

City of Scottsbluff, Nebraska
Monday, March 18, 2019
Regular Meeting

Item Claims1

Regular claims

Staff Contact: Liz Hilyard, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 10024 - 16TH EMPIRE					
Fund: 111 - GENERAL					
EMPLOYEE RECOGNITION DINN...	MISCELLANEOUS				3,218.40
				Fund 111 - GENERAL Total:	3,218.40
				Vendor 10024 - 16TH EMPIRE Total:	3,218.40
Vendor: 09829 - 200 SOUTH LINCOLN HOTEL LLC					
Fund: 111 - GENERAL					
HOTEL FOR MEETING WITH NE...	BUSINESS TRAVEL				94.00
				Fund 111 - GENERAL Total:	94.00
				Vendor 09829 - 200 SOUTH LINCOLN HOTEL LLC Total:	94.00
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE					
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- OIL TRANSF...	DEPARTMENT SUPPLIES				199.59
				Fund 725 - CENTRAL GARAGE Total:	199.59
				Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	199.59
Vendor: 00393 - ACTION COMMUNICATIONS INC.					
Fund: 111 - GENERAL					
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				160.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				238.95
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE				270.81
				Fund 111 - GENERAL Total:	669.76
Fund: 621 - ENVIRONMENTAL SERVICES					
INTERNET SERVICE 3/1/19 - 3/3...	DEPARTMENT SUPPLIES				55.00
				Fund 621 - ENVIRONMENTAL SERVICES Total:	55.00
Fund: 631 - WASTEWATER					
INTERNET SERVICE 3/1/19 - 3/3...	DEPARTMENT SUPPLIES				55.00
				Fund 631 - WASTEWATER Total:	55.00
				Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	779.76
Vendor: 02583 - ADVANCE AUTO PARTS					
Fund: 212 - TRANSPORTATION					
SUPP - 1/2 BIT	DEPARTMENT SUPPLIES				6.89
				Fund 212 - TRANSPORTATION Total:	6.89
Fund: 725 - CENTRAL GARAGE					
PARKS #396- HEET GAS ANTIFR...	EQUIPMENT MAINTENANCE				5.68
CENTRAL GARAGE- ROTORS AN...	EQUIPMENT MAINTENANCE				166.37
FIRE E5- BRAKES	EQUIPMENT MAINTENANCE				68.99
POLICE #3- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				9.45
PARKS #319- OIL AND AIR FILTER	EQUIPMENT MAINTENANCE				6.86
POLICE #8- WIPER BLADES	EQUIPMENT MAINTENANCE				12.72
POLICE #7- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
POLICE #5- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
POLICE #2- OIL FILTER	EQUIPMENT MAINTENANCE				3.50
POLICE #8- WIPER BLADES	EQUIPMENT MAINTENANCE				25.44
POLICE #19- OIL FILTER	EQUIPMENT MAINTENANCE				2.66
CENTRAL GARAGE- RETURNED ...	EQUIPMENT MAINTENANCE				-166.37
				Fund 725 - CENTRAL GARAGE Total:	142.30
				Vendor 02583 - ADVANCE AUTO PARTS Total:	149.19

Expense Approval Report

Post Dates: 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 09021 - AIRGAS USA, LLC					
Fund: 621 - ENVIRONMENTAL SERVICES					
WELDING TANK REFILLS	DEPARTMENT SUPPLIES				53.40
					53.40
Fund 621 - ENVIRONMENTAL SERVICES Total:					53.40
Vendor 09021 - AIRGAS USA, LLC Total:					53.40
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
					3,541.05
Fund 111 - GENERAL Total:					3,541.05
Fund: 212 - TRANSPORTATION					
LOCAL TELEPHONE CHARGES	TELEPHONE				398.40
					398.40
Fund 212 - TRANSPORTATION Total:					398.40
Fund: 213 - CEMETERY					
LOCAL TELEPHONE CHARGES	TELEPHONE				69.89
					69.89
Fund 213 - CEMETERY Total:					69.89
Fund: 621 - ENVIRONMENTAL SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				163.33
					163.33
Fund 621 - ENVIRONMENTAL SERVICES Total:					163.33
Fund: 631 - WASTEWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				188.21
					188.21
Fund 631 - WASTEWATER Total:					188.21
Fund: 641 - WATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				153.34
					153.34
Fund 641 - WATER Total:					153.34
Fund: 661 - STORMWATER					
LOCAL TELEPHONE CHARGES	TELEPHONE				33.52
					33.52
Fund 661 - STORMWATER Total:					33.52
Fund: 721 - GIS SERVICES					
LOCAL TELEPHONE CHARGES	TELEPHONE				34.35
					34.35
Fund 721 - GIS SERVICES Total:					34.35
Fund: 725 - CENTRAL GARAGE					
LOCAL TELEPHONE CHARGES	TELEPHONE				92.45
					92.45
Fund 725 - CENTRAL GARAGE Total:					92.45
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:					4,674.54
Vendor: 10025 - ANDREW KELLEY					
Fund: 111 - GENERAL					
STATE FIREFIGHTER 1 PRACTICA...SCHOOL & CONFERENCE					76.00
					76.00
Fund 111 - GENERAL Total:					76.00
Vendor 10025 - ANDREW KELLEY Total:					76.00
Vendor: 08126 - ANTHONY J MURPHY					
Fund: 111 - GENERAL					
NON-NATIONAL FIRE ACADEMY...SCHOOL & CONFERENCE					468.00
					468.00
Fund 111 - GENERAL Total:					468.00
Vendor 08126 - ANTHONY J MURPHY Total:					468.00

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Post Dates: 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 06781 - ASSURITY LIFE INSURANCE CO					
Fund: 713 - CASH & INVESTMENT POOL					
EMPLOYEE PAID	DEFERRED COMP EE PAY				32.95
Fund 713 - CASH & INVESTMENT POOL Total:					32.95
Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:					32.95
Vendor: 01986 - AULICK LEASING CORP					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				532.20
GROUND MAINT PARK	GROUNDS MAINTENANCE				538.20
Fund 111 - GENERAL Total:					1,070.40
Vendor 01986 - AULICK LEASING CORP Total:					1,070.40
Vendor: 04575 - AUTOZONE STORES, INC					
Fund: 725 - CENTRAL GARAGE					
PARKS #319- ALTERNATOR	EQUIPMENT MAINTENANCE				83.98
Fund 725 - CENTRAL GARAGE Total:					83.98
Vendor 04575 - AUTOZONE STORES, INC Total:					83.98
Vendor: 00295 - B & H INVESTMENTS, INC					
Fund: 111 - GENERAL					
Dep. sup. - LIBRARY	DEPARTMENT SUPPLIES				40.50
Fund 111 - GENERAL Total:					40.50
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				199.00
Fund 631 - WASTEWATER Total:					199.00
Vendor 00295 - B & H INVESTMENTS, INC Total:					239.50
Vendor: 00405 - BLUFFS SANITARY SUPPLY INC.					
Fund: 111 - GENERAL					
JANIT SUPPL-PD	JANITORIAL SUPPLIES				35.29
JANIT SUPPL-PD	JANITORIAL SUPPLIES				35.30
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES				75.02
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.20
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES				23.20
Jan. sup.	JANITORIAL SUPPLIES				404.77
Jan. sup.	JANITORIAL SUPPLIES				27.00
Jan. sup.	JANITORIAL SUPPLIES				41.99
LARGE AND X-LARGE NITRILE G...	DEPARTMENT SUPPLIES				168.70
Fund 111 - GENERAL Total:					909.49
Vendor 00405 - BLUFFS SANITARY SUPPLY INC. Total:					909.49
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				182.54
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE				130.14
Fund 111 - GENERAL Total:					312.68
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:					312.68
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.					
Fund: 111 - GENERAL					
GROUND MAINT PARK	GROUNDS MAINTENANCE				18.64
BLDG MAINT REC	BUILDING MAINTENANCE				23.02
GROUNDMAINT PARK	GROUNDS MAINTENANCE				85.76
Fund 111 - GENERAL Total:					127.42
Fund: 631 - WASTEWATER					
EQUIP MAINT	EQUIPMENT MAINTENANCE				27.09
Fund 631 - WASTEWATER Total:					27.09
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:					154.51

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Post Dates: 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07911 - CELLCO PARTNERSHIP					
Fund: 212 - TRANSPORTATION					
CELL PHONE AND IPAD	TELEPHONE				96.72
					Fund 212 - TRANSPORTATION Total: 96.72
Fund: 631 - WASTEWATER					
CELL PHONES	CELLULAR PHONE				81.04
					Fund 631 - WASTEWATER Total: 81.04
Fund: 641 - WATER					
CELL PHONES	CELLULAR PHONE				85.42
					Fund 641 - WATER Total: 85.42
					Vendor 07911 - CELLCO PARTNERSHIP Total: 263.18
Vendor: 07250 - CHRIS REYES					
Fund: 621 - ENVIRONMENTAL SERVICES					
DEPT SUPP	DEPARTMENT SUPPLIES				153.54
					Fund 621 - ENVIRONMENTAL SERVICES Total: 153.54
Fund: 631 - WASTEWATER					
DEPT SUPP	DEPARTMENT SUPPLIES				153.54
					Fund 631 - WASTEWATER Total: 153.54
Fund: 641 - WATER					
DEPT SUPP	DEPARTMENT SUPPLIES				153.54
					Fund 641 - WATER Total: 153.54
					Vendor 07250 - CHRIS REYES Total: 460.62
Vendor: 00484 - CITY OF GERING					
Fund: 621 - ENVIRONMENTAL SERVICES					
TRASH AND RECYCLING DISPOS...	DISPOSAL FEES				33,002.53
					Fund 621 - ENVIRONMENTAL SERVICES Total: 33,002.53
					Vendor 00484 - CITY OF GERING Total: 33,002.53
Vendor: 09667 - CITY OF TORRINGTON					
Fund: 111 - GENERAL					
EMERGENCY MEDICAL TECHNIC...	SCHOOL & CONFERENCE				600.00
					Fund 111 - GENERAL Total: 600.00
					Vendor 09667 - CITY OF TORRINGTON Total: 600.00
Vendor: 01976 - CLARK PRINTING LLC					
Fund: 111 - GENERAL					
DEPT SUPP REC	DEPARTMENT SUPPLIES				155.50
					Fund 111 - GENERAL Total: 155.50
					Vendor 01976 - CLARK PRINTING LLC Total: 155.50
Vendor: 10028 - CLARKE MOSQUITO CONTROL PRODUCTS INC					
Fund: 212 - TRANSPORTATION					
HARNES FOR MOSQUITO SPRA...	EQUIPMENT MAINTENANCE				229.50
					Fund 212 - TRANSPORTATION Total: 229.50
					Vendor 10028 - CLARKE MOSQUITO CONTROL PRODUCTS INC Total: 229.50
Vendor: 00706 - COMPUTER CONNECTION INC					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				44.00
					Fund 111 - GENERAL Total: 44.00
					Vendor 00706 - COMPUTER CONNECTION INC Total: 44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				80.74
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				97.36
					Fund 111 - GENERAL Total: 178.10
					Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 178.10

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Post Dates: 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00267 - CONTRACTORS MATERIALS INC.					
Fund: 621 - ENVIRONMENTAL SERVICES					
SHRINK WRAP FOR SHOP	DEPARTMENT SUPPLIES				109.76
				Fund 621 - ENVIRONMENTAL SERVICES Total:	109.76
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				11.53
				Fund 641 - WATER Total:	11.53
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:					121.29
Vendor: 09824 - CORE & MAIN LP					
Fund: 641 - WATER					
METERS	METERS				519.06
				Fund 641 - WATER Total:	519.06
Vendor 09824 - CORE & MAIN LP Total:					519.06
Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL					
Fund: 111 - GENERAL					
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
SCHOOL & CONF	SCHOOL & CONFERENCE				220.00
				Fund 111 - GENERAL Total:	660.00
Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:					660.00
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS					
Fund: 111 - GENERAL					
FEES - FEB. 2019	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				194.92
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY				218.06
				Fund 713 - CASH & INVESTMENT POOL Total:	412.98
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:					412.98
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC					
Fund: 111 - GENERAL					
BLDG MAINT ADM	BUILDING MAINTENANCE				458.00
				Fund 111 - GENERAL Total:	458.00
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:					458.00
Vendor: 10023 - CRIMINAL ADDICTION INC					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				300.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				300.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				300.00
				Fund 111 - GENERAL Total:	900.00
Vendor 10023 - CRIMINAL ADDICTION INC Total:					900.00
Vendor: 09767 - CROELL INC					
Fund: 224 - ECONOMIC DEVELOPMENT					
ECON. DEV. AGREEMENT	ECONOMIC DEVELOPMENT				750,000.00
				Fund 224 - ECONOMIC DEVELOPMENT Total:	750,000.00
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				147.13
DEPT SUP	DEPARTMENT SUPPLIES				628.63
				Fund 641 - WATER Total:	775.76
Vendor 09767 - CROELL INC Total:					750,775.76

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Post Dates: 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07689 - CYNTHIA GREEN					
Fund: 111 - GENERAL					
DET SUPP	DEPARTMENT SUPPLIES				126.99
DEPT SUPP	DEPARTMENT SUPPLIES				17.94
DEPT SUPP HR	DEPARTMENT SUPPLIES				35.97
					Fund 111 - GENERAL Total:
					180.90
					Vendor 07689 - CYNTHIA GREEN Total:
					180.90
Vendor: 03321 - DALE'S TIRE & RETREADING, INC.					
Fund: 212 - TRANSPORTATION					
MOTOR GRADER FLAT REPAIR	EQUIPMENT MAINTENANCE				64.00
					Fund 212 - TRANSPORTATION Total:
					64.00
Fund: 621 - ENVIRONMENTAL SERVICES					
TIRE REPAIR FOR UNIT# 802	VEHICLE MAINTENANCE				15.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					15.00
					Vendor 03321 - DALE'S TIRE & RETREADING, INC. Total:
					79.00
Vendor: 00782 - DIVE RESCUE, INC					
Fund: 225 - MUTUAL FIRE					
DIVE REGULATOR SET AND SCU...	DEPARTMENT SUPPLIES				6,184.00
					Fund 225 - MUTUAL FIRE Total:
					6,184.00
					Vendor 00782 - DIVE RESCUE, INC Total:
					6,184.00
Vendor: 07421 - DUANE E. WOHLERS					
Fund: 621 - ENVIRONMENTAL SERVICES					
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
HAULING RECYCLING TO DENV...	DISPOSAL FEES				800.00
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					1,600.00
					Vendor 07421 - DUANE E. WOHLERS Total:
					1,600.00
Vendor: 03950 - ENERGY LABORATORIES, INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				135.00
					Fund 641 - WATER Total:
					135.00
					Vendor 03950 - ENERGY LABORATORIES, INC Total:
					135.00
Vendor: 09331 - FLIAM, TYLER					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				515.00
					Fund 111 - GENERAL Total:
					515.00
					Vendor 09331 - FLIAM, TYLER Total:
					515.00
Vendor: 00794 - FLOYD'S TRUCK CENTER, INC					
Fund: 111 - GENERAL					
ENGINE 1 OIL SEAL LEAK, COOL...	VEHICLE MAINTENANCE				2,123.78
					Fund 111 - GENERAL Total:
					2,123.78
Fund: 725 - CENTRAL GARAGE					
ES #825- FILTERS	EQUIPMENT MAINTENANCE				130.04
ES #812- BRAKES AND DRUMS	EQUIPMENT MAINTENANCE				580.03
					Fund 725 - CENTRAL GARAGE Total:
					710.07
					Vendor 00794 - FLOYD'S TRUCK CENTER, INC Total:
					2,833.85
Vendor: 03133 - FUN EXPRESS, LLC					
Fund: 111 - GENERAL					
SPECIAL EVENT	SPECIAL EVENTS				151.00
					Fund 111 - GENERAL Total:
					151.00
					Vendor 03133 - FUN EXPRESS, LLC Total:
					151.00

Expense Approval Report

Post Dates: 03/05/2019 - 03/18/2019

Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00887 - FYR-TEK INC					
Fund: 225 - MUTUAL FIRE					
PROTECTIVE HOODS FOR FIREF...	DEPARTMENT SUPPLIES				1,475.09
				Fund 225 - MUTUAL FIRE Total:	1,475.09
				Vendor 00887 - FYR-TEK INC Total:	1,475.09
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC					
Fund: 212 - TRANSPORTATION					
NEW TRAFFIC SIGNAL CONTROL...	ELECTRICAL MAINTENANCE				19,450.00
				Fund 212 - TRANSPORTATION Total:	19,450.00
				Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total:	19,450.00
Vendor: 09610 - GRAY TELEVISION GROUP INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,390.00
				Fund 661 - STORMWATER Total:	1,390.00
				Vendor 09610 - GRAY TELEVISION GROUP INC Total:	1,390.00
Vendor: 04371 - HAWKINS, INC.					
Fund: 641 - WATER					
CHEMICALS	CHEMICALS				1,911.49
				Fund 641 - WATER Total:	1,911.49
				Vendor 04371 - HAWKINS, INC. Total:	1,911.49
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD					
Fund: 641 - WATER					
DEPT SUP	DEPARTMENT SUPPLIES				1,507.93
				Fund 641 - WATER Total:	1,507.93
				Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	1,507.93
Vendor: 05933 - HOWTON, WILLIAM					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				178.00
				Fund 111 - GENERAL Total:	178.00
				Vendor 05933 - HOWTON, WILLIAM Total:	178.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				22.50
				Fund 111 - GENERAL Total:	22.50
				Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	22.50
Vendor: 06423 - HYDROTEX PARTNERS, LTD					
Fund: 111 - GENERAL					
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				266.10
				Fund 111 - GENERAL Total:	266.10
				Fund 725 - CENTRAL GARAGE	
TRANS STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE				404.92
				Fund 725 - CENTRAL GARAGE Total:	404.92
				Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	671.02
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
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES				82.12
Jan. sup.	JANITORIAL SUPPLIES				89.25
GROUNDMAINT PARK	GROUNDS MAINTENANCE				482.65
				Fund 111 - GENERAL Total:	1,072.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 212 - TRANSPORTATION					
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				171.25
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES				31.99
Fund 212 - TRANSPORTATION Total:					203.24
Fund: 621 - ENVIRONMENTAL SERVICES					
MOPS, RUGS, SHOP TOWELS	DEPARTMENT SUPPLIES				93.41
Fund 621 - ENVIRONMENTAL SERVICES Total:					93.41
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.35
Fund 631 - WASTEWATER Total:					21.35
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				21.36
Fund 641 - WATER Total:					21.36
Fund: 725 - CENTRAL GARAGE					
CENTRAL GARAGE- RUGS & SH...	DEPARTMENT SUPPLIES				2.00
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
WAYNE & TONY COVERALLS	DEPARTMENT SUPPLIES				33.24
WAYNE & TONY COVERALLS	UNIFORMS & CLOTHING				8.96
Fund 725 - CENTRAL GARAGE Total:					86.40
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:					1,498.66
Vendor: 09291 - INGRAM LIBRARY SERVICES INC					
Fund: 111 - GENERAL					
Bks.	BOOKS				282.85
Bks.	BOOKS				43.33
Bks.	BOOKS				1,615.45
Bks.	BOOKS				286.71
Fund 111 - GENERAL Total:					2,228.34
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:					2,228.34
Vendor: 08154 - INTERNAL REVENUE SERVICE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,754.29
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				3,754.29
WITHHOLDINGS	FICA W/H EE PAYABLE				13,746.15
WITHHOLDINGS	FICA W/H EE PAYABLE				13,746.15
WITHHOLDINGS	FED W/H EE PAYABLE				22,091.69
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				5.44
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				5.44
WITHHOLDINGS	FED W/H EE PAYABLE				44.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				5.43
WITHHOLDINGS	MEDICARE W/H EE PAYABLE				5.43
WITHHOLDINGS	FED W/H EE PAYABLE				45.00
Fund 713 - CASH & INVESTMENT POOL Total:					57,204.29
Vendor 08154 - INTERNAL REVENUE SERVICE Total:					57,204.29
Vendor: 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR					
Fund: 111 - GENERAL					
TESTING MATERIALS - FIRE	RECRUITMENT				193.00
Fund 111 - GENERAL Total:					193.00
Vendor 00587 - INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION-HR Total:					193.00
Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE					
Fund: 641 - WATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				137.79
Fund 641 - WATER Total:					137.79
Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:					137.79

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 08525 - INTRALINKS, INC					
Fund: 111 - GENERAL					
CONTRACT SERVICES - FEB. 2019	CONTRACTUAL SERVICES				1,912.50
CONTRACT SERVICES - FEB. 201...	CONTRACTUAL SERVICES				1,062.50
					Fund 111 - GENERAL Total:
					2,975.00
Fund: 212 - TRANSPORTATION					
CONTRACT SERVICES - FEB. 2019	CONTRACTUAL SERVICES				276.25
					Fund 212 - TRANSPORTATION Total:
					276.25
Fund: 631 - WASTEWATER					
CONTRACT SERVICES - FEB. 2019	CONTRACTUAL SERVICES				63.75
					Fund 631 - WASTEWATER Total:
					63.75
Fund: 641 - WATER					
DEPT SUPPLIES	DEPARTMENT SUPPLIES				8.99
CONTRACT SERVICES - FEB. 2019	CONTRACTUAL SERVICES				42.50
					Fund 641 - WATER Total:
					51.49
					Vendor 08525 - INTRALINKS, INC Total:
					3,366.49
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: 09474 - JOHN DEERE FINANCIAL					
Fund: 725 - CENTRAL GARAGE					
PARKS #397- BALL BEARINGS &...	EQUIPMENT MAINTENANCE				34.88
					Fund 725 - CENTRAL GARAGE Total:
					34.88
					Vendor 09474 - JOHN DEERE FINANCIAL Total:
					34.88
Vendor: 09747 - KNOW HOW LLC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				99.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				20.37
VEH MAINT PARK	VEHICLE MAINTENANCE				16.14
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				100.35
					Fund 111 - GENERAL Total:
					236.81
Fund: 212 - TRANSPORTATION					
SUPP - HOSE	DEPARTMENT SUPPLIES				109.35
SUPP - BOLTS	DEPARTMENT SUPPLIES				12.36
					Fund 212 - TRANSPORTATION Total:
					121.71
Fund: 213 - CEMETERY					
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE				9.82
					Fund 213 - CEMETERY Total:
					9.82
Fund: 621 - ENVIRONMENTAL SERVICES					
BOLTS & NUTS	DEPARTMENT SUPPLIES				11.18
BOLTS & SCREWS FOR COMPOS...	DEPARTMENT SUPPLIES				95.18
PORTABLE AIR TANK & MANIFO...	DEPARTMENT SUPPLIES				83.01
					Fund 621 - ENVIRONMENTAL SERVICES Total:
					189.37
Fund: 725 - CENTRAL GARAGE					
WATER- AIR FILTER	EQUIPMENT MAINTENANCE				10.18
PARKS #303- BATTERY	EQUIPMENT MAINTENANCE				132.60
POLICE #9- HEADLAMP REPAIRS	EQUIPMENT MAINTENANCE				26.38
TRANS #462- OIL, AIR, FUEL FIL...	EQUIPMENT MAINTENANCE				95.12
CENTRAL GARAGE- WHEEL PUL...	DEPARTMENT SUPPLIES				46.80
CENTRAL GARAGE- HYD HOSE F...	DEPARTMENT SUPPLIES				18.27
CENTRAL GARAGE-AAA BATTER...	DEPARTMENT SUPPLIES				36.00
TRANS #445- OIL FILTERS	EQUIPMENT MAINTENANCE				13.26
CENTRAL GARAGE OTC TOOL	DEPARTMENT SUPPLIES				77.72
TRANS STOCK WIPER BLADES	EQUIPMENT MAINTENANCE				31.96

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PARKS #309- IGNITION SWITCH	EQUIPMENT MAINTENANCE				32.62
				Fund 725 - CENTRAL GARAGE Total:	520.91
				Vendor 09747 - KNOW HOW LLC Total:	1,078.62
Vendor: 09872 - KRIZ DAVIS					
Fund: 212 - TRANSPORTATION					
SUPP - BULBS	DEPARTMENT SUPPLIES				150.30
				Fund 212 - TRANSPORTATION Total:	150.30
Fund: 621 - ENVIRONMENTAL SERVICES					
HANGERS & CLIPS FOR LIGHTS	ELECTRICAL MAINTENANCE				39.12
				Fund 621 - ENVIRONMENTAL SERVICES Total:	39.12
				Vendor 09872 - KRIZ DAVIS Total:	189.42
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT					
Fund: 111 - GENERAL					
VEH. INS. - 2019 FORD FUSION -...	VEHICLE INSURANCE				342.09
PROPERTY INS. - PARKS (ENDOR...	PROP & EQUIP INSURANCE				19.25
				Fund 111 - GENERAL Total:	361.34
				Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	361.34
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				100.00
CONSULTING-PD	CONSULTING SERVICES				100.00
				Fund 111 - GENERAL Total:	200.00
				Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	200.00
Vendor: 08190 - MADISON NATIONAL LIFE					
Fund: 111 - GENERAL					
INSURANCE	DISABILITY INSURANCE				432.61
				Fund 111 - GENERAL Total:	432.61
Fund: 713 - CASH & INVESTMENT POOL					
INSURANCE	LIFE INS EE PAYABLE				8.88
INSURANCE	DIS INC INS EE PAYABLE				669.27
INSURANCE	LIFE INS ER PAYABLE				739.01
				Fund 713 - CASH & INVESTMENT POOL Total:	1,417.16
				Vendor 08190 - MADISON NATIONAL LIFE Total:	1,849.77
Vendor: 01718 - MASEK DISTRIBUTING INC					
Fund: 223 - KENO					
DEPT SUPP	DEPARTMENT SUPPLIES				3,295.00
				Fund 223 - KENO Total:	3,295.00
				Vendor 01718 - MASEK DISTRIBUTING INC Total:	3,295.00
Vendor: 09674 - MASSIE ROYCE					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				229.00
				Fund 111 - GENERAL Total:	229.00
				Vendor 09674 - MASSIE ROYCE Total:	229.00
Vendor: 08317 - MATHESON TRI-GAS INC					
Fund: 111 - GENERAL					
DEPT SUPP PARK	DEPARTMENT SUPPLIES				47.47
				Fund 111 - GENERAL Total:	47.47
Fund: 641 - WATER					
RENT MACHINES	RENT-MACHINES				51.27
				Fund 641 - WATER Total:	51.27
				Vendor 08317 - MATHESON TRI-GAS INC Total:	98.74
Vendor: 07628 - MENARDS, INC					
Fund: 111 - GENERAL					
ICE MELT FOR STATION	DEPARTMENT SUPPLIES				21.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
PAINT, PRIMER, BOLTS FOR BR...	DEPARTMENT SUPPLIES				38.51
BOLTS FOR TRAINING PROP	DEPARTMENT SUPPLIES				9.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES				65.88
ROOFING MATERIAL FOR TRAIN...	DEPARTMENT SUPPLIES				80.97
STORAGE CONTAINER AND LOC...	DEPARTMENT SUPPLIES				51.93
GROUND MAINT PARK	GROUNDS MAINTENANCE				23.16
DEPT SUPP PARK	DEPARTMENT SUPPLIES				25.63
BLDG MAINT PARK	BUILDING MAINTENANCE				19.96
GROUND MAINT PARK	GROUNDS MAINTENANCE				27.77
Fund 111 - GENERAL Total:					365.77
Fund: 212 - TRANSPORTATION					
SUPP - GRINDING WHEEL & PE...	DEPARTMENT SUPPLIES				16.14
SUPP - ELEC. TAPE	DEPARTMENT SUPPLIES				25.75
SUPP - CONNECTOR, CONDUIT,...	DEPARTMENT SUPPLIES				14.53
SUPP - WIRE, BUNGEEES, STRAP	DEPARTMENT SUPPLIES				42.77
SUPP - LED BULBS	DEPARTMENT SUPPLIES				27.96
Fund 212 - TRANSPORTATION Total:					127.15
Fund: 213 - CEMETERY					
DEPT SUPP CEM	DEPARTMENT SUPPLIES				112.26
Fund 213 - CEMETERY Total:					112.26
Fund: 621 - ENVIRONMENTAL SERVICES					
SCOOP SHOVELS & LIGHT BULBS..	DEPARTMENT SUPPLIES				351.53
Fund 621 - ENVIRONMENTAL SERVICES Total:					351.53
Fund: 631 - WASTEWATER					
DEPT SUP	DEPARTMENT SUPPLIES				9.47
Fund 631 - WASTEWATER Total:					9.47
Vendor 07628 - MENARDS, INC Total:					966.18
Vendor: 00705 - MIDLANDS NEWSPAPERS, INC					
Fund: 111 - GENERAL					
LEGAL NOTICE	LEGAL PUBLICATIONS				14.89
Legal Publishing	LEGAL PUBLICATIONS				537.05
Legal Publishing	LEGAL PUBLICATIONS				35.08
Legal Publishing	LEGAL PUBLICATIONS				12.22
Legal Publishing	RECRUITMENT				49.25
Fund 111 - GENERAL Total:					648.49
Fund: 213 - CEMETERY					
Legal Publishing	LEGAL PUBLICATIONS				22.05
Fund 213 - CEMETERY Total:					22.05
Fund: 224 - ECONOMIC DEVELOPMENT					
Legal Publishing	PUBLICATIONS				51.15
Fund 224 - ECONOMIC DEVELOPMENT Total:					51.15
Fund: 621 - ENVIRONMENTAL SERVICES					
Legal Publishing	LEGAL PUBLICATIONS				309.00
Fund 621 - ENVIRONMENTAL SERVICES Total:					309.00
Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total:					1,030.69
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP					
Fund: 111 - GENERAL					
IMAGESILO - FEBRUARY 2019	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

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
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: 00881 - NE DEPT OF MOTOR VEHICLES					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				6.60
				Fund 111 - GENERAL Total:	6.60
				Vendor 00881 - NE DEPT OF MOTOR VEHICLES Total:	6.60
Vendor: 00797 - NE DEPT OF REVENUE					
Fund: 713 - CASH & INVESTMENT POOL					
WITHHOLDINGS	STATE W/H EE PAYABLE				18,278.75
				Fund 713 - CASH & INVESTMENT POOL Total:	18,278.75
				Vendor 00797 - NE DEPT OF REVENUE Total:	18,278.75
Vendor: 00502 - NE LIBRARY ASSOC					
Fund: 111 - GENERAL					
Mmbrshp.	MEMBERSHIPS				40.00
Mmbrshp.	MEMBERSHIPS				40.00
Mmbrshp.	MEMBERSHIPS				75.00
Mmbrshp.	MEMBERSHIPS				20.00
Mmbrshp.	MEMBERSHIPS				85.00
Mmbrshp.	MEMBERSHIPS				20.00
				Fund 111 - GENERAL Total:	280.00
				Vendor 00502 - NE LIBRARY ASSOC Total:	280.00
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION					
Fund: 631 - WASTEWATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				75.00
				Fund 631 - WASTEWATER Total:	75.00
Fund: 641 - WATER					
SCHOOLS & CONF	SCHOOL & CONFERENCE				300.00
				Fund 641 - WATER Total:	300.00
				Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	375.00
Vendor: 00402 - NEBRASKA MACHINERY CO					
Fund: 621 - ENVIRONMENTAL SERVICES					
REPLACED RELAY ON UNIT 831	EQUIPMENT MAINTENANCE				557.07
				Fund 621 - ENVIRONMENTAL SERVICES Total:	557.07
				Vendor 00402 - NEBRASKA MACHINERY CO Total:	557.07
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO					
Fund: 212 - TRANSPORTATION					
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES				4,419.82
				Fund 212 - TRANSPORTATION Total:	4,419.82
				Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	4,419.82
Vendor: 09409 - NETWORKFLEET, INC					
Fund: 212 - TRANSPORTATION					
GPS SERVICE	DEPARTMENT SUPPLIES				170.65
				Fund 212 - TRANSPORTATION Total:	170.65
Fund: 621 - ENVIRONMENTAL SERVICES					
GPS SERVICES	CONTRACTUAL SERVICES				109.75
				Fund 621 - ENVIRONMENTAL SERVICES Total:	109.75
Fund: 631 - WASTEWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90
				Fund 631 - WASTEWATER Total:	37.90

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount	
Fund: 641 - WATER						
CONTRACTUAL SVC	CONTRACTUAL SERVICES				37.90	
					Fund 641 - WATER Total:	37.90
					Vendor 09409 - NETWORKFLEET, INC Total:	356.20
Vendor: 09487 - NEWMAN, TIMOTHY						
Fund: 111 - GENERAL						
TRAVEL FOR TRAINING	SCHOOL & CONFERENCE				105.00	
TRAVEL FOR CONFERENCE	SCHOOL & CONFERENCE				105.00	
TRAVEL FOR TRAINING	SCHOOL & CONFERENCE				100.00	
TRAVEL FOR TRAINING	SCHOOL & CONFERENCE				75.00	
					Fund 111 - GENERAL Total:	385.00
					Vendor 09487 - NEWMAN, TIMOTHY Total:	385.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF						
Fund: 111 - GENERAL						
BLDG MAINT PARK	BUILDING MAINTENANCE				39.39	
GROUND MAINT PARK	GROUNDS MAINTENANCE				-39.30	
					Fund 111 - GENERAL Total:	0.09
					Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	0.09
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC						
Fund: 111 - GENERAL						
Cont. srvc.	CONTRACTUAL SERVICES				364.49	
					Fund 111 - GENERAL Total:	364.49
					Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	364.49
Vendor: 08840 - ONE CALL CONCEPTS, INC						
Fund: 212 - TRANSPORTATION						
CONTRACTUAL	CONTRACTUAL SERVICES				11.14	
					Fund 212 - TRANSPORTATION Total:	11.14
Fund: 631 - WASTEWATER						
CONTRACTUAL	CONTRACTUAL SERVICES				11.14	
					Fund 631 - WASTEWATER Total:	11.14
Fund: 641 - WATER						
CONTRACTUAL	CONTRACTUAL SERVICES				11.13	
					Fund 641 - WATER Total:	11.13
					Vendor 08840 - ONE CALL CONCEPTS, INC Total:	33.41
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION						
Fund: 111 - GENERAL						
DEPT FUEL	GASOLINE				58.30	
FEBRUARY GASOLINE	GASOLINE				92.50	
GASOLINE	GASOLINE				129.50	
GASOLINE-PD	GASOLINE				2,818.84	
FUEL	GASOLINE				701.78	
SCHOOL & CONF	SCHOOL & CONFERENCE				14.64	
SCHOOL & CONF	SCHOOL & CONFERENCE				-2.27	
FUEL	GASOLINE				-53.47	
					Fund 111 - GENERAL Total:	3,759.82
Fund: 212 - TRANSPORTATION						
UNLEADED GASOLINE	GASOLINE				727.97	
UNLEADED GASOLINE	OTHER FUEL				1,278.76	
					Fund 212 - TRANSPORTATION Total:	2,006.73
Fund: 224 - ECONOMIC DEVELOPMENT						
SCHOOL & CONF	SCHOOL & CONFERENCE				25.23	
					Fund 224 - ECONOMIC DEVELOPMENT Total:	25.23
Fund: 621 - ENVIRONMENTAL SERVICES						
FLEET OTHER FUEL	GASOLINE				103.14	

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
FLEET OTHER FUEL	OTHER FUEL				5,841.63
Fund 621 - ENVIRONMENTAL SERVICES Total:					5,944.77
Fund: 631 - WASTEWATER					
FUEL	GASOLINE				409.73
FUEL	OTHER FUEL				277.27
Fund 631 - WASTEWATER Total:					687.00
Fund: 641 - WATER					
FUEL	GASOLINE				680.20
FUEL	OTHER FUEL				67.02
Fund 641 - WATER Total:					747.22
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:					13,170.77
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC					
Fund: 641 - WATER					
SAMPLES	SAMPLES				60.00
Fund 641 - WATER Total:					60.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:					60.00
Vendor: 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC					
Fund: 661 - STORMWATER					
CONTRACTUAL SVC	CONTRACTUAL SERVICES				1,000.00
Fund 661 - STORMWATER Total:					1,000.00
Vendor 00314 - PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC Total:					1,000.00
Vendor: 01276 - PLATTE VALLEY BANK					
Fund: 713 - CASH & INVESTMENT POOL					
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE				10,139.26
Fund 713 - CASH & INVESTMENT POOL Total:					10,139.26
Vendor 01276 - PLATTE VALLEY BANK Total:					10,139.26
Vendor: 09807 - POLYDYNE INC					
Fund: 631 - WASTEWATER					
CHEMICALS	CHEMICALS				5,379.93
Fund 631 - WASTEWATER Total:					5,379.93
Vendor 09807 - POLYDYNE INC Total:					5,379.93
Vendor: 00272 - POSTMASTER					
Fund: 621 - ENVIRONMENTAL SERVICES					
Postage	POSTAGE				166.15
Postage	POSTAGE				111.23
Fund 621 - ENVIRONMENTAL SERVICES Total:					277.38
Fund: 631 - WASTEWATER					
Postage	POSTAGE				166.16
Postage	POSTAGE				111.23
Fund 631 - WASTEWATER Total:					277.39
Fund: 641 - WATER					
Postage	POSTAGE				166.16
Postage	POSTAGE				111.24
Fund 641 - WATER Total:					277.40
Vendor 00272 - POSTMASTER Total:					832.17
Vendor: 00266 - QUILL CORPORATION					
Fund: 111 - GENERAL					
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				65.39
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				65.38
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES				144.51
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				110.24
DEPT SUPPL-PD	DEPARTMENT SUPPLIES				39.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES				18.98
				Fund 111 - GENERAL Total:	444.48
				Vendor 00266 - QUILL CORPORATION Total:	444.48
Vendor: 09342 - RADA, ZACKARY					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				178.00
				Fund 111 - GENERAL Total:	178.00
				Vendor 09342 - RADA, ZACKARY Total:	178.00
Vendor: 04089 - REGIONAL CARE INC					
Fund: 812 - HEALTH INSURANCE					
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				1,146.00
CLAIMS	CLAIMS EXPENSE				25,466.76
FLEX FUNDING	FLEXIBLE BENFT EXPENSES				657.30
CLAIMS	CLAIMS EXPENSE				10,812.20
				Fund 812 - HEALTH INSURANCE Total:	38,082.26
				Vendor 04089 - REGIONAL CARE INC Total:	38,082.26
Vendor: 07641 - REGIONAL WEST PHYSICIANS CLINIC					
Fund: 111 - GENERAL					
CONSULTING-PD	CONSULTING SERVICES				171.75
				Fund 111 - GENERAL Total:	171.75
				Vendor 07641 - REGIONAL WEST PHYSICIANS CLINIC Total:	171.75
Vendor: 00798 - REGISTER OF DEEDS					
Fund: 213 - CEMETERY					
LEGAL	LEGAL FEES				10.00
LEGAL	LEGAL FEES				10.00
				Fund 213 - CEMETERY Total:	20.00
				Vendor 00798 - REGISTER OF DEEDS Total:	20.00
Vendor: 02324 - RON'S TOWING					
Fund: 111 - GENERAL					
TOW SERVICE-PD	CONTRACTUAL SERVICES				175.00
				Fund 111 - GENERAL Total:	175.00
				Vendor 02324 - RON'S TOWING Total:	175.00
Vendor: 00026 - S M E C					
Fund: 713 - CASH & INVESTMENT POOL					
EMPOLOYEE DEDUCTION	SMEC EE PAYABLE				156.50
				Fund 713 - CASH & INVESTMENT POOL Total:	156.50
				Vendor 00026 - S M E C Total:	156.50
Vendor: 08970 - SAFARILAND,LLC					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				895.00
				Fund 111 - GENERAL Total:	895.00
				Vendor 08970 - SAFARILAND,LLC Total:	895.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC					
Fund: 111 - GENERAL					
PREMIXED FUEL FOR SAWS	DEPARTMENT SUPPLIES				34.04
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				34.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				81.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				46.61
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				104.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES				64.53
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE				130.16
				Fund 111 - GENERAL Total:	495.91

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Fund: 725 - CENTRAL GARAGE					
PARKS STOCK IGNITION AND H...	EQUIPMENT MAINTENANCE				60.53
Fund 725 - CENTRAL GARAGE Total:					60.53
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:					556.44
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: 05408 - SCHOLASTIC INC.					
Fund: 111 - GENERAL					
Bks.	BOOKS				686.37
Fund 111 - GENERAL Total:					686.37
Vendor 05408 - SCHOLASTIC INC. Total:					686.37
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				22.00
Fund 111 - GENERAL Total:					22.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:					22.00
Vendor: 00684 - SHERIFF'S OFFICE					
Fund: 111 - GENERAL					
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				20.44
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				21.66
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				9.00
LEGAL FEES-PD	LEGAL FEES				25.32
LEGAL FEES-PD	LEGAL FEES				28.98
LEGAL FEES-PD	LEGAL FEES				9.00
Fund 111 - GENERAL Total:					253.36
Vendor 00684 - SHERIFF'S OFFICE Total:					253.36
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.					
Fund: 111 - GENERAL					
CONTRACTUAL-PD	CONTRACTUAL SERVICES				4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES				796.50
CONTRACTUAL	CONTRACTUAL SERVICES				6,264.61
Fund 111 - GENERAL Total:					11,228.29
Fund: 219 - INDUSTRIAL SITES					
CONTRACTUAL	CONTRACTUAL SERVICES				337.50
Fund 219 - INDUSTRIAL SITES Total:					337.50
Fund: 224 - ECONOMIC DEVELOPMENT					
CONTRACTUAL	CONTRACTUAL SERVICES				2,246.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
CONTRACTUAL	CONTRACTUAL SERVICES				2,642.50
				Fund 224 - ECONOMIC DEVELOPMENT Total:	4,888.50
				Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	16,454.29
Vendor: 01031 - SIMON CONTRACTORS					
Fund: 212 - TRANSPORTATION					
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES				128.75
				Fund 212 - TRANSPORTATION Total:	128.75
				Vendor 01031 - SIMON CONTRACTORS Total:	128.75
Vendor: 00513 - SNELL SERVICES INC.					
Fund: 111 - GENERAL					
Bldg. main.	BUILDING MAINTENANCE				1,497.10
DEPT SUPP ADM	DEPARTMENT SUPPLIES				40.00
				Fund 111 - GENERAL Total:	1,537.10
				Vendor 00513 - SNELL SERVICES INC. Total:	1,537.10
Vendor: 09772 - SONNY'S TOWING					
Fund: 111 - GENERAL					
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				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				75.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
TOW SERVICE-PD	CONTRACTUAL SERVICES				90.00
				Fund 111 - GENERAL Total:	855.00
				Vendor 09772 - SONNY'S TOWING Total:	855.00
Vendor: 09809 - STANDS ALEX					
Fund: 111 - GENERAL					
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE				178.00
				Fund 111 - GENERAL Total:	178.00
				Vendor 09809 - STANDS ALEX Total:	178.00
Vendor: 05814 - SUPERIOR SIGNALS, INC					
Fund: 725 - CENTRAL GARAGE					
TRANS- STOCK LIGHTS	EQUIPMENT MAINTENANCE				511.64
				Fund 725 - CENTRAL GARAGE Total:	511.64
				Vendor 05814 - SUPERIOR SIGNALS, INC Total:	511.64
Vendor: 10027 - TERRY SCHAUB					
Fund: 111 - GENERAL					
LEAGUE WINTER CONF. EXPENSE	BUSINESS TRAVEL				273.39
				Fund 111 - GENERAL Total:	273.39
				Vendor 10027 - TERRY SCHAUB Total:	273.39
Vendor: 00325 - TEXAS PNEUDRAULIC INC					
Fund: 725 - CENTRAL GARAGE					
ES STOCK PROXY SWITCH	EQUIPMENT MAINTENANCE				127.92
ES STOCK PROXY SWITCH	EQUIPMENT MAINTENANCE				55.00
ES #812- LOWER LINK, BUSHING..	EQUIPMENT MAINTENANCE				482.06
				Fund 725 - CENTRAL GARAGE Total:	664.98
				Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	664.98

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 07537 - TRANS IOWA EQUIPMENT LLC					
Fund: 725 - CENTRAL GARAGE					
TRANS #449- RELAYS AND BLAD...EQUIPMENT MAINTENANCE					68.63
				Fund 725 - CENTRAL GARAGE Total:	68.63
				Vendor 07537 - TRANS IOWA EQUIPMENT LLC Total:	68.63
 Vendor: 00568 - TWIN CITY AUTO, INC					
Fund: 111 - GENERAL					
VEH MAINT PARK	VEHICLE MAINTENANCE				10.37
				Fund 111 - GENERAL Total:	10.37
Fund: 212 - TRANSPORTATION					
CUTTING EDGES FOR SNOW PL... EQUIPMENT MAINTENANCE					1,159.19
				Fund 212 - TRANSPORTATION Total:	1,159.19
				Vendor 00568 - TWIN CITY AUTO, INC Total:	1,169.56
 Vendor: 10026 - TYRELL GILL					
Fund: 111 - GENERAL					
STATE FIREFIGHTER 1 PRACTICA...SCHOOL & CONFERENCE					76.00
				Fund 111 - GENERAL Total:	76.00
				Vendor 10026 - TYRELL GILL Total:	76.00
 Vendor: 09865 - UNION BANK & TRUST					
Fund: 713 - CASH & INVESTMENT POOL					
RETIREMENT	REGULAR RETIRE EE PAY				8,153.03
RETIREMENT	REGULAR RETIRE EE PAY				7,901.29
RETIREMENT	DEFERRED COMP EE PAY				390.00
RETIREMENT	DEFERRED COMP EE PAY				2,157.24
RETIREMENT	RETIRE FIRE EE PAYABLE				5,037.21
RETIREMENT	RETIRE FIRE EE PAYABLE				2,683.61
RETIREMENT	RETIRE POLICE EE PAY				5,845.70
RETIREMENT	RETIRE POLICE EE PAY				5,426.71
				Fund 713 - CASH & INVESTMENT POOL Total:	37,594.79
				Vendor 09865 - UNION BANK & TRUST Total:	37,594.79
 Vendor: 09239 - UNIQUE MANAGEMENT SERVICES, INC					
Fund: 111 - GENERAL					
Cont. srvc.	CONTRACTUAL SERVICES				80.55
				Fund 111 - GENERAL Total:	80.55
				Vendor 09239 - UNIQUE MANAGEMENT SERVICES, INC Total:	80.55
 Vendor: 09840 - UNITED STATES WELDING					
Fund: 212 - TRANSPORTATION					
WELD. SUPP - OXYGEN	DEPARTMENT SUPPLIES				60.71
				Fund 212 - TRANSPORTATION Total:	60.71
Fund: 621 - ENVIRONMENTAL SERVICES					
CYLINDER RENTALS- CO2 & ACE... DEPARTMENT SUPPLIES					35.18
				Fund 621 - ENVIRONMENTAL SERVICES Total:	35.18
				Vendor 09840 - UNITED STATES WELDING Total:	95.89
 Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE					
Fund: 661 - STORMWATER					
DEPT SUP	DEPARTMENT SUPPLIES				102.00
				Fund 661 - STORMWATER Total:	102.00
				Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:	102.00
 Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT					
Fund: 111 - GENERAL					
2019 HR CONFERENCE REGISTR... SCHOOL & CONFERENCE					80.00
				Fund 111 - GENERAL Total:	80.00
				Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:	80.00

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Description (Payable)	Account Name	(None)	(None)	(None)	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC					
Fund: 111 - GENERAL					
RANDOM SCREENINGS - FEB. 2...	CONTRACTUAL SERVICES				209.00
				Fund 111 - GENERAL Total:	209.00
				Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	209.00
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC					
Fund: 111 - GENERAL					
VEH MAINT-PD	VEHICLE MAINTENANCE				228.00
				Fund 111 - GENERAL Total:	228.00
Fund: 641 - WATER					
VEH MAINT	VEHICLE MAINTENANCE				72.00
				Fund 641 - WATER Total:	72.00
				Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	300.00
Vendor: 09641 - WOODS & AITKEN LLP					
Fund: 212 - TRANSPORTATION					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				95.87
				Fund 212 - TRANSPORTATION Total:	95.87
Fund: 621 - ENVIRONMENTAL SERVICES					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				95.87
				Fund 621 - ENVIRONMENTAL SERVICES Total:	95.87
Fund: 631 - WASTEWATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				95.87
				Fund 631 - WASTEWATER Total:	95.87
Fund: 641 - WATER					
PROF.SERVICES - IBEW LOCAL ...	CONTRACTUAL SERVICES				95.89
				Fund 641 - WATER Total:	95.89
				Vendor 09641 - WOODS & AITKEN LLP Total:	383.50
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: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE					
Fund: 713 - CASH & INVESTMENT POOL					
YMCA	YMCA PAY EE				753.00
				Fund 713 - CASH & INVESTMENT POOL Total:	753.00
				Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	753.00
				Grand Total:	1,075,369.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	48,924.82	432.61
212 - TRANSPORTATION	29,177.02	0.00
213 - CEMETERY	274.02	0.00
219 - INDUSTRIAL SITES	337.50	0.00
223 - KENO	3,295.00	0.00
224 - ECONOMIC DEVELOPMENT	754,964.88	0.00
225 - MUTUAL FIRE	7,659.09	0.00
621 - ENVIRONMENTAL SERVICES	43,155.01	277.38
631 - WASTEWATER	7,362.68	277.39
641 - WATER	7,116.52	277.40
661 - STORMWATER	2,525.52	0.00
713 - CASH & INVESTMENT POOL	128,879.31	128,879.31
721 - GIS SERVICES	34.35	0.00
725 - CENTRAL GARAGE	3,581.28	0.00
812 - HEALTH INSURANCE	38,082.26	38,082.26
Grand Total:	1,075,369.26	168,226.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	432.61	432.61
111-52111-111	DEPARTMENT SUPPLIES	184.93	0.00
111-52111-112	DEPARTMENT SUPPLIES	35.97	0.00
111-52111-141	DEPARTMENT SUPPLIES	546.52	0.00
111-52111-142	DEPARTMENT SUPPLIES	324.89	0.00
111-52111-151	DEPARTMENT SUPPLIES	40.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	226.01	0.00
111-52111-172	DEPARTMENT SUPPLIES	155.50	0.00
111-52121-141	JANITORIAL SUPPLIES	58.49	0.00
111-52121-142	JANITORIAL SUPPLIES	58.50	0.00
111-52121-151	JANITORIAL SUPPLIES	563.01	0.00
111-52121-171	JANITORIAL SUPPLIES	82.12	0.00
111-52134-172	SPECIAL EVENTS	151.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	129.22	0.00
111-52181-142	UNIFORMS & CLOTHING	440.88	0.00
111-52222-151	BOOKS	2,914.71	0.00
111-52311-151	MEMBERSHIPS	280.00	0.00
111-52511-121	GASOLINE	58.30	0.00
111-52511-141	GASOLINE	92.50	0.00
111-52511-142	GASOLINE	2,818.84	0.00
111-52511-143	GASOLINE	129.50	0.00
111-52511-171	GASOLINE	648.31	0.00
111-52999-112	MISCELLANEOUS	3,218.40	0.00
111-53111-112	CONTRACTUAL SERVICES	209.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,061.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,975.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,241.18	0.00
111-53111-151	CONTRACTUAL SERVICES	627.58	0.00
111-53111-172	CONTRACTUAL SERVICES	9.95	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	371.75	0.00
111-53161-115	LEGAL PUBLICATIONS	537.05	0.00
111-53161-121	LEGAL PUBLICATIONS	35.08	0.00
111-53161-143	LEGAL PUBLICATIONS	14.89	0.00
111-53161-151	LEGAL PUBLICATIONS	12.22	0.00
111-53211-142	LEGAL FEES	259.96	0.00
111-53421-111	BUILDING MAINTENANCE	458.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-151	BUILDING MAINTENANCE	1,497.10	0.00
111-53421-171	BUILDING MAINTENANCE	59.35	0.00
111-53421-172	BUILDING MAINTENANCE	23.02	0.00
111-53441-111	EQUIPMENT MAINTENAN...	130.14	0.00
111-53441-142	EQUIPMENT MAINTENAN...	669.76	0.00
111-53441-171	EQUIPMENT MAINTENAN...	784.16	0.00
111-53451-141	VEHICLE MAINTENANCE	2,123.78	0.00
111-53451-142	VEHICLE MAINTENANCE	228.00	0.00
111-53451-171	VEHICLE MAINTENANCE	126.46	0.00
111-53471-171	GROUNDS MAINTENANCE	1,669.08	0.00
111-53561-111	TELEPHONE	269.20	0.00
111-53561-112	TELEPHONE	69.89	0.00
111-53561-114	TELEPHONE	68.39	0.00
111-53561-115	TELEPHONE	37.35	0.00
111-53561-116	TELEPHONE	160.00	0.00
111-53561-121	TELEPHONE	177.73	0.00
111-53561-141	TELEPHONE	393.50	0.00
111-53561-142	TELEPHONE	1,592.75	0.00
111-53561-151	TELEPHONE	521.40	0.00
111-53561-171	TELEPHONE	198.93	0.00
111-53561-172	TELEPHONE	51.91	0.00
111-53711-111	SCHOOL & CONFERENCE	-2.27	0.00
111-53711-112	SCHOOL & CONFERENCE	80.00	0.00
111-53711-113	SCHOOL & CONFERENCE	660.00	0.00
111-53711-141	SCHOOL & CONFERENCE	1,220.00	0.00
111-53711-142	SCHOOL & CONFERENCE	3,251.10	0.00
111-53711-143	SCHOOL & CONFERENCE	385.00	0.00
111-53711-151	SCHOOL & CONFERENCE	14.64	0.00
111-53721-113	BUSINESS TRAVEL	273.39	0.00
111-53721-141	BUSINESS TRAVEL	94.00	0.00
111-53821-171	PROP & EQUIP INSURANCE	19.25	0.00
111-53841-142	VEHICLE INSURANCE	342.09	0.00
111-53913-112	RECRUITMENT	242.25	0.00
212-52111-212	DEPARTMENT SUPPLIES	840.65	0.00
212-52171-212	STREET REPAIR SUPPLIES	4,548.57	0.00
212-52511-212	GASOLINE	727.97	0.00
212-52521-212	OTHER FUEL	1,278.76	0.00
212-53111-212	CONTRACTUAL SERVICES	383.26	0.00
212-53431-212	ELECTRICAL MAINTENAN...	19,450.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	1,452.69	0.00
212-53561-212	TELEPHONE	495.12	0.00
213-52111-213	DEPARTMENT SUPPLIES	112.26	0.00
213-52311-213	MEMBERSHIPS	40.00	0.00
213-53161-213	LEGAL PUBLICATIONS	22.05	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	9.82	0.00
213-53561-213	TELEPHONE	69.89	0.00
219-53111-111	CONTRACTUAL SERVICES	337.50	0.00
223-52111-171	DEPARTMENT SUPPLIES	3,295.00	0.00
224-52211-114	PUBLICATIONS	51.15	0.00
224-53111-114	CONTRACTUAL SERVICES	4,888.50	0.00
224-53711-113	SCHOOL & CONFERENCE	25.23	0.00
224-59111-114	ECONOMIC DEVELOPME...	750,000.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	7,659.09	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,041.19	0.00
621-52411-621	POSTAGE	277.38	277.38
621-52511-621	GASOLINE	103.14	0.00
621-52521-621	OTHER FUEL	5,841.63	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53111-621	CONTRACTUAL SERVICES	205.62	0.00
621-53161-621	LEGAL PUBLICATIONS	309.00	0.00
621-53193-621	DISPOSAL FEES	34,602.53	0.00
621-53431-621	ELECTRICAL MAINTENAN...	39.12	0.00
621-53441-621	EQUIPMENT MAINTENAN...	557.07	0.00
621-53451-621	VEHICLE MAINTENANCE	15.00	0.00
621-53561-621	TELEPHONE	163.33	0.00
631-52111-631	DEPARTMENT SUPPLIES	218.01	0.00
631-52411-631	POSTAGE	277.39	277.39
631-52511-631	GASOLINE	409.73	0.00
631-52521-631	OTHER FUEL	277.27	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	429.01	0.00
631-53441-631	EQUIPMENT MAINTENAN...	27.09	0.00
631-53561-631	TELEPHONE	188.21	0.00
631-53571-631	CELLULAR PHONE	81.04	0.00
631-53711-631	SCHOOL & CONFERENCE	75.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,457.75	0.00
641-52116-641	METERS	519.06	0.00
641-52117-641	SAMPLES	195.00	0.00
641-52411-641	POSTAGE	277.40	277.40
641-52511-641	GASOLINE	680.20	0.00
641-52521-641	OTHER FUEL	67.02	0.00
641-52611-641	CHEMICALS	1,911.49	0.00
641-53111-641	CONTRACTUAL SERVICES	346.57	0.00
641-53451-641	VEHICLE MAINTENANCE	72.00	0.00
641-53561-641	TELEPHONE	153.34	0.00
641-53571-641	CELLULAR PHONE	85.42	0.00
641-53631-641	RENT-MACHINES	51.27	0.00
641-53711-641	SCHOOL & CONFERENCE	300.00	0.00
661-52111-661	DEPARTMENT SUPPLIES	102.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,390.00	0.00
661-53561-661	TELEPHONE	33.52	0.00
713-21512	MEDICARE W/H EE PAYAB...	7,530.32	7,530.32
713-21513	FICA W/H EE PAYABLE	27,492.30	27,492.30
713-21514	FED W/H EE PAYABLE	22,181.67	22,181.67
713-21515	STATE W/H EE PAYABLE	18,278.75	18,278.75
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	8.88	8.88
713-21524	SMEC EE PAYABLE	156.50	156.50
713-21527	WAGE ATTACHMENT EE ...	412.98	412.98
713-21528	REGULAR RETIRE EE PAY	16,054.32	16,054.32
713-21529	DEFERRED COMP EE PAY	2,580.19	2,580.19
713-21531	RETIRE FIRE EE PAYABLE	7,720.82	7,720.82
713-21533	RETIRE POLICE EE PAY	11,272.41	11,272.41
713-21534	DIS INC INS EE PAYABLE	669.27	669.27
713-21539	CHILD SUPPORT EE PAY	2,088.63	2,088.63
713-21540	YMCA PAY EE	753.00	753.00
713-21541	HSA EE PAYABLE	10,139.26	10,139.26
713-21723	LIFE INS ER PAYABLE	739.01	739.01
721-53561-721	TELEPHONE	34.35	0.00
725-52111-725	DEPARTMENT SUPPLIES	446.86	0.00
725-52181-725	UNIFORMS & CLOTHING	17.92	0.00
725-53441-725	EQUIPMENT MAINTENAN...	3,024.05	0.00
725-53561-725	TELEPHONE	92.45	0.00
812-53862-112	CLAIMS EXPENSE	36,278.96	36,278.96
812-53863-112	FLEXIBLE BENFT EXPENSES	1,803.30	1,803.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
812-53863-112	FLEXIBLE BENFT EXPENSES		
	Grand Total:	1,075,369.26	168,226.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,072,843.74	168,226.35
6002052111	102.00	0.00
6002053111	1,390.00	0.00
6002053561	33.52	0.00
6002553111	1,000.00	0.00
	Grand Total:	1,075,369.26

UTILITY REFUNDS

3/18/2018

Account #	Status	Contact	Service Address	Refund Amount
075-4143-08	Inactive	JESSI OJEDA	1601 5TH AVE SCOTTSBLUFF NE 69361	13.65
025-1748-08	Inactive	DIANA AGUILAR	2101 AVE N SCOTTSBLUFF NE 69361	19.9
025-1732-03	Inactive	TARA CARTER	1520 AVE P SCOTTSBLUFF NE 69361	25.36
010-4996-01	Inactive	CINNDY L PLUMMER	2806 AVE G SCOTTSBLUFF NE 69361	139.8
005-3661-06	Inactive	RON STRACHAN	206 W 26TH ST SCOTTSBLUFF NE 69361	11.24
Total				
5				\$209.95