

City of Scottsbluff, Nebraska

Monday, February 4, 2019

Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08979 - A & L INC					
Fund: 111 - GENERAL					
MATERIALS & LABOR - 1611 17...	CONTRACTUAL SERVICES				784.24
				Fund 111 - GENERAL Total:	784.24
				Vendor 08979 - A & L INC Total:	784.24
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
SUPP - CAR WASH	DEPARTMENT SUPPLIES				14.15
SUPP - SNOW BRUSHES	DEPARTMENT SUPPLIES				47.55
				Fund 212 - TRANSPORTATION Total:	61.70
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.66
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.87
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.92
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				11.68
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.99
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.85
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.87
EQUIP MTNC	EQUIPMENT MAINTENANCE				2.87
EQUIP MTNC	EQUIPMENT MAINTENANCE				3.07
EQUIP MTNC	EQUIPMENT MAINTENANCE				-10.92
EQUIP MTNC	EQUIPMENT MAINTENANCE				-2.87
EQUIP MTNC	EQUIPMENT MAINTENANCE				-2.87
				Fund 725 - CENTRAL GARAGE Total:	33.12
				Vendor 02583 - ADVANCE AUTO PARTS Total:	94.82
Vendor: 05887 - ALLO COMMUNICATIONS,LLC					
Fund: 111 - GENERAL					
LOCAL TELEPHONE CHARGES	TELEPHONE				269.20
LOCAL TELEPHONE CHARGES	TELEPHONE				69.89
LOCAL TELEPHONE CHARGES	TELEPHONE				68.39
LOCAL TELEPHONE CHARGES	TELEPHONE				37.35
LOCAL TELEPHONE CHARGES	TELEPHONE				160.00
LOCAL TELEPHONE CHARGES	TELEPHONE				177.73
LOCAL TELEPHONE CHARGES	TELEPHONE				393.50
LOCAL TELEPHONE CHARGES	TELEPHONE				1,592.75
LOCAL TELEPHONE CHARGES	TELEPHONE				521.40
LOCAL TELEPHONE CHARGES	TELEPHONE				198.93
LOCAL TELEPHONE CHARGES	TELEPHONE				51.91
				Fund 111 - GENERAL Total:	3,541.05
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				398.40
				Fund 212 - TRANSPORTATION Total:	398.40
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.89
				Fund 213 - CEMETERY Total:	69.89
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				163.33
				Fund 621 - ENVIRONMENTAL SERVICES Total:	163.33

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				188.21
Fund 631 - WASTEWATER Total:					188.21
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				153.34
Fund 641 - WATER Total:					153.34
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.52
Fund 661 - STORMWATER Total:					33.52
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.35
Fund 721 - GIS SERVICES Total:					34.35
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				92.45
Fund 725 - CENTRAL GARAGE Total:					92.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,674.54
Vendor: 03711 - AMAZON.COM HEADQUARTERS					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				46.89
Misc.	AUDIOVISUAL SUPPLIES				125.80
Misc.	BOOKS				361.92
Misc.	PROGRAMMING				68.37
Fund 111 - GENERAL Total:					602.98
Fund: 223 - KENO					
Misc.	DEPARTMENT SUPPLIES				16.28
Fund 223 - KENO Total:					16.28
Vendor 03711 - AMAZON.COM HEADQUARTERS Total:					619.26
Vendor: 00152 - AMERICAN PUBLIC WORKS ASSOCIATION					
Fund: 212 - TRANSPORTATION					
RENEW MEMBERSHIPS FOR M...	MEMBERSHIPS				340.00
Fund 212 - TRANSPORTATION Total:					340.00
Vendor 00152 - AMERICAN PUBLIC WORKS ASSOCIATION Total:					340.00
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.	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					124.00
Fund: 212 - TRANSPORTATION					
SUPP - WATER	DEPARTMENT SUPPLIES				32.50
Fund 212 - TRANSPORTATION Total:					32.50
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				17.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				24.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES				41.50
Fund 621 - ENVIRONMENTAL SERVICES Total:					83.50
Vendor 00295 - B & H INVESTMENTS, INC Total:					240.00
Vendor: 00241 - BAKER & ASSOCIATES INC					
Fund: 223 - KENO					
23 CLUB IMPROVEMENTS	CONTRACTUAL SERVICES				5,400.00
Fund 223 - KENO Total:					5,400.00
Vendor 00241 - BAKER & ASSOCIATES INC Total:					5,400.00

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00734 - BIRUTA D. WALTON					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				155.00
				Fund 111 - GENERAL Total:	155.00
				Vendor 00734 - BIRUTA D. WALTON Total:	155.00
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC					
Fund: 111 - GENERAL					
Monthly Energy Bill	HEATING FUEL				508.61
Monthly Energy Bill	HEATING FUEL				375.52
Monthly Energy Bill	HEATING FUEL				164.07
Monthly Energy Bill	HEATING FUEL				375.53
Monthly Energy Bill	HEATING FUEL				505.76
Monthly Energy Bill	HEATING FUEL				734.75
Monthly Energy Bill	HEATING FUEL				126.00
				Fund 111 - GENERAL Total:	2,790.24
Fund: 212 - TRANSPORTATION					
Monthly Energy Bill	HEATING FUEL				1,781.30
				Fund 212 - TRANSPORTATION Total:	1,781.30
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Energy Bill	HEATING FUEL				427.08
				Fund 621 - ENVIRONMENTAL SERVICES Total:	427.08
Fund: 641 - WATER					
Monthly Energy Bill	HEATING FUEL				137.18
				Fund 641 - WATER Total:	137.18
Fund: 725 - CENTRAL GARAGE					
Monthly Energy Bill	HEATING FUEL				299.47
				Fund 725 - CENTRAL GARAGE Total:	299.47
				Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	5,435.27
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
Jan. sup.	JANITORIAL SUPPLIES				204.90
Jan. sup.	JANITORIAL SUPPLIES				83.98
				Fund 111 - GENERAL Total:	288.88
				Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:	288.88
Vendor: 06553 - BRUNZ, BRANDI					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 06553 - BRUNZ, BRANDI Total:	25.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				38.00
				Fund 111 - GENERAL Total:	38.00
				Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	38.00
Vendor: 00612 - CARLSON, DEBRA					
Fund: 111 - GENERAL					
Reim.	BUSINESS TRAVEL				26.86
				Fund 111 - GENERAL Total:	26.86
				Vendor 00612 - CARLSON, DEBRA Total:	26.86
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 111 - GENERAL					
MURPHY CELLPHONE AND TRU...	CELLULAR PHONE				260.87
MOBILE CMD WIFI	DEPARTMENT SUPPLIES				43.53

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CELL PHONES-PD	TELEPHONE				1,125.04
				Fund 111 - GENERAL Total:	1,429.44
				Vendor 07911 - CELLCO PARTNERSHIP Total:	1,429.44
Vendor: 02396 - CITIBANK N.A.					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				81.31
				Fund 111 - GENERAL Total:	81.31
Fund: 212 - TRANSPORTATION					
SUPP - INK CARTRIDGES	DEPARTMENT SUPPLIES				23.99
SUPP - DRI WIPE MARKERS	DEPARTMENT SUPPLIES				13.98
SUPP - TIME CLOCK RIBBON	DEPARTMENT SUPPLIES				21.59
				Fund 212 - TRANSPORTATION Total:	59.56
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				12.49
				Fund 213 - CEMETERY Total:	12.49
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				154.94
DEPT SUPPLIES	DEPARTMENT SUPPLIES				33.91
DEPT SUPPLIES	DEPARTMENT SUPPLIES				25.98
				Fund 621 - ENVIRONMENTAL SERVICES Total:	214.83
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				161.56
DEPT SUP	DEPARTMENT SUPPLIES				23.99
				Fund 631 - WASTEWATER Total:	185.55
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				161.56
				Fund 641 - WATER Total:	161.56
				Vendor 02396 - CITIBANK N.A. Total:	715.30
Vendor: 05859 - CITIBANK, N.A.					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				58.20
BLDG MAINT REC	BUILDING MAINTENANCE				10.67
				Fund 111 - GENERAL Total:	68.87
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				12.70
				Fund 213 - CEMETERY Total:	12.70
				Vendor 05859 - CITIBANK, N.A. Total:	81.57
Vendor: 00367 - CITY OF SCB					
Fund: 111 - GENERAL					
POSTAGE/CIP PO HUMANE VEH	POSTAGE				28.70
				Fund 111 - GENERAL Total:	28.70
Fund: 218 - PUBLIC SAFETY					
POSTAGE/CIP PO HUMANE VEH	EQUIPMENT				20.00
				Fund 218 - PUBLIC SAFETY Total:	20.00
				Vendor 00367 - CITY OF SCB Total:	48.70
Vendor: 10013 - COLE TOOL DISTRIBUTORSLLC					
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				144.69
DEPT SUPPLIES	DEPARTMENT SUPPLIES				239.95
				Fund 725 - CENTRAL GARAGE Total:	384.64
				Vendor 10013 - COLE TOOL DISTRIBUTORSLLC Total:	384.64
Vendor: 03010 - COLONIAL LIFE & ACCIDENT INSURANCE COMPANY					
Fund: 713 - CASH & INVESTMENT POOL					
SUPPLEMENTAL INS	LIFE INS EE PAYABLE				22.75

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
SUPPLEMENTAL INS	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				97.36
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				76.19
				Fund 111 - GENERAL Total:	173.55
				Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:	173.55
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				34.30
				Fund 111 - GENERAL Total:	34.30
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				31.36
				Fund 621 - ENVIRONMENTAL SERVICES Total:	31.36
				Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	65.66
Vendor: 09824 - CORE & MAIN LP					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				2,543.75
				Fund 111 - GENERAL Total:	2,543.75
Fund: 641 - WATER					
EQUIPMENT	EQUIPMENT				46,420.00
METERS	METERS				341.82
METERS	METERS				1,541.36
METERS	METERS				987.48
METERS	METERS				791.25
METERS	METERS				1,332.47
METERS	METERS				1,205.87
METERS	METERS				256.37
				Fund 641 - WATER Total:	52,876.62
				Vendor 09824 - CORE & MAIN LP Total:	55,420.37
Vendor: 10012 - CREATIVE COMPANY					
Fund: 111 - GENERAL					
Bks.	BOOKS				476.29
				Fund 111 - GENERAL Total:	476.29
				Vendor 10012 - CREATIVE COMPANY Total:	476.29
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
				Fund 713 - CASH & INVESTMENT POOL Total:	218.06
				Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:	218.06
Vendor: 09767 - CROELL INC					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				264.83
				Fund 641 - WATER Total:	264.83
				Vendor 09767 - CROELL INC Total:	264.83
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				171.17
DEPT SUPP	DEPARTMENT SUPPLIES				28.69
				Fund 111 - GENERAL Total:	199.86
				Vendor 07689 - CYNTHIA GREEN Total:	199.86

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				64.00
				Fund 111 - GENERAL Total:	64.00
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				30.13
				Fund 621 - ENVIRONMENTAL SERVICES Total:	30.13
				Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:	94.13
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE					
Fund: 111 - GENERAL					
Monthly Long Distance	TELEPHONE				5.91
Monthly Long Distance	TELEPHONE				3.88
Monthly Long Distance	TELEPHONE				1.00
Monthly Long Distance	TELEPHONE				5.26
Monthly Long Distance	TELEPHONE				3.63
Monthly Long Distance	TELEPHONE				8.15
Monthly Long Distance	TELEPHONE				38.21
Monthly Long Distance	TELEPHONE				14.52
Monthly Long Distance	TELEPHONE				2.68
Monthly Long Distance	TELEPHONE				2.35
LONG DISTANCE	TELEPHONE				3.45
				Fund 111 - GENERAL Total:	89.04
Fund: 212 - TRANSPORTATION					
Monthly Long Distance	TELEPHONE				8.16
				Fund 212 - TRANSPORTATION Total:	8.16
Fund: 213 - CEMETERY					
Monthly Long Distance	TELEPHONE				1.91
				Fund 213 - CEMETERY Total:	1.91
Fund: 224 - ECONOMIC DEVELOPMENT					
Monthly Long Distance	TELEPHONE				10.21
				Fund 224 - ECONOMIC DEVELOPMENT Total:	10.21
Fund: 621 - ENVIRONMENTAL SERVICES					
Monthly Long Distance	TELEPHONE				2.90
				Fund 621 - ENVIRONMENTAL SERVICES Total:	2.90
Fund: 631 - WASTEWATER					
Monthly Long Distance	TELEPHONE				2.68
				Fund 631 - WASTEWATER Total:	2.68
Fund: 641 - WATER					
Monthly Long Distance	TELEPHONE				1.94
				Fund 641 - WATER Total:	1.94
Fund: 661 - STORMWATER					
Monthly Long Distance	TELEPHONE				9.08
				Fund 661 - STORMWATER Total:	9.08
Fund: 721 - GIS SERVICES					
Monthly Long Distance	TELEPHONE				0.49
				Fund 721 - GIS SERVICES Total:	0.49
Fund: 725 - CENTRAL GARAGE					
Monthly Long Distance	TELEPHONE				3.82
				Fund 725 - CENTRAL GARAGE Total:	3.82
				Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	130.23
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
DISPOSAL FEES	DISPOSAL FEES				800.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	800.00
				Vendor 07421 - DUANE E. WOHLERS Total:	800.00

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				318.55
				Fund 725 - CENTRAL GARAGE Total:	318.55
				Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	318.55
Vendor: 09477 - ENVISIONWARE, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				924.15
				Fund 111 - GENERAL Total:	924.15
				Vendor 09477 - ENVISIONWARE, INC Total:	924.15
Vendor: 02460 - FASTENAL COMPANY					
Fund: 111 - GENERAL					
EQUIP MAINT REC	EQUIPMENT MAINTENANCE				590.42
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				40.39
				Fund 111 - GENERAL Total:	630.81
Fund: 212 - TRANSPORTATION					
SUPP - SCREWS	DEPARTMENT SUPPLIES				41.55
SAFETY VESTS	UNIFORMS & CLOTHING				119.17
				Fund 212 - TRANSPORTATION Total:	160.72
				Vendor 02460 - FASTENAL COMPANY Total:	791.53
Vendor: 07574 - FAT BOYS TIRE AND AUTO					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				317.92
				Fund 111 - GENERAL Total:	317.92
Fund: 212 - TRANSPORTATION					
FLAT REPAIRS FOR LOADER	EQUIPMENT MAINTENANCE				85.00
				Fund 212 - TRANSPORTATION Total:	85.00
				Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	402.92
Vendor: 00548 - FEDERAL EXPRESS CORPORATION					
Fund: 641 - WATER					
POSTAGE	POSTAGE				210.08
				Fund 641 - WATER Total:	210.08
				Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	210.08
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 621 - ENVIRONMENTAL SERVICES					
VEHICLE MTNC	VEHICLE MAINTENANCE				4,296.23
				Fund 621 - ENVIRONMENTAL SERVICES Total:	4,296.23
				Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:	4,296.23
Vendor: 00887 - FYR-TEK INC					
Fund: 111 - GENERAL					
REPAIR BYPASS ON AIRPACK RE...	ELECTRICAL MAINTENANCE				160.00
				Fund 111 - GENERAL Total:	160.00
				Vendor 00887 - FYR-TEK INC Total:	160.00
Vendor: 05600 - GALLS INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				109.98
UNIFORMS-PD	UNIFORMS & CLOTHING				291.93
				Fund 111 - GENERAL Total:	401.91
				Vendor 05600 - GALLS INC Total:	401.91
Vendor: 04977 - GAM & BSM INC.					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				350.00
				Fund 111 - GENERAL Total:	350.00
				Vendor 04977 - GAM & BSM INC. Total:	350.00

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00022 - GENERAL ELECTRIC CAPITAL CORPORATION					
Fund: 111 - GENERAL					
Prgm.	PROGRAMMING				56.84
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES				71.40
BAKING SODA FOR HAZMAT TR...	DEPARTMENT SUPPLIES				11.76
Prgm.	PROGRAMMING				21.64
FOAM PLATES	DEPARTMENT SUPPLIES				5.17
DEPT SUPP ADM	DEPARTMENT SUPPLIES				15.42
DEPT SUPP ADM	DEPARTMENT SUPPLIES				29.88
Prgm.	PROGRAMMING				20.48
Dep. sup. & Prgm.	DEPARTMENT SUPPLIES				33.60
Dep. sup. & Prgm.	PROGRAMMING				26.95
Fund 111 - GENERAL Total:					293.14
Vendor 00022 - GENERAL ELECTRIC CAPITAL CORPORATION Total:					293.14
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				570.15
Fund 641 - WATER Total:					570.15
Vendor 04371 - HAWKINS, INC. Total:					570.15
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				495.29
Fund 631 - WASTEWATER Total:					495.29
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:					495.29
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 212 - TRANSPORTATION					
SUPP - LOCKS & KEYS	DEPARTMENT SUPPLIES				178.00
Fund 212 - TRANSPORTATION Total:					178.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:					178.00
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 725 - CENTRAL GARAGE					
OIL & ANTIFREEZE	OIL & ANTIFREEZE				1,259.78
Fund 725 - CENTRAL GARAGE Total:					1,259.78
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:					1,259.78
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.					
Fund: 111 - GENERAL					
DEPT SUPP ADM	DEPARTMENT SUPPLIES				52.41
Jan. sup.	JANITORIAL SUPPLIES				89.25
DEPT SUPP	DEPARTMENT SUPPLIES				52.41
Fund 111 - GENERAL Total:					194.07
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				98.20
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
Fund 212 - TRANSPORTATION Total:					130.19
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				93.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					93.41
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
Fund 631 - WASTEWATER Total:					25.00
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				25.00
Fund 641 - WATER Total:					25.00
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				33.24

Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
DEPT SUPPLIES	UNIFORMS & CLOTHING				8.96
UNIFORMS & CLOTHING	DEPARTMENT SUPPLIES				33.24
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				8.96
Fund 725 - CENTRAL GARAGE Total:					84.40
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					552.07
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				78.68
Bks.	BOOKS				75.14
Bks.	BOOKS				125.25
Fund 111 - GENERAL Total:					279.07
Fund: 211 - REGIONAL LIBRARY					
Bks.	BOOKS				19.74
Fund 211 - REGIONAL LIBRARY Total:					19.74
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					298.81
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,524.14
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,524.14
WITHHOLDINGS	FICA W/H EE PAYABLE				13,051.11
WITHHOLDINGS	FICA W/H EE PAYABLE				13,051.11
WITHHOLDINGS	FED W/H EE PAYABLE				19,863.85
Fund 713 - CASH & INVESTMENT POOL Total:					53,014.35
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					53,014.35
Vendor: 00534 - INT'L INST OF MUNC CLKs					
Fund: 111 - GENERAL					
MEMBERSHIP - C.BURBACH	MEMBERSHIPS				110.00
Fund 111 - GENERAL Total:					110.00
Vendor 00534 - INT'L INST OF MUNC CLKs Total:					110.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC					
Fund: 111 - GENERAL					
CONTRACTUAL CG	CONTRACTUAL SERVICES				17.95
Fund 111 - GENERAL Total:					17.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:					17.95
Vendor: 06131 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
DEPT SUPP PK	DEPARTMENT SUPPLIES				34.99
Fund 111 - GENERAL Total:					34.99
Fund: 212 - TRANSPORTATION					
PROPANE FOR FORKLIFT	OTHER FUEL				31.90
Fund 212 - TRANSPORTATION Total:					31.90
Fund: 725 - CENTRAL GARAGE					
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING				183.95
Fund 725 - CENTRAL GARAGE Total:					183.95
Vendor 06131 - JOHN DEERE FINANCIAL Total:					250.84
Vendor: 08067 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				21.05
DEPT SUPP PK	DEPARTMENT SUPPLIES				35.17
Fund 111 - GENERAL Total:					56.22
Fund: 213 - CEMETERY					
UNIFORM & CLOTHING CEM	UNIFORMS & CLOTHING				144.96
Fund 213 - CEMETERY Total:					144.96
Vendor 08067 - JOHN DEERE FINANCIAL Total:					201.18

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09474 - JOHN DEERE FINANCIAL					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				65.13
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				104.42
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				12.82
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				74.51
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				112.18
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				219.58
Fund 111 - GENERAL Total:					588.64
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				74.37
Fund 725 - CENTRAL GARAGE Total:					74.37
Vendor 09474 - JOHN DEERE FINANCIAL Total:					663.01
Vendor: 01333 - KIESEL, ROB					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				15.00
Fund 111 - GENERAL Total:					15.00
Vendor 01333 - KIESEL, ROB Total:					15.00
Vendor: 10010 - KIESLER POLICE SUPPLY INC					
Fund: 218 - PUBLIC SAFETY					
CIP-PO-PATROL CARS	EQUIPMENT				21.25
Fund 218 - PUBLIC SAFETY Total:					21.25
Vendor 10010 - KIESLER POLICE SUPPLY INC Total:					21.25
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
SOLENOID FOR FIRE PUMP	DEPARTMENT SUPPLIES				16.24
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				14.15
Fund 111 - GENERAL Total:					30.39
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				17.64
Fund 213 - CEMETERY Total:					17.64
Fund: 621 - ENVIRONMENTAL SERVICES					
equip mtnc	EQUIPMENT MAINTENANCE				15.31
EQUIP MTNC	DEPARTMENT SUPPLIES				130.40
DEPT SUPPLIES	DEPARTMENT SUPPLIES				34.53
DEPT SUPPLIES	DEPARTMENT SUPPLIES				51.12
Fund 621 - ENVIRONMENTAL SERVICES Total:					231.36
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				195.50
EQUIP MTNC	EQUIPMENT MAINTENANCE				40.03
DEPT SUPPLIES	DEPARTMENT SUPPLIES				9.56
EQUIP MTNC	EQUIPMENT MAINTENANCE				16.96
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.82
EQUIP MTNC	EQUIPMENT MAINTENANCE				19.82
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				32.68
EQUIP MTNC	EQUIPMENT MAINTENANCE				7.61
EQUIP MTNC	EQUIPMENT MAINTENANCE				6.05
EQUIP MTNC	EQUIPMENT MAINTENANCE				10.67
EQUIP MTNC	EQUIPMENT MAINTENANCE				-195.50
Fund 725 - CENTRAL GARAGE Total:					173.87
Vendor 09747 - KNOW HOW LLC Total:					453.26

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 05991 - KOVARIK, ELLISON & MATHIS PC					
Fund: 641 - WATER					
LEGAL FEES	LEGAL FEES				822.50
				Fund 641 - WATER Total:	822.50
				Vendor 05991 - KOVARIK, ELLISON & MATHIS PC Total:	822.50
Vendor: 09872 - KRIZ DAVIS					
Fund: 111 - GENERAL					
BLDG MAINT PK	BUILDING MAINTENANCE				24.87
				Fund 111 - GENERAL Total:	24.87
Fund: 212 - TRANSPORTATION					
SUPP - BULBS	DEPARTMENT SUPPLIES				87.90
				Fund 212 - TRANSPORTATION Total:	87.90
				Vendor 09872 - KRIZ DAVIS Total:	112.77
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
MOTOR VEHICLE INS. - ADD 20...	VEHICLE INSURANCE				98.35
WC DEDUCTIBLE REIMB. 10/1/1...	WORKERS COMPENSATION				151.16
				Fund 111 - GENERAL Total:	249.51
Fund: 621 - ENVIRONMENTAL SERVICES					
WC DEDUCTIBLE REIMB. 10/1/1...	WORKERS COMPENSATION				465.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	465.00
Fund: 725 - CENTRAL GARAGE					
WC DEDUCTIBLE REIMB. 10/1/1...	WORKERS COMPENSATION				1,000.00
				Fund 725 - CENTRAL GARAGE Total:	1,000.00
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	1,714.51
Vendor: 06603 - LINCOLN DODGE INC					
Fund: 218 - PUBLIC SAFETY					
CIP-HUMANE OFFICER VEH	EQUIPMENT				22,094.00
				Fund 218 - PUBLIC SAFETY Total:	22,094.00
				Vendor 06603 - LINCOLN DODGE INC Total:	22,094.00
Vendor: 10014 - LOMBARD MATTHEW					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				371.50
				Fund 111 - GENERAL Total:	371.50
				Vendor 10014 - LOMBARD MATTHEW Total:	371.50
Vendor: 09849 - LUCKINBILL BENJAMIN					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				25.00
				Fund 111 - GENERAL Total:	25.00
				Vendor 09849 - LUCKINBILL BENJAMIN Total:	25.00
Vendor: 10015 - LUIKENS WELL & PUMP SERVICES INC					
Fund: 631 - WASTEWATER					
EQUIPMENT	EQUIPMENT				23,150.22
				Fund 631 - WASTEWATER Total:	23,150.22
				Vendor 10015 - LUIKENS WELL & PUMP SERVICES INC Total:	23,150.22
Vendor: 07838 - MAILFINANCE INC					
Fund: 111 - GENERAL					
MONTHLY LEASE	RENT-MACHINES				148.76
Cont. srvc.	CONTRACTUAL SERVICES				366.00
				Fund 111 - GENERAL Total:	514.76
				Vendor 07838 - MAILFINANCE INC Total:	514.76
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				186.29

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
WORKLIGHT FOR FIRE INVESTI...	DEPARTMENT SUPPLIES				39.99
BOLTS AND WASHERS FOR BRU...	DEPARTMENT SUPPLIES				36.44
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				21.96
SUPPLIES TO MOUNT BOXES ON...	DEPARTMENT SUPPLIES				28.13
BLDG MAINT REC	BUILDING MAINTENANCE				5.19
WORKLIGHT FOR FIRE INVESTI...	DEPARTMENT SUPPLIES				39.99
1/4" PLUGS FOR FIRE PUMP- B...	DEPARTMENT SUPPLIES				7.47
DEPT SUPP PK	DEPARTMENT SUPPLIES				45.98
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				34.90
Fund 111 - GENERAL Total:					446.34
Fund: 212 - TRANSPORTATION					
SUPP - CUTTER, PUSH BROOM, ...	DEPARTMENT SUPPLIES				102.82
SUPP - TRASH BAGS	DEPARTMENT SUPPLIES				15.94
SUPPLIES - TOTE	DEPARTMENT SUPPLIES				5.99
Fund 212 - TRANSPORTATION Total:					124.75
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				46.89
DEPT SUP	DEPARTMENT SUPPLIES				50.76
Fund 641 - WATER Total:					97.65
Vendor 07628 - MENARDS, INC Total:					668.74
Vendor: 07788 - MUNICIPAL EMERGENCY SERVICES INC					
Fund: 111 - GENERAL					
THERMAL IMAGER CAMERA BA...	DEPARTMENT SUPPLIES				90.00
Fund 111 - GENERAL Total:					90.00
Vendor 07788 - MUNICIPAL EMERGENCY SERVICES INC Total:					90.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER					
Fund: 713 - CASH & INVESTMENT POOL					
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY				1,350.55
Fund 713 - CASH & INVESTMENT POOL Total:					1,350.55
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:					1,350.55
Vendor: 08083 - NE COLORADO CELLULAR, INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				16.38
Fund 631 - WASTEWATER Total:					16.38
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				59.14
Fund 641 - WATER Total:					59.14
Vendor 08083 - NE COLORADO CELLULAR, INC Total:					75.52
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				7.00
Fund 111 - GENERAL Total:					7.00
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				264.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					264.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:					271.00
Vendor: 09867 - NEBRASKA DIPLOMATS					
Fund: 224 - ECONOMIC DEVELOPMENT					
MEMBERSHIP DUES - STARR LE...	MEMBERSHIPS				350.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					350.00
Vendor 09867 - NEBRASKA DIPLOMATS Total:					350.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 641 - WATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				282.21

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE				87.59
				Fund 641 - WATER Total:	369.80
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	369.80
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT					
Fund: 631 - WASTEWATER					
ELECTRICITY	ELECTRIC POWER				16,275.59
ELECTRICITY	ELECTRIC POWER				268.07
				Fund 631 - WASTEWATER Total:	16,543.66
Fund: 641 - WATER					
ELECTRICITY	ELECTRIC POWER				2,407.70
ELECTRICITY	ELECTRIC POWER				4,552.70
				Fund 641 - WATER Total:	6,960.40
				Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	23,504.06
Vendor: 09555 - NELSON TRENT					
Fund: 725 - CENTRAL GARAGE					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				103.00
				Fund 725 - CENTRAL GARAGE Total:	103.00
				Vendor 09555 - NELSON TRENT Total:	103.00
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				120.92
				Fund 631 - WASTEWATER Total:	120.92
				Vendor 09409 - NETWORKFLEET, INC Total:	120.92
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.					
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				86.70
				Fund 631 - WASTEWATER Total:	86.70
				Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:	86.70
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC					
Fund: 111 - GENERAL					
BLDG MAINT REC	BUILDING MAINTENANCE				623.00
BLDG MAINT-PD	BUILDING MAINTENANCE				208.50
BLDG MAINT-PD	BUILDING MAINTENANCE				208.50
				Fund 111 - GENERAL Total:	1,040.00
				Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	1,040.00
Vendor: 03039 - PANHANDLE COLLECTIONS INC					
Fund: 713 - CASH & INVESTMENT POOL					
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				194.92
				Fund 713 - CASH & INVESTMENT POOL Total:	194.92
				Vendor 03039 - PANHANDLE COLLECTIONS INC Total:	194.92
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				90.50
				Fund 631 - WASTEWATER Total:	90.50
Fund: 641 - WATER					
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				80.00
SAMPLES	SAMPLES				44.00
				Fund 641 - WATER Total:	204.00
				Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	294.50

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00029 - PELCO CORP					
Fund: 111 - GENERAL					
ENGRAVED PLATES - COUNCIL P...	DEPARTMENT SUPPLIES				53.80
Fund 111 - GENERAL Total:					53.80
Vendor 00029 - PELCO CORP Total:					53.80
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 661 - STORMWATER					
PURCH 1306 E OVERLAND - SB ...	STRUCTURES				47,816.06
Fund 661 - STORMWATER Total:					47,816.06
Fund: 713 - CASH & INVESTMENT POOL					
HSA SAVING	HSA EE PAYABLE				9,964.26
Fund 713 - CASH & INVESTMENT POOL Total:					9,964.26
Vendor 01276 - PLATTE VALLEY BANK Total:					57,780.32
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				84.42
Postage	POSTAGE				117.96
Fund 621 - ENVIRONMENTAL SERVICES Total:					202.38
Fund: 631 - WASTEWATER					
Postage	POSTAGE				84.42
Postage	POSTAGE				117.96
Fund 631 - WASTEWATER Total:					202.38
Fund: 641 - WATER					
Postage	POSTAGE				84.43
Postage	POSTAGE				117.97
Fund 641 - WATER Total:					202.40
Vendor 00272 - POSTMASTER Total:					607.16
Vendor: 00796 - POWERPLAN					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				152.97
Fund 725 - CENTRAL GARAGE Total:					152.97
Vendor 00796 - POWERPLAN Total:					152.97
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				15.05
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				209.21
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				15.05
Fund 111 - GENERAL Total:					239.31
Vendor 00266 - QUILL CORPORATION Total:					239.31
Vendor: 04576 - REGANIS AUTO CENTER, INC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				222.70
Fund 725 - CENTRAL GARAGE Total:					222.70
Vendor 04576 - REGANIS AUTO CENTER, INC Total:					222.70

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
HEALTH INSURANCE PREMIUMS.. PREMIUM EXPENSE					33,052.26
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				222.30
				Fund 812 - HEALTH INSURANCE Total:	33,274.56
				Vendor 04089 - REGIONAL CARE INC Total:	33,274.56
Vendor: 09973 - ROD CLAUSE					
Fund: 224 - ECONOMIC DEVELOPMENT					
LB840 GRANT	ECONOMIC DEVELOPMENT				635.13
				Fund 224 - ECONOMIC DEVELOPMENT Total:	635.13
				Vendor 09973 - ROD CLAUSE Total:	635.13
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT					
Fund: 641 - WATER					
ELECTRIC POWER	ELECTRIC POWER				1,801.07
				Fund 641 - WATER Total:	1,801.07
				Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	1,801.07
Vendor: 09997 - RURAL HEALTH DEVELOPMENT, INC.					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECONOMIC DEV	ECONOMIC DEVELOPMENT				6,383.33
				Fund 224 - ECONOMIC DEVELOPMENT Total:	6,383.33
				Vendor 09997 - RURAL HEALTH DEVELOPMENT, INC. Total:	6,383.33
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPL DEDUCTION	SMEC EE PAYABLE				156.50
				Fund 713 - CASH & INVESTMENT POOL Total:	156.50
				Vendor 00026 - S M E C Total:	156.50
Vendor: 01555 - SAFELITE FULFILLMENT, INC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				74.98
				Fund 111 - GENERAL Total:	74.98
				Vendor 01555 - SAFELITE FULFILLMENT, INC Total:	74.98
Vendor: 00156 - SAFETYLINE CONSULTANTS, INC					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				450.00
				Fund 111 - GENERAL Total:	450.00
Fund: 212 - TRANSPORTATION					
FORKLIFT TRAINING	SCHOOL & CONFERENCE				550.00
				Fund 212 - TRANSPORTATION Total:	550.00
Fund: 725 - CENTRAL GARAGE					
SCHOOL & CONFERENCE	SCHOOL & CONFERENCE				100.00
				Fund 725 - CENTRAL GARAGE Total:	100.00
				Vendor 00156 - SAFETYLINE CONSULTANTS, INC Total:	1,100.00
Vendor: 06279 - SALES MIDWEST, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				72.40
				Fund 111 - GENERAL Total:	72.40
				Vendor 06279 - SALES MIDWEST, INC Total:	72.40
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				42.56
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				7.02
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				74.31
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				40.25
EQUIP MAINT	EQUIPMENT MAINTENANCE				10.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				121.04
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				9.33
Fund 111 - GENERAL Total:					304.51
Fund: 621 - ENVIRONMENTAL SERVICES					
EQUIP MTNC	EQUIPMENT MAINTENANCE				293.89
Fund 621 - ENVIRONMENTAL SERVICES Total:					293.89
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				15.94
Fund 725 - CENTRAL GARAGE Total:					15.94
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					614.34
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: 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					
UNIFORMS-PD	UNIFORMS & CLOTHING				77.00
Fund 111 - GENERAL Total:					77.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					77.00
Vendor: 01439 - SECRETARY OF STATE					
Fund: 412 - LEASE CORPORATION					
NONPROFIT CORP. BIENNIAL RE... CONTRACTUAL SERVICES					20.00
Fund 412 - LEASE CORPORATION Total:					20.00
Vendor 01439 - SECRETARY OF STATE Total:					20.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				13.88
LEGAL FEES-PD	LEGAL FEES				22.88
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				26.54
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.66
Fund 111 - GENERAL Total:					137.94
Vendor 00684 - SHERIFF'S OFFICE Total:					137.94
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Equip. main.	EQUIPMENT MAINTENANCE				232.00
Equip. main.	EQUIPMENT MAINTENANCE				1,830.00
DEPT SUPP	DEPARTMENT SUPPLIES				40.00
Fund 111 - GENERAL Total:					2,102.00
Vendor 00513 - SNELL SERVICES INC. Total:					2,102.00
Vendor: 09617 - SOUCIE ANDREW					
Fund: 111 - GENERAL					
SCHOOLS & CONF--PD	SCHOOL & CONFERENCE				15.00
Fund 111 - GENERAL Total:					15.00
Vendor 09617 - SOUCIE ANDREW Total:					15.00

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06602 - TAMARA REICHERT					
Fund: 641 - WATER					
RECOG.DINNER AWARD	DEPARTMENT SUPPLIES				73.00
				Fund 641 - WATER Total:	73.00
				Vendor 06602 - TAMARA REICHERT Total:	73.00
Vendor: 01753 - THE ABY MANUFACTURING GROUP, INC					
Fund: 111 - GENERAL					
UNIFORMS-PD	UNIFORMS & CLOTHING				74.50
				Fund 111 - GENERAL Total:	74.50
				Vendor 01753 - THE ABY MANUFACTURING GROUP, INC Total:	74.50
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				1,523.95
				Fund 725 - CENTRAL GARAGE Total:	1,523.95
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	1,523.95
Vendor: 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				158.54
				Fund 641 - WATER Total:	158.54
				Vendor 08796 - TRI-STATE SPRINKLER SYSTEMS, LLC Total:	158.54
Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL...	EQUIPMENT MAINTENANCE				876.66
				Fund 212 - TRANSPORTATION Total:	876.66
Fund: 725 - CENTRAL GARAGE					
EQUIP MTNC	EQUIPMENT MAINTENANCE				14.00
				Fund 725 - CENTRAL GARAGE Total:	14.00
				Vendor 00568 - TWIN CITY AUTO, INC Total:	890.66
Vendor: 08821 - TYLER TECHNOLOGIES, INC					
Fund: 111 - GENERAL					
SOFTWARE MAINTENANCE - IN...	CONTRACTUAL SERVICES				6,153.69
				Fund 111 - GENERAL Total:	6,153.69
Fund: 621 - ENVIRONMENTAL SERVICES					
SOFTWARE MAINTENANCE - IN...	CONTRACTUAL SERVICES				6,153.69
UB ONLINE FEE 2/1/19 - 2/28/19	CONTRACTUAL SERVICES				116.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	6,269.69
Fund: 631 - WASTEWATER					
SOFTWARE MAINTENANCE - IN...	CONTRACTUAL SERVICES				6,153.69
UB ONLINE FEE 2/1/19 - 2/28/19	CONTRACTUAL SERVICES				116.00
				Fund 631 - WASTEWATER Total:	6,269.69
Fund: 641 - WATER					
SOFTWARE MAINTENANCE - IN...	CONTRACTUAL SERVICES				6,153.68
UB ONLINE FEE 2/1/19 - 2/28/19	CONTRACTUAL SERVICES				116.00
				Fund 641 - WATER Total:	6,269.68
				Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	24,962.75
Vendor: 09865 - UNION BANK & TRUST					
Fund: 111 - GENERAL					
FEES 12/31/18 DEF COMP.	CONTRACTUAL SERVICES				174.00
FEES 12/31/18 FIRE PENSION	CONTRACTUAL SERVICES				631.98
FEES 12/31/18 GENERAL PENSI...	CONTRACTUAL SERVICES				1,027.98
FEES 12/31/18 POLICE PENSION	CONTRACTUAL SERVICES				721.98
				Fund 111 - GENERAL Total:	2,555.94
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				7,676.16
RETIREMENT	REGULAR RETIRE EE PAY				7,891.08

Expense Approval Report

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
RETIREMENT	DEFERRED COMP EE PAY				2,182.24
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	RETIRE FIRE EE PAYABLE				2,419.01
RETIREMENT	RETIRE FIRE EE PAYABLE				4,508.00
RETIREMENT	RETIRE POLICE EE PAY				4,856.21
RETIREMENT	RETIRE POLICE EE PAY				5,253.06
Fund 713 - CASH & INVESTMENT POOL Total:					35,175.76
Vendor 09865 - UNION BANK & TRUST Total:					37,731.70

Vendor: 08828 - US BANK

Fund: 111 - GENERAL

NATIONAL ASSOCIATION OF FIR... MEMBERSHIPS					150.00
SCHOOL & CONF	SCHOOL & CONFERENCE				80.00
SCHOOL & CONF	SCHOOL & CONFERENCE				80.00
SCHOOL & CONF	SCHOOL & CONFERENCE				160.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				699.10
USPS SHIPPING ON ANTHONY'S... POSTAGE					7.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				53.98
CFEI EXAMINATION ANTHONY'S...SCHOOL & CONFERENCE					125.00
NITRILE EXAM GLOVES ON ANT... DEPARTMENT SUPPLIES					90.00
NE SOS rpt fee	MEMBERSHIPS				23.00
Prgrm.	PROGRAMMING				2.00
UNIFORM COLLAR BRASS	UNIFORMS & CLOTHING				74.10
MEMBERSHIPS-PD	MEMBERSHIPS				120.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				100.48
LES LUKERT TRAINING CONFER... SCHOOL & CONFERENCE					195.00
STRAPS FOR ATTACK HOSE	DEPARTMENT SUPPLIES				118.00
GASOLINE-PD	GASOLINE				32.02
GASOLINE-PD	GASOLINE				32.33
GASOLINE-PD	GASOLINE				25.52
GASOLINE-PD	GASOLINE				28.46
GASOLINE-PD	GASOLINE				15.99
MEMBERSHIP-PD	MEMBERSHIPS				120.00
Prgrm.	PROGRAMMING				9.98
Fund 111 - GENERAL Total:					2,342.56

Fund: 212 - TRANSPORTATION

REGISTER 5 MEN FOR MOSQUI... SCHOOL & CONFERENCE					400.00
Fund 212 - TRANSPORTATION Total:					400.00

Fund: 224 - ECONOMIC DEVELOPMENT

SCHOOL & CONF	SCHOOL & CONFERENCE				150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:					150.00

Fund: 631 - WASTEWATER

DEPT SUP	DEPARTMENT SUPPLIES				96.57
Fund 631 - WASTEWATER Total:					96.57

Fund: 661 - STORMWATER

CONTRACTUAL SVC	CONTRACTUAL SERVICES				119.64
CONTRACTUAL SVC	CONTRACTUAL SERVICES				4.99
Fund 661 - STORMWATER Total:					124.63
Vendor 08828 - US BANK Total:					3,113.76

Vendor: 00350 - WEST NEBRASKA ARTS CENTER

Fund: 111 - GENERAL

FY18-19 FUNDING	CONTRACTUAL SERVICES				8,000.00
Fund 111 - GENERAL Total:					8,000.00
Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:					8,000.00

Vendor: 09977 - WESTERN STATES FIRE PROTECTION

Fund: 111 - GENERAL

BLDG MAINT-PD	BUILDING MAINTENANCE				1,995.00
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Expense Approval Report

Post Dates: 01/23/2019 - 02/04/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE				1,995.00
				Fund 111 - GENERAL Total:	3,990.00
				Vendor 09977 - WESTERN STATES FIRE PROTECTION Total:	3,990.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT					
Fund: 713 - CASH & INVESTMENT POOL					
CHILD SUPPORT	CHILD SUPPORT EE PAY				738.08
				Fund 713 - CASH & INVESTMENT POOL Total:	738.08
				Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	738.08
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC					
Fund: 212 - TRANSPORTATION					
FIRST AID KIT SUPPLIES & EAR P...	DEPARTMENT SUPPLIES				266.76
				Fund 212 - TRANSPORTATION Total:	266.76
				Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	266.76
Vendor: 09750 - WYOMING WATER DEVELOPMENT OFF					
Fund: 641 - WATER					
PAWS FEASIBILITY STUDY	CONTRACTUAL SERVICES				5,494.75
				Fund 641 - WATER Total:	5,494.75
				Vendor 09750 - WYOMING WATER DEVELOPMENT OFF Total:	5,494.75
Vendor: 03379 - ZM LUMBER INC					
Fund: 111 - GENERAL					
EQUIP MAINT PK	EQUIPMENT MAINTENANCE				8.18
DEPT SUPP PK	DEPARTMENT SUPPLIES				14.25
				Fund 111 - GENERAL Total:	22.43
				Vendor 03379 - ZM LUMBER INC Total:	22.43
				Grand Total:	420,982.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	52,777.25	0.00
211 - REGIONAL LIBRARY	19.74	0.00
212 - TRANSPORTATION	5,573.50	0.00
213 - CEMETERY	259.59	0.00
218 - PUBLIC SAFETY	22,135.25	0.00
223 - KENO	5,416.28	0.00
224 - ECONOMIC DEVELOPMENT	7,528.67	0.00
412 - LEASE CORPORATION	20.00	0.00
621 - ENVIRONMENTAL SERVICES	13,869.09	202.38
631 - WASTEWATER	47,473.75	202.38
641 - WATER	76,913.63	202.40
661 - STORMWATER	47,983.29	47,816.06
713 - CASH & INVESTMENT POOL	101,662.18	101,662.18
721 - GIS SERVICES	34.84	0.00
725 - CENTRAL GARAGE	6,040.98	0.00
812 - HEALTH INSURANCE	33,274.56	222.30
Grand Total:	420,982.60	150,307.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-171	WORKERS COMPENSATI...	151.16	0.00
111-52111-111	DEPARTMENT SUPPLIES	331.41	0.00
111-52111-112	DEPARTMENT SUPPLIES	28.69	0.00
111-52111-113	DEPARTMENT SUPPLIES	53.80	0.00
111-52111-121	DEPARTMENT SUPPLIES	29.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	569.64	0.00
111-52111-142	DEPARTMENT SUPPLIES	324.74	0.00
111-52111-143	DEPARTMENT SUPPLIES	43.53	0.00
111-52111-151	DEPARTMENT SUPPLIES	114.60	0.00
111-52111-171	DEPARTMENT SUPPLIES	246.00	0.00
111-52121-151	JANITORIAL SUPPLIES	378.13	0.00
111-52181-141	UNIFORMS & CLOTHING	74.10	0.00
111-52181-142	UNIFORMS & CLOTHING	600.30	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	125.80	0.00
111-52222-151	BOOKS	1,117.28	0.00
111-52223-151	PROGRAMMING	206.26	0.00
111-52311-115	MEMBERSHIPS	110.00	0.00
111-52311-141	MEMBERSHIPS	150.00	0.00
111-52311-142	MEMBERSHIPS	240.00	0.00
111-52311-151	MEMBERSHIPS	23.00	0.00
111-52411-141	POSTAGE	7.60	0.00
111-52411-142	POSTAGE	28.70	0.00
111-52511-142	GASOLINE	134.32	0.00
111-53111-111	CONTRACTUAL SERVICES	198.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,201.98	0.00
111-53111-116	CONTRACTUAL SERVICES	6,153.69	0.00
111-53111-141	CONTRACTUAL SERVICES	631.98	0.00
111-53111-142	CONTRACTUAL SERVICES	6,718.81	0.00
111-53111-151	CONTRACTUAL SERVICES	1,290.15	0.00
111-53111-171	CONTRACTUAL SERVICES	17.95	0.00
111-53111-172	CONTRACTUAL SERVICES	8,000.00	0.00
111-53211-142	LEGAL FEES	137.94	0.00
111-53421-141	BUILDING MAINTENANCE	2,225.00	0.00
111-53421-142	BUILDING MAINTENANCE	2,225.00	0.00
111-53421-171	BUILDING MAINTENANCE	24.87	0.00
111-53421-172	BUILDING MAINTENANCE	3,427.10	0.00
111-53431-141	ELECTRICAL MAINTENAN...	160.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENAN...	371.50	0.00
111-53441-151	EQUIPMENT MAINTENAN...	2,069.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,697.08	0.00
111-53441-172	EQUIPMENT MAINTENAN...	590.42	0.00
111-53451-142	VEHICLE MAINTENANCE	424.98	0.00
111-53521-111	HEATING FUEL	508.61	0.00
111-53521-141	HEATING FUEL	375.52	0.00
111-53521-142	HEATING FUEL	539.60	0.00
111-53521-151	HEATING FUEL	505.76	0.00
111-53521-171	HEATING FUEL	734.75	0.00
111-53521-172	HEATING FUEL	126.00	0.00
111-53561-111	TELEPHONE	275.11	0.00
111-53561-112	TELEPHONE	73.77	0.00
111-53561-114	TELEPHONE	69.39	0.00
111-53561-115	TELEPHONE	42.61	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	181.36	0.00
111-53561-141	TELEPHONE	401.65	0.00
111-53561-142	TELEPHONE	2,756.00	0.00
111-53561-143	TELEPHONE	3.45	0.00
111-53561-151	TELEPHONE	535.92	0.00
111-53561-171	TELEPHONE	201.61	0.00
111-53561-172	TELEPHONE	54.26	0.00
111-53571-141	CELLULAR PHONE	260.87	0.00
111-53631-111	RENT-MACHINES	148.76	0.00
111-53711-141	SCHOOL & CONFERENCE	320.00	0.00
111-53711-142	SCHOOL & CONFERENCE	952.65	0.00
111-53711-171	SCHOOL & CONFERENCE	770.00	0.00
111-53721-151	BUSINESS TRAVEL	26.86	0.00
111-53841-142	VEHICLE INSURANCE	98.35	0.00
211-52222-151	BOOKS	19.74	0.00
212-52111-212	DEPARTMENT SUPPLIES	982.91	0.00
212-52181-212	UNIFORMS & CLOTHING	119.17	0.00
212-52311-212	MEMBERSHIPS	340.00	0.00
212-52521-212	OTHER FUEL	31.90	0.00
212-53441-212	EQUIPMENT MAINTENAN...	961.66	0.00
212-53521-212	HEATING FUEL	1,781.30	0.00
212-53561-212	TELEPHONE	406.56	0.00
212-53711-212	SCHOOL & CONFERENCE	950.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	25.19	0.00
213-52181-213	UNIFORMS & CLOTHING	144.96	0.00
213-53441-213	EQUIPMENT MAINTENAN...	17.64	0.00
213-53561-213	TELEPHONE	71.80	0.00
218-54411-142	EQUIPMENT	22,135.25	0.00
223-52111-113	DEPARTMENT SUPPLIES	16.28	0.00
223-53111-113	CONTRACTUAL SERVICES	5,400.00	0.00
224-52311-114	MEMBERSHIPS	350.00	0.00
224-53561-113	TELEPHONE	10.21	0.00
224-53711-113	SCHOOL & CONFERENCE	150.00	0.00
224-59111-114	ECONOMIC DEVELOPME...	7,018.46	0.00
412-53111-111	CONTRACTUAL SERVICES	20.00	0.00
621-51261-621	WORKERS COMPENSATI...	465.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	903.15	0.00
621-52411-621	POSTAGE	202.38	202.38
621-53111-621	CONTRACTUAL SERVICES	6,269.69	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	339.33	0.00
621-53451-621	VEHICLE MAINTENANCE	4,296.23	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53521-621	HEATING FUEL	427.08	0.00
621-53561-621	TELEPHONE	166.23	0.00
631-52111-631	DEPARTMENT SUPPLIES	985.03	0.00
631-52411-631	POSTAGE	202.38	202.38
631-53111-631	CONTRACTUAL SERVICES	6,401.57	0.00
631-53531-631	ELECTRIC POWER	16,543.66	0.00
631-53561-631	TELEPHONE	190.89	0.00
631-54411-631	EQUIPMENT	23,150.22	0.00
641-52111-641	DEPARTMENT SUPPLIES	597.04	0.00
641-52116-641	METERS	6,456.62	0.00
641-52117-641	SAMPLES	204.00	0.00
641-52411-641	POSTAGE	412.48	202.40
641-52611-641	CHEMICALS	570.15	0.00
641-53111-641	CONTRACTUAL SERVICES	12,007.11	0.00
641-53211-641	LEGAL FEES	822.50	0.00
641-53441-641	EQUIPMENT MAINTENAN...	369.80	0.00
641-53521-641	HEATING FUEL	137.18	0.00
641-53531-641	ELECTRIC POWER	8,761.47	0.00
641-53561-641	TELEPHONE	155.28	0.00
641-54411-641	EQUIPMENT	46,420.00	0.00
661-53111-661	CONTRACTUAL SERVICES	124.63	0.00
661-53561-661	TELEPHONE	42.60	0.00
661-54311-661	STRUCTURES	47,816.06	47,816.06
713-21512	MEDICARE W/H EE PAYAB...	7,048.28	7,048.28
713-21513	FICA W/H EE PAYABLE	26,102.22	26,102.22
713-21514	FED W/H EE PAYABLE	19,863.85	19,863.85
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	22.75	22.75
713-21524	SMEC EE PAYABLE	156.50	156.50
713-21527	WAGE ATTACHMENT EE ...	412.98	412.98
713-21528	REGULAR RETIRE EE PAY	15,567.24	15,567.24
713-21529	DEFERRED COMP EE PAY	2,572.24	2,572.24
713-21531	RETIRE FIRE EE PAYABLE	6,927.01	6,927.01
713-21533	RETIRE POLICE EE PAY	10,109.27	10,109.27
713-21534	DIS INC INS EE PAYABLE	25.95	25.95
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63
713-21541	HSA EE PAYABLE	9,964.26	9,964.26
721-53561-721	TELEPHONE	34.84	0.00
725-51261-725	WORKERS COMPENSATI...	1,000.00	0.00
725-52111-725	DEPARTMENT SUPPLIES	563.68	0.00
725-52181-725	UNIFORMS & CLOTHING	201.87	0.00
725-52531-725	OIL & ANTIFREEZE	1,259.78	0.00
725-53441-725	EQUIPMENT MAINTENAN...	2,519.91	0.00
725-53521-725	HEATING FUEL	299.47	0.00
725-53561-725	TELEPHONE	96.27	0.00
725-53711-725	SCHOOL & CONFERENCE	100.00	0.00
812-53861-112	PREMIUM EXPENSE	33,052.26	0.00
812-53863-112	FLEXIBLE BENFT EXPENSES	222.30	222.30
Grand Total:		420,982.60	150,307.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	372,999.31	102,491.64
6002053111	124.63	0.00
6002053561	42.60	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
6002554311	47,816.06	47,816.06
Grand Total:	420,982.60	150,307.70

UB REFUNDS 2-4-19

Account #	Status	Contact	Service Address	Refund Amount
010-2607-02	Inactive	MARTY HOUSER	2520 AVE D SCOTTSBLUFF NE 69361	34
045-4358-10	Inactive	VICENTE H GARCIA	1623 16TH AVE SCOTTSBLUFF NE 69361	11.24
025-3456-07	Inactive	RICK KUCKKAHN	2002 AVE N SCOTTSBLUFF NE 69361	13.21
Total				
3				\$58.45