPMENT MAINTENANCE				199.90
dept supplies	DEPARTMENT SUPPLIES				1.65
equip mtnc	EQUIPMENT MAINTENANCE				177.84
equip mtnc	EQUIPMENT MAINTENANCE				18.20
equip mtnc	EQUIPMENT MAINTENANCE				-6.15
Fund 725 - CENTRAL GARAGE Total:					1,110.55
Vendor 09747 - KNOW HOW LLC Total:					1,169.91
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEHICLE INS. - POLICE DEPT	VEHICLE INSURANCE				865.19
Fund 111 - GENERAL Total:					865.19
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:					865.19
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES					
Fund: 111 - GENERAL					
2018 MIDWINTER CONF. EXPEN...SCHOOL & CONFERENCE					25.00
Fund 111 - GENERAL Total:					25.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:					25.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
Fund 111 - GENERAL Total:					100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:					100.00
Vendor: 09883 - LOU'S GLOVES INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				144.00
Fund 631 - WASTEWATER Total:					144.00
Vendor 09883 - LOU'S GLOVES INC Total:					144.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC					
Fund: 212 - TRANSPORTATION					
42ND ST - AVE I TO 5TH AVE	STREET PROJECTS				32,836.35
Fund 212 - TRANSPORTATION Total:					32,836.35
Fund: 631 - WASTEWATER					
42ND ST - AVE I TO 5TH AVE	ENGINEERING/DESIGN				10,140.64
Fund 631 - WASTEWATER Total:					10,140.64
Fund: 661 - STORMWATER					
42ND ST - AVE I TO 5TH AVE	ENGINEERING/DESIGN				5,311.76
Fund 661 - STORMWATER Total:					5,311.76
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:					48,288.75
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
LIFE INSURANCE	DISABILITY INSURANCE				411.33
Fund 111 - GENERAL Total:					411.33
Fund: 713 - CASH & INVESTMENT POOL					
LIFE INSURANCE	LIFE INS EE PAYABLE				11.84

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
LIFE INSURANCE	DIS INC INS EE PAYABLE				744.87
LIFE INSURANCE	LIFE INS ER PAYABLE				745.63
Fund 713 - CASH & INVESTMENT POOL Total:					1,502.34
Vendor 08190 - MADISON NATIONAL LIFE Total:					1,913.67
Vendor: 05099 - MARKETING CONSULTANTS					
Fund: 111 - GENERAL					
UNIFORM VEST - C.KITE	DEPARTMENT SUPPLIES				45.00
Fund 111 - GENERAL Total:					45.00
Vendor 05099 - MARKETING CONSULTANTS Total:					45.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 641 - WATER					
RENT - MACHINES	RENT-MACHINES				46.40
Fund 641 - WATER Total:					46.40
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				149.58
Fund 725 - CENTRAL GARAGE Total:					149.58
Vendor 08317 - MATHESON TRI-GAS INC Total:					195.98
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
GROUND MAINT	GROUNDS MAINTENANCE				35.88
DEPT SUPP	DEPARTMENT SUPPLIES				61.93
GROUND MAINT	GROUNDS MAINTENANCE				17.23
EQUIP MAINT	EQUIPMENT MAINTENANCE				31.68
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES				75.80
DEPT SUPP	DEPARTMENT SUPPLIES				113.84
DEPT SUPP	DEPARTMENT SUPPLIES				115.72
Fund 111 - GENERAL Total:					452.08
Fund: 212 - TRANSPORTATION					
SUPP - CONCRETE MIX	DEPARTMENT SUPPLIES				10.00
SUPP - ADAPTORS, HOSES, CLA...	DEPARTMENT SUPPLIES				29.81
Fund 212 - TRANSPORTATION Total:					39.81
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				22.41
DEPT SUPP	DEPARTMENT SUPPLIES				7.54
BLDG MAINT	BUILDING MAINTENANCE				16.99
Fund 213 - CEMETERY Total:					46.94
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				4.58
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				48.41
DEPT SUP	DEPARTMENT SUPPLIES				16.36
Fund 631 - WASTEWATER Total:					69.35
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				252.57
DEPT SUP	DEPARTMENT SUPPLIES				341.33
DEPT SUP	DEPARTMENT SUPPLIES				284.15
Fund 641 - WATER Total:					878.05
Vendor 07628 - MENARDS, INC Total:					1,486.23
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				19.09
LEGAL NOTICE	LEGAL PUBLICATIONS				16.03
Legal Publishing	LEGAL PUBLICATIONS				19.09
Legal Publishing	LEGAL PUBLICATIONS				420.70
Legal Publishing	LEGAL PUBLICATIONS				16.42

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Legal Publishing	RECRUITMENT				752.13
Fund 111 - GENERAL Total:					1,243.46
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,243.46
Vendor: 01216 - MIDWEST AUTO SUPPLY INC					
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				428.00
Fund 641 - WATER Total:					428.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:					428.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO MONTHLY FEE	CONTRACTUAL SERVICES				39.99
Fund 111 - GENERAL Total:					39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:					39.99
Vendor: 04610 - NE CEMETERY ASSOC.					
Fund: 213 - CEMETERY					
MEMBERSHIP	MEMBERSHIPS				40.00
Fund 213 - CEMETERY Total:					40.00
Vendor 04610 - NE CEMETERY ASSOC. Total:					40.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				2,216.18
Fund 713 - CASH & INVESTMENT POOL Total:					2,216.18
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					2,216.18
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
INCOME TAX WITHHOLDINGS	STATE W/H EE PAYABLE				17,993.01
Fund 713 - CASH & INVESTMENT POOL Total:					17,993.01
Vendor 00797 - NE DEPT OF REVENUE Total:					17,993.01
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				50.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				50.00
Fund 111 - GENERAL Total:					100.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:					100.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 111 - GENERAL					
Electric	ELECTRICITY				462.32
Electric	ELECTRICITY				725.05
Electric	ELECTRICITY				28.16
Electric	ELECTRICITY				84.83
Electric	ELECTRICITY				725.06
Electric	ELECTRICITY				180.01
Electric	ELECTRICITY				2,963.83
Electric	ELECTRICITY				42.52
Electric	ELECTRICITY				2,526.14
Electric	ELECTRICITY				64.36
Electric	STREET LIGHTS				100.40
Fund 111 - GENERAL Total:					7,902.68
Fund: 212 - TRANSPORTATION					
Electric	ELECTRICITY				737.26
Electric	ELECTRIC POWER				1,398.62
Electric	STREET LIGHTS				26,027.75
Fund 212 - TRANSPORTATION Total:					28,163.63

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 213 - CEMETERY					
Electric	ELECTRICITY				594.99
				Fund 213 - CEMETERY Total:	594.99
Fund: 216 - BUSINESS IMPROVEMENT					
Electric	STREET LIGHTS				85.42
				Fund 216 - BUSINESS IMPROVEMENT Total:	85.42
Fund: 621 - ENVIRONMENTAL SERVICES					
Electric	ELECTRICITY				836.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	836.87
Fund: 631 - WASTEWATER					
Electric	ELECTRICITY				1,838.48
Electric	ELECTRIC POWER				149.27
				Fund 631 - WASTEWATER Total:	1,987.75
Fund: 641 - WATER					
Electric	ELECTRICITY				332.41
Electric	ELECTRIC POWER				557.05
				Fund 641 - WATER Total:	889.46
Fund: 725 - CENTRAL GARAGE					
Electric	ELECTRICITY				202.87
				Fund 725 - CENTRAL GARAGE Total:	202.87
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	40,663.67
Vendor: 09413 - NEOPOST					
Fund: 111 - GENERAL					
POSTAGE	POSTAGE				1,000.00
				Fund 111 - GENERAL Total:	1,000.00
				Vendor 09413 - NEOPOST Total:	1,000.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	CONTRACTUAL SERVICES				18.95
				Fund 212 - TRANSPORTATION Total:	18.95
				Vendor 09409 - NETWORKFLEET, INC Total:	18.95
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				138.58
				Fund 631 - WASTEWATER Total:	138.58
				Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	138.58
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				351.32
				Fund 111 - GENERAL Total:	351.32
				Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	351.32
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY					
Fund: 111 - GENERAL					
Sbscrp. rnw. - LIBRARY	SUBSCRIPTIONS				311.48
				Fund 111 - GENERAL Total:	311.48
				Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:	311.48
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 212 - TRANSPORTATION					
CK. & REPAIR OFFICE FURNACE	BUILDING MAINTENANCE				265.00
				Fund 212 - TRANSPORTATION Total:	265.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	265.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION					
Fund: 111 - GENERAL					
FUEL	GASOLINE				25.10

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fuel	GASOLINE				46.05
FUEL	GASOLINE				170.50
GASOLINE-PD	GASOLINE				4,365.32
FUEL	GASOLINE				698.11
FUEL	OTHER FUEL				96.31
FUEL	GASOLINE				-37.64
FUEL CREDIT	GASOLINE				-1.67
Fund 111 - GENERAL Total:					5,362.08
Fund: 212 - TRANSPORTATION					
UNLEADED GASOLINE	GASOLINE				841.26
UNLEADED GASOLINE	OTHER FUEL				2,971.89
Fund 212 - TRANSPORTATION Total:					3,813.15
Fund: 224 - ECONOMIC DEVELOPMENT					
FUEL	GASOLINE				22.03
Fund 224 - ECONOMIC DEVELOPMENT Total:					22.03
Fund: 621 - ENVIRONMENTAL SERVICES					
other fuel	GASOLINE				221.93
other fuel	OTHER FUEL				6,324.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					6,546.43
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				524.92
FUEL	OTHER FUEL				299.54
FUEL	HEATING FUEL				691.84
Fund 631 - WASTEWATER Total:					1,516.30
Fund: 641 - WATER					
FUEL	GASOLINE				910.69
FUEL	OTHER FUEL				68.89
FUEL	HEATING FUEL				691.83
Fund 641 - WATER Total:					1,671.41
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					18,931.40
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				140.00
Fund 641 - WATER Total:					140.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					140.00
Vendor: 00620 - PATTLEN ENTERPRISE, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				643.67
Fund 111 - GENERAL Total:					643.67
Vendor 00620 - PATTLEN ENTERPRISE, INC Total:					643.67
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS	HSA EE PAYABLE				14,088.01
HEALTH SAVINGS	HSA ER PAYABLE				1,287.50
Fund 713 - CASH & INVESTMENT POOL Total:					15,375.51
Vendor 01276 - PLATTE VALLEY BANK Total:					15,375.51
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				180.45
Postage	POSTAGE				110.38
Fund 621 - ENVIRONMENTAL SERVICES Total:					290.83
Fund: 631 - WASTEWATER					
Postage	POSTAGE				180.45
Postage	POSTAGE				110.38
Fund 631 - WASTEWATER Total:					290.83

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 641 - WATER					
Postage	POSTAGE				180.45
Postage	POSTAGE				110.37
Fund 641 - WATER Total:					290.82
Vendor 00272 - POSTMASTER Total:					872.48
Vendor: 00796 - POWERPLAN					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				7.76
Fund 621 - ENVIRONMENTAL SERVICES Total:					7.76
Vendor 00796 - POWERPLAN Total:					7.76
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				147.68
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				19.30
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				24.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				24.97
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				66.09
Fund 111 - GENERAL Total:					283.01
Vendor 00266 - QUILL CORPORATION Total:					283.01
Vendor: 09869 - RADISSON HOTEL CHEYENNE					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				89.00
SCHOOL & CONF	SCHOOL & CONFERENCE				89.00
Fund 111 - GENERAL Total:					178.00
Vendor 09869 - RADISSON HOTEL CHEYENNE Total:					178.00
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
equip mtnc	EQUIPMENT MAINTENANCE				3.91
Fund 725 - CENTRAL GARAGE Total:					3.91
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					3.91
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				192.00
CLAIMS	CLAIMS EXPENSE				23,676.38
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				96.00
CLAIMS	CLAIMS EXPENSE				31,102.77
Fund 812 - HEALTH INSURANCE Total:					55,067.15
Vendor 04089 - REGIONAL CARE INC Total:					55,067.15
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER					
Fund: 111 - GENERAL					
Med supplies	DEPARTMENT SUPPLIES				20.25
Fund 111 - GENERAL Total:					20.25
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:					20.25
Vendor: 09888 - REGIS CORPORATION					
Fund: 215 - SPECIAL PROJECTS					
MALL TAX	CONTRACTUAL SERVICES				23.83
Fund 215 - SPECIAL PROJECTS Total:					23.83
Vendor 09888 - REGIS CORPORATION Total:					23.83
Vendor: 07347 - ROBERTA J BOYD					
Fund: 111 - GENERAL					
Reim. bus. trvl	BUSINESS TRAVEL				275.90
Fund 111 - GENERAL Total:					275.90
Vendor 07347 - ROBERTA J BOYD Total:					275.90

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04311 - ROSE DREW, INC					
Fund: 111 - GENERAL					
Dep. sup.	DEPARTMENT SUPPLIES				207.85
Dep. sup.	DEPARTMENT SUPPLIES				327.62
				Fund 111 - GENERAL Total:	535.47
				Vendor 04311 - ROSE DREW, INC Total:	535.47
Vendor: 04233 - ROTHERHAM, DAVID					
Fund: 631 - WASTEWATER					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				103.61
				Fund 631 - WASTEWATER Total:	103.61
				Vendor 04233 - ROTHERHAM, DAVID Total:	103.61
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE DEDUCT	SMEC EE PAYABLE				174.00
				Fund 713 - CASH & INVESTMENT POOL Total:	174.00
				Vendor 00026 - S M E C Total:	174.00
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				37.10
				Fund 111 - GENERAL Total:	37.10
				Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:	37.10
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT	EQUIPMENT MAINTENANCE				142.63
				Fund 111 - GENERAL Total:	142.63
Fund: 213 - CEMETERY					
DEPT SUPP	DEPARTMENT SUPPLIES				269.99
				Fund 213 - CEMETERY Total:	269.99
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				32.96
				Fund 725 - CENTRAL GARAGE Total:	32.96
				Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	445.58
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: 00852 - SCOTTS BLUFF COUNTY COURT					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				238.00
				Fund 111 - GENERAL Total:	238.00
				Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	238.00
Vendor: 00111 - SCOTTSBLUFF BODY & PAINT					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				85.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				100.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				105.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				-85.00
Fund 111 - GENERAL Total:					1,010.00
Vendor 00111 - SCOTTSBLUFF BODY & PAINT Total:					1,010.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION					
Fund: 713 - CASH & INVESTMENT POOL					
POLICE EE DUES	POL UNION DUES EE PAY				576.00
Fund 713 - CASH & INVESTMENT POOL Total:					576.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:					576.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC					
Fund: 111 - GENERAL					
RECOGNITION DINNER	MISCELLANEOUS				140.00
UNIFORMS-PD	UNIFORMS & CLOTHING				102.00
UNIFORMS-PD	UNIFORMS & CLOTHING				44.00
Fund 111 - GENERAL Total:					286.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					286.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				375.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				6,264.61
CONTRACTUAL SERVICES	LEGAL FEES				108.00
CONTRACTUAL SERVICES	LEGAL FEES				256.50
Fund 111 - GENERAL Total:					11,171.29
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				864.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				648.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				567.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				420.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES				486.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					2,985.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:					14,156.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
SAND FOR DE-SLICER	STREET REPAIR SUPPLIES				65.80
Fund 212 - TRANSPORTATION Total:					65.80
Vendor 01031 - SIMON CONTRACTORS Total:					65.80
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
Fund 111 - GENERAL Total:					1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:					1,830.00
Vendor: 09885 - SOELTER SERVICE GROUP LLC					
Fund: 212 - TRANSPORTATION					
SUPP - GPS ANTENNA HATS	DEPARTMENT SUPPLIES				47.00
Fund 212 - TRANSPORTATION Total:					47.00
Vendor 09885 - SOELTER SERVICE GROUP LLC Total:					47.00
Vendor: 08689 - T&N ACQUISITION COMPANY					
Fund: 111 - GENERAL					
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES				429.05
Fund 111 - GENERAL Total:					429.05
Vendor 08689 - T&N ACQUISITION COMPANY Total:					429.05

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09761 - TD RELKA LLC					
Fund: 111 - GENERAL					
RECOGNITION DINNER	MISCELLANEOUS				2,214.00
Fund 111 - GENERAL Total:					2,214.00
Vendor 09761 - TD RELKA LLC Total:					2,214.00
Vendor: 09870 - TEXAS STATE DISBURSEMENT UNIT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				172.50
Fund 713 - CASH & INVESTMENT POOL Total:					172.50
Vendor 09870 - TEXAS STATE DISBURSEMENT UNIT Total:					172.50
Vendor: 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC					
Fund: 212 - TRANSPORTATION					
SUPP - OUTDR. EXT. CORD	DEPARTMENT SUPPLIES				7.59
Fund 212 - TRANSPORTATION Total:					7.59
Vendor 07687 - THE CHICAGO LUMBER COMPANY OF OMAHA INC Total:					7.59
Vendor: 09769 - THOMPSON NOELLE					
Fund: 111 - GENERAL					
Reim. to city	BUSINESS TRAVEL				-20.23
Fund 111 - GENERAL Total:					-20.23
Vendor 09769 - THOMPSON NOELLE Total:					-20.23
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION					
Fund: 218 - PUBLIC SAFETY					
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES				365.69
Fund 218 - PUBLIC SAFETY Total:					365.69
Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:					365.69
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
equip mtn	EQUIPMENT MAINTENANCE				4,817.85
Fund 725 - CENTRAL GARAGE Total:					4,817.85
Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:					4,817.85
Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,921.81
RETIREMENT	REGULAR RETIRE EE PAY				7,700.24
RETIREMENT	DEFERRED COMP EE PAY				840.00
RETIREMENT	DEFERRED COMP EE PAY				2,841.85
RETIREMENT	RETIRE FIRE EE PAYABLE				2,549.23
RETIREMENT	RETIRE FIRE EE PAYABLE				4,524.53
RETIREMENT	RETIRE POLICE EE PAY				6,209.15
RETIREMENT	RETIRE POLICE EE PAY				5,775.10
Fund 713 - CASH & INVESTMENT POOL Total:					38,361.91
Vendor 09865 - UNION BANK & TRUST Total:					38,361.91
Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				134.25
Fund 111 - GENERAL Total:					134.25
Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:					134.25
Vendor: 09840 - UNITED STATES WELDING					
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtn	EQUIPMENT MAINTENANCE				100.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					100.00
Vendor 09840 - UNITED STATES WELDING Total:					100.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08828 - US BANK					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				128.80
SCHOOL & CONF	SCHOOL & CONFERENCE				22.50
SCHOOL & CONF	SCHOOL & CONFERENCE				29.24
SCANNER	DEPARTMENT SUPPLIES				879.99
HRCP PROGRAM - CAMI KITE	SCHOOL & CONFERENCE				460.51
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				-19.80
Fund 111 - GENERAL Total:					1,501.24
Vendor 08828 - US BANK Total:					1,501.24
Vendor: 00110 - VOGEL WEST, INC					
Fund: 212 - TRANSPORTATION					
SUPP - PAINT REMOVER	DEPARTMENT SUPPLIES				41.45
Fund 212 - TRANSPORTATION Total:					41.45
Vendor 00110 - VOGEL WEST, INC Total:					41.45
Vendor: 04529 - W & R INC					
Fund: 641 - WATER					
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE				117.25
Fund 641 - WATER Total:					117.25
Vendor 04529 - W & R INC Total:					117.25
Vendor: 09889 - WESTERN NE HOUSING OPPORTUNITIES					
Fund: 111 - GENERAL					
COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT				9,678.30
Fund 111 - GENERAL Total:					9,678.30
Vendor 09889 - WESTERN NE HOUSING OPPORTUNITIES Total:					9,678.30
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
MEMBERSHIP DUES	MEMBERSHIPS				30.00
HR CONFERENCE - CAMI KITE	SCHOOL & CONFERENCE				80.00
Fund 111 - GENERAL Total:					110.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:					110.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM DOT TESTING - FEB. 2...	CONTRACTUAL SERVICES				76.00
Fund 111 - GENERAL Total:					76.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:					76.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				403.00
Fund 111 - GENERAL Total:					403.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				78.00
Fund 641 - WATER Total:					78.00
Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:					481.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES				36.26
Fund 212 - TRANSPORTATION Total:					36.26
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:					36.26
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,806.00
Fund 641 - WATER Total:					5,806.00
Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:					5,806.00

Expense Approval Report

Post Dates: 03/06/2018 - 03/19/2018

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				1,824.00
Fund 713 - CASH & INVESTMENT POOL Total:					1,824.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:					1,824.00
Grand Total:					507,068.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	63,467.50	411.33
212 - TRANSPORTATION	68,346.51	0.00
213 - CEMETERY	1,059.24	0.00
215 - SPECIAL PROJECTS	23.83	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	59,573.69	0.00
223 - KENO	227.37	0.00
224 - ECONOMIC DEVELOPMENT	3,007.03	0.00
225 - MUTUAL FIRE	30,251.32	0.00
621 - ENVIRONMENTAL SERVICES	47,262.74	290.83
631 - WASTEWATER	15,500.02	290.83
641 - WATER	11,463.14	290.82
661 - STORMWATER	6,433.92	0.00
713 - CASH & INVESTMENT POOL	138,115.85	138,115.85
721 - GIS SERVICES	34.31	0.00
725 - CENTRAL GARAGE	7,149.88	0.00
812 - HEALTH INSURANCE	55,067.15	55,067.15
Grand Total:	507,068.92	194,466.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	411.33	411.33
111-52111-111	DEPARTMENT SUPPLIES	495.71	0.00
111-52111-112	DEPARTMENT SUPPLIES	75.74	0.00
111-52111-116	DEPARTMENT SUPPLIES	879.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	9.95	0.00
111-52111-141	DEPARTMENT SUPPLIES	391.47	0.00
111-52111-142	DEPARTMENT SUPPLIES	486.59	0.00
111-52111-151	DEPARTMENT SUPPLIES	575.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	654.09	0.00
111-52111-172	DEPARTMENT SUPPLIES	243.49	0.00
111-52121-141	JANITORIAL SUPPLIES	26.25	0.00
111-52121-142	JANITORIAL SUPPLIES	26.24	0.00
111-52121-151	JANITORIAL SUPPLIES	113.74	0.00
111-52134-172	SPECIAL EVENTS	215.94	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	504.85	0.00
111-52163-142	INVESTIGATIVE EXPENSES	121.98	0.00
111-52181-142	UNIFORMS & CLOTHING	1,205.99	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	154.18	0.00
111-52222-151	BOOKS	1,755.00	0.00
111-52225-151	SUBSCRIPTIONS	311.48	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-111	GASOLINE	23.43	0.00
111-52511-141	GASOLINE	46.05	0.00
111-52511-142	GASOLINE	4,365.32	0.00
111-52511-143	GASOLINE	170.50	0.00
111-52511-171	GASOLINE	660.47	0.00
111-52521-171	OTHER FUEL	96.31	0.00
111-52999-112	MISCELLANEOUS	2,558.74	0.00
111-53111-112	CONTRACTUAL SERVICES	76.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,639.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,625.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,177.18	0.00
111-53111-151	CONTRACTUAL SERVICES	789.64	0.00
111-53111-171	CONTRACTUAL SERVICES	9.95	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	19.09	0.00
111-53161-115	LEGAL PUBLICATIONS	420.70	0.00
111-53161-121	LEGAL PUBLICATIONS	16.42	0.00
111-53161-143	LEGAL PUBLICATIONS	35.12	0.00
111-53211-114	LEGAL FEES	364.50	0.00
111-53211-142	LEGAL FEES	238.00	0.00
111-53421-141	BUILDING MAINTENANCE	10.75	0.00
111-53421-142	BUILDING MAINTENANCE	10.75	0.00
111-53421-172	BUILDING MAINTENANCE	442.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	107.22	0.00
111-53441-141	EQUIPMENT MAINTENAN...	106.26	0.00
111-53441-142	EQUIPMENT MAINTENAN...	275.91	0.00
111-53441-151	EQUIPMENT MAINTENAN...	1,830.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	991.72	0.00
111-53451-142	VEHICLE MAINTENANCE	422.49	0.00
111-53451-171	VEHICLE MAINTENANCE	40.48	0.00
111-53471-171	GROUNDS MAINTENANCE	124.67	0.00
111-53511-111	ELECTRICITY	462.32	0.00
111-53511-141	ELECTRICITY	753.21	0.00
111-53511-142	ELECTRICITY	809.89	0.00
111-53511-143	ELECTRICITY	180.01	0.00
111-53511-151	ELECTRICITY	2,963.83	0.00
111-53511-171	ELECTRICITY	2,568.66	0.00
111-53511-172	ELECTRICITY	64.36	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	TELEPHONE	283.95	0.00
111-53561-112	TELEPHONE	69.82	0.00
111-53561-114	TELEPHONE	68.32	0.00
111-53561-115	TELEPHONE	37.31	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	177.55	0.00
111-53561-141	TELEPHONE	393.20	0.00
111-53561-142	TELEPHONE	1,591.87	0.00
111-53561-151	TELEPHONE	529.45	0.00
111-53561-171	TELEPHONE	189.67	0.00
111-53561-172	TELEPHONE	14.70	0.00
111-53631-142	RENT-MACHINES	44.00	0.00
111-53711-112	SCHOOL & CONFERENCE	718.51	0.00
111-53711-113	SCHOOL & CONFERENCE	25.00	0.00
111-53711-114	SCHOOL & CONFERENCE	271.74	0.00
111-53711-115	SCHOOL & CONFERENCE	220.00	0.00
111-53711-142	SCHOOL & CONFERENCE	574.19	0.00
111-53721-151	BUSINESS TRAVEL	255.67	0.00
111-53751-114	COMMUNITY DEVELOPM...	9,678.30	0.00
111-53811-142	BONDING	70.00	0.00
111-53841-142	VEHICLE INSURANCE	865.19	0.00
111-53913-112	RECRUITMENT	752.13	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,337.11	0.00
212-52171-212	STREET REPAIR SUPPLIES	65.80	0.00
212-52511-212	GASOLINE	841.26	0.00
212-52521-212	OTHER FUEL	2,971.89	0.00
212-53111-212	CONTRACTUAL SERVICES	487.70	0.00
212-53421-212	BUILDING MAINTENANCE	265.00	0.00
212-53511-212	ELECTRICITY	737.26	0.00
212-53531-212	ELECTRIC POWER	1,398.62	0.00
212-53551-212	STREET LIGHTS	26,027.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53561-212	TELEPHONE	377.77	0.00
212-54322-212	STREET PROJECTS	32,836.35	0.00
213-52111-213	DEPARTMENT SUPPLIES	299.94	0.00
213-52311-213	MEMBERSHIPS	40.00	0.00
213-53111-213	CONTRACTUAL SERVICES	37.50	0.00
213-53421-213	BUILDING MAINTENANCE	16.99	0.00
213-53511-213	ELECTRICITY	594.99	0.00
213-53561-213	TELEPHONE	69.82	0.00
215-53111-111	CONTRACTUAL SERVICES	23.83	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	365.69	0.00
218-54411-142	EQUIPMENT	59,208.00	0.00
223-53421-171	BUILDING MAINTENANCE	227.37	0.00
224-52511-113	GASOLINE	22.03	0.00
224-53111-114	CONTRACTUAL SERVICES	2,985.00	0.00
225-53111-000	CONTRACTUAL SERVICES	4,615.12	0.00
225-54411-141	EQUIPMENT	25,636.20	0.00
621-52111-621	DEPARTMENT SUPPLIES	647.75	0.00
621-52411-621	POSTAGE	290.83	290.83
621-52511-621	GASOLINE	221.93	0.00
621-52521-621	OTHER FUEL	6,324.50	0.00
621-53111-621	CONTRACTUAL SERVICES	56.25	0.00
621-53193-621	DISPOSAL FEES	38,149.31	0.00
621-53441-621	EQUIPMENT MAINTENAN...	276.90	0.00
621-53451-621	VEHICLE MAINTENANCE	295.18	0.00
621-53511-621	ELECTRICITY	836.87	0.00
621-53561-621	TELEPHONE	163.22	0.00
631-52111-631	DEPARTMENT SUPPLIES	1,053.88	0.00
631-52181-631	UNIFORMS & CLOTHING	103.61	0.00
631-52411-631	POSTAGE	290.83	290.83
631-52511-631	GASOLINE	524.92	0.00
631-52521-631	OTHER FUEL	299.54	0.00
631-53111-631	CONTRACTUAL SERVICES	140.63	0.00
631-53431-631	ELECTRICAL MAINTENAN...	48.41	0.00
631-53511-631	ELECTRICITY	1,838.48	0.00
631-53521-631	HEATING FUEL	691.84	0.00
631-53531-631	ELECTRIC POWER	149.27	0.00
631-53561-631	TELEPHONE	136.64	0.00
631-53571-631	CELLULAR PHONE	81.33	0.00
631-54212-631	ENGINEERING/DESIGN	10,140.64	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,254.24	0.00
641-52117-641	SAMPLES	140.00	0.00
641-52411-641	POSTAGE	530.85	290.82
641-52511-641	GASOLINE	910.69	0.00
641-52521-641	OTHER FUEL	68.89	0.00
641-53111-641	CONTRACTUAL SERVICES	6,118.52	0.00
641-53431-641	ELECTRICAL MAINTENAN...	117.25	0.00
641-53451-641	VEHICLE MAINTENANCE	506.00	0.00
641-53511-641	ELECTRICITY	332.41	0.00
641-53521-641	HEATING FUEL	691.83	0.00
641-53531-641	ELECTRIC POWER	557.05	0.00
641-53561-641	TELEPHONE	103.23	0.00
641-53571-641	CELLULAR PHONE	85.78	0.00
641-53631-641	RENT-MACHINES	46.40	0.00
661-52111-661	DEPARTMENT SUPPLIES	399.75	0.00
661-53111-661	CONTRACTUAL SERVICES	687.50	0.00
661-53561-661	TELEPHONE	34.91	0.00
661-54212-661	ENGINEERING/DESIGN	5,311.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21512	MEDICARE W/H EE PAYAB...	7,721.04	7,721.04
713-21513	FICA W/H EE PAYABLE	28,732.58	28,732.58
713-21514	FED W/H EE PAYABLE	22,980.31	22,980.31
713-21515	STATE W/H EE PAYABLE	17,993.01	17,993.01
713-21517	POL UNION DUES EE PAY	576.00	576.00
713-21518	FIRE UNION DUES EE PAY	225.00	225.00
713-21523	LIFE INS EE PAYABLE	44.79	44.79
713-21524	SMEC EE PAYABLE	174.00	174.00
713-21527	WAGE ATTACHMENT EE ...	216.52	216.52
713-21528	REGULAR RETIRE EE PAY	15,622.05	15,622.05
713-21529	DEFERRED COMP EE PAY	3,681.85	3,681.85
713-21531	RETIRE FIRE EE PAYABLE	7,073.76	7,073.76
713-21533	RETIRE POLICE EE PAY	11,984.25	11,984.25
713-21534	DIS INC INS EE PAYABLE	744.87	744.87
713-21539	CHILD SUPPORT EE PAY	2,400.68	2,400.68
713-21540	YMCA PAY EE	1,824.00	1,824.00
713-21541	HSA EE PAYABLE	14,088.01	14,088.01
713-21723	LIFE INS ER PAYABLE	745.63	745.63
713-21741	HSA ER PAYABLE	1,287.50	1,287.50
721-53561-721	TELEPHONE	34.31	0.00
725-52111-725	DEPARTMENT SUPPLIES	174.91	0.00
725-52181-725	UNIFORMS & CLOTHING	16.63	0.00
725-53441-725	EQUIPMENT MAINTENAN...	6,663.02	0.00
725-53511-725	ELECTRICITY	202.87	0.00
725-53561-725	TELEPHONE	92.45	0.00
812-53862-112	CLAIMS EXPENSE	54,779.15	54,779.15
812-53863-112	FLEXIBLE BENFT EXPENSES	288.00	288.00
Grand Total:		507,068.92	194,466.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	505,514.72	194,466.81
2117753511	42.52	0.00
21852111142	365.69	0.00
40001-53111	23.83	0.00
6002052111	399.75	0.00
6002053111	687.50	0.00
6002053561	34.91	0.00
Grand Total:	507,068.92	194,466.81

UTILITY REFUND 3-19-18

Account #	Status	Contact	Service Address	Refund Amount
025-1655-01	Inactive	PEGGY CARRELL	1713 AVE N SCOTTSBLUFF NE 69361	18.38
Total				
1				\$18.38